

# HONG LEONG DANA AL-SAFA' (HLDASA)

As at 29 February 2024



## Fund Objective

The Fund aims to provide investors with a low risk investment portfolio offering a regular stream of income while adhering to Shariah requirements.

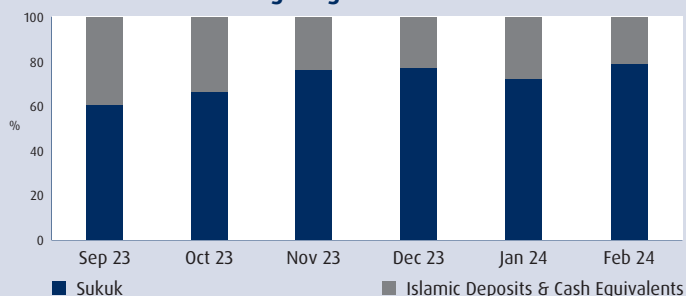
## Fund Information

Category/Type of Fund	Fixed Income (Islamic)/Income
Launch Date	16 August 2019
Financial Year End	28 February
Fund Size-MYR A	RM28.23 million
Units in Circulation-MYR A	28.29 million
Initial Offer Price	RM1.0000
NAV Per Unit-MYR A	RM0.9980
Minimum Investment-MYR A	RM1,000 (initial) RM100 (subsequent)

Sales Charge-MYR A	Up to 3.00% of the NAV per Unit
Annual Management Fee-MYR A	Up to 2.00% p.a.
Trustee Fee	Up to 0.01% p.a., subject to a minimum of RM12,000 p.a. and capped at a maximum of RM500,000 p.a.

**Risks** Market risk, Non-compliance risk, Fund management risk, Financing risk, Inflation risk/purchasing power risk, Liquidity risk, Suspension of repurchase request risk, Credit/default risk, Interest rate risk, Single issuer risk, Counterparty risk, Reinvestment risk, Shariah status reclassification risk and Currency risk.

## Asset Allocation - % Weighting



## Sector Allocation (% of NAV)



## Top Five Sukuk Holdings (% of NAV)

1	Government Investment Issue - March 2026	36.19
2	DanaInfra Nasional Berhad	18.17
3	Government Investment Issue - 2025	18.15
4	Government Investment Issue - September 2026	3.65
5	Government Investment Issue - 2027	3.64

## Highlight on HLDASA-MYR A



Source: Lipper for Investment Management

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLDASA-MYR A 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	
	HLDASA-MYR A (%)	Benchmark (%)	HLDASA-MYR A (%)	Benchmark (%)
Year-to-date	0.55	0.47	-	-
1 Month	0.23	0.21	-	-
3 Months	0.84	0.74	-	-
6 Months	1.74	1.51	-	-
1 Year	3.23	3.03	3.22	3.02
3 Years	6.06	7.46	1.98	2.42

## Calendar Year Returns

	HLDASA-MYR A (%)	Benchmark (%)	HLDASA-MYR A Distribution Yield (%)
2023	3.41	3.01	3.00
2022	1.89	2.24	2.12
2021	1.30	1.85	0.66
2020	-0.38	2.21	0.65
2019*	-	1.16	-

\*For the period 16/08/2019 - 31/12/2019

Source: Lipper for Investment Management, 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.

## Income Distributions / Unit Splits

Entitlement Date	26/12/2023	26/01/2024	26/02/2024
Unit Split (Units)	-	-	-
Income Distribution (Gross)	0.238 sen	0.274 sen	0.253 sen

## Historical Fund Prices

	NAV Per Unit (RM)	Date
Highest NAV Per Unit	1.0021	09/11/2020
Lowest NAV Per Unit	0.9790	30/11/2020

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 29 February 2024, the Volatility Factor (VF) for this Fund is 0.6 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are above 0.000 but not more than 4.075 (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.

Disclaimer:- This fact sheet has not been reviewed by the Securities Commission Malaysia (SC). Investors are advised to read and understand the contents of the Hong Leong Dana Al-Safa' Prospectus dated 28 April 2023 (the "Prospectus") and Product Highlights Sheet (the "PHS") before investing. The Prospectus has been registered and PHS lodged with the SC who takes no responsibility for the contents of the Prospectus and PHS. The registration of Prospectus or lodgement of PHS to the SC does not amount to nor indicate that the SC has recommended or endorsed the fund. A copy of the Prospectus 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. 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 Account Opening Form and Investment Application Form referred to and accompanying the Prospectus. The Fund may not be suitable for all and if in doubt, investors shall seek independent advice.