

HONG LEONG WHOLESALE BOND FUND (HLWBoF)



Fund Objective

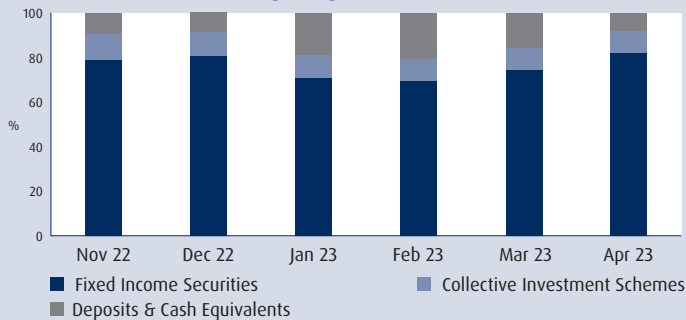
The Fund aims to provide regular income while maintaining capital stability through investments in fixed income instruments.

Fund Information

Category/Type of Fund	Fixed Income (Wholesale)/Income
Launch Date	7 October 2013
Financial Year End	31 March
Fund Size - Class D	RM 470,726,689
Units in Circulation - Class D	477,711,087
Initial Offer Price	RM 1.0000
NAV Per Unit - Class D	RM 0.9854
Minimum Investment - Class D	RM 50,000,000 (initial) RM 200,000 (subsequent)

Sales Charge	Nil
Annual Management Fee - Class D	Up to 0.20% p.a
Trustee Fee	0.015% p.a
Risks	Market risk, Management risk, Non-compliance risk, Loan-financing risk, Inflation/purchasing power risk, Particular security risk, Credit/default risk, Counterparty risk, Interest rate risk, Liquidity risk, Reinvestment risk, Concentration risk, Single issuer risk, Currency risk, Country risk and Derivatives risk.

Asset Allocation - % Weighting



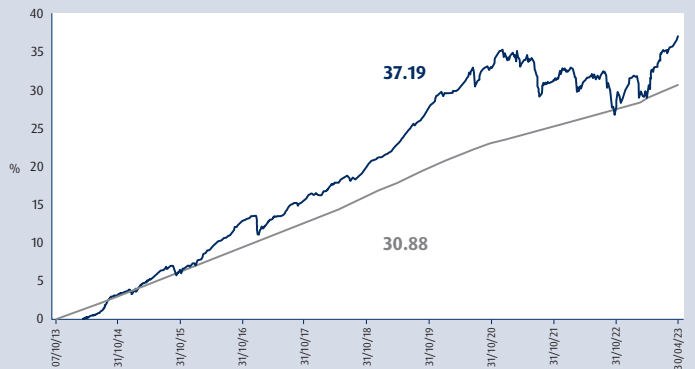
Sector Allocation (% of NAV)



Top Five Fixed Income Holdings (% of NAV)

1	Malaysian Government Securities - 2029	10.84
2	Hong Leong Dana Al-Safa' MYR Class A	9.88
3	Government Investment Issue - 2034	8.77
4	Malaysian Government Securities - 2040	8.33
5	CIMB Group Holdings Berhad - Bond	3.21

Highlight on HLWBoF MYR Class D



Source: Lipper For Investment Management — HLWBoF MYR Class D — Maybank 12 Months Fixed Deposit Rate

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLWBoF MYR Class D reinvested, since launch, in MYR terms. Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

Performance Records

	Percentage Growth		Annualised Compounded Return	
	HLWBoF MYR Class D (%)	Benchmark (%)	HLWBoF MYR Class D (%)	Benchmark (%)
Year-to-date	2.84	0.94	-	-
1 Month	0.83	0.23	-	-
3 Months	1.39	0.69	-	-
6 Months	5.46	1.41	-	-
1 Year	7.38	2.57	7.38	2.57
3 Years	3.20	6.46	1.06	2.11
5 Years	15.66	13.34	2.95	2.53

Calendar Year Returns

	HLWBoF MYR Class D (%)	Benchmark (%)	HLWBoF MYR Class D Distribution Yield (%)
2022	0.86	2.24	1.10
2021	-1.77	1.85	3.64
2020	3.08	2.21	4.47
2019	6.31	3.19	4.49
2018	4.62	3.33	4.42
2017	4.57	3.09	4.59
2016	4.16	3.21	4.44
2015	3.85	3.30	4.66
2014	3.83	3.20	1.00

Source: Lipper For Investment Management, In MYR Terms.

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Income Distributions / Unit Splits (HLWBoF MYR Class D)

Entitlement Date	15/09/2022	15/12/2022	15/03/2023
Unit Split (Units)	-	-	-
Income Distribution (Gross)	0.25 sen	0.35 sen	0.75 sen

Historical Fund Prices

	NAV Per Unit HLWBoF MYR Class D (RM)	Date
Highest NAV Per Unit	1.0571	11/03/2020
Lowest NAV Per Unit	0.9264	12/05/2022

On an ex-distribution basis, if there is any income distribution and/or unit split since inception.

Note:-(1) Based on the Fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this Fund is 3.6 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are above 0.000 but not more than 3.820 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and VC.

This wholesale Fund is for Sophisticated Investors only. Investors are advised to refer the Replacement Information Memorandum of Hong Leong Wholesale Bond Fund dated 15 April 2021 together with the First Supplementary Information Memorandum of Hong Leong Wholesale Bond Fund dated 10 December 2021 for the details on the qualifications or conditions before investing in this Fund.

Disclaimer:- This fact sheet has not been reviewed by the Securities Commission. Investors are advised to read and understand the contents of the Replacement Information Memorandum of Hong Leong Wholesale Bond Fund* dated 15 April 2021 and First Supplementary Information Memorandum of Hong Leong Wholesale Bond Fund dated 10 December 2021 (collectively known as the "Information Memorandum") and Product Highlights Sheet (the "PHS") before investing. The Information Memorandum has been deposited and PHS lodged with the Securities Commission who takes no responsibility for the contents of the Information Memorandum and PHS. The deposit of Information Memorandum or lodgement of PHS to the Securities Commission does not amount to nor indicate that the Securities Commission has recommended or endorsed the fund. A copy of the Information Memorandum can be obtained from any of Hong Leong Asset Management offices, agents or our authorised distributors. The PHS is also available and investors have the right to request for it. You shall also consider the fees and charges involved before investing. Prices of units and distributions payable, if any, may go down or up, and past performance of the Fund is not an indication of its future performance.

Where a distribution/unit split is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from cum-distribution NAV/pre-unit split NAV to ex-distribution NAV/post-unit split NAV. Where a unit split is declared, the value of your investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Where unit trust loan financing is available, investors are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units. Investors shall be aware of the risks for the Fund before investing: Market risk, Management risk, Non-compliance risk, Loan-financing risk, Inflation/purchasing power risk, Particular security risk, Credit/default risk, Counterparty risk, Interest rate risk, Liquidity risk, Reinvestment risk, Concentration risk, Single issuer risk, Currency risk, Country risk and Derivatives risk. You are also advised to perform the suitability assessment to evaluate your risk tolerance level before making any investment decision.

Applications must be made on the Pre-Qualification Form*, Account Opening Form and Investment Application Form referred to and accompanying the Information Memorandum. The Fund may not be suitable for all and if in doubt, investors shall seek independent advice.

*Please note that wholesale fund is for Sophisticated Investors only.