Hong Leong Asset Management

Hong Leong Global Equity Fund

Semi-Annual Report

For the Financial Period from 29 September 2025 (Date of Launch) to 31 May 2026

2025/2026

Unaudited

HONG LEONG GLOBAL EQUITY FUND

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Manager's Review and Report

I. FUND INFORMATION

Fund Name
Hong Leong Global Equity Fund ("HLGEF" or "the Fund")

Base Currency
USD

Fund Category
Equity

Fund Type
Growth

Investment Objective
The Fund aims to achieve capital growth over the medium to long-term investment horizon through investment primarily in global markets.

Duration of the Fund and its termination date, where applicable
Not Applicable

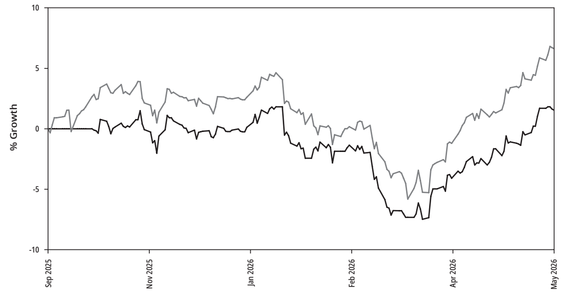
Benchmark
MSCI AC World Index

Distribution Policy
The Fund intends to provide Unit holders with medium to long-term capital growth. As such, income distributions will be incidental to overall capital growth objective.

II. FUND PERFORMANCE

Chart 1: Performance of the Fund versus the benchmark since launch

Hong Leong Global Equity Fund AUD Class

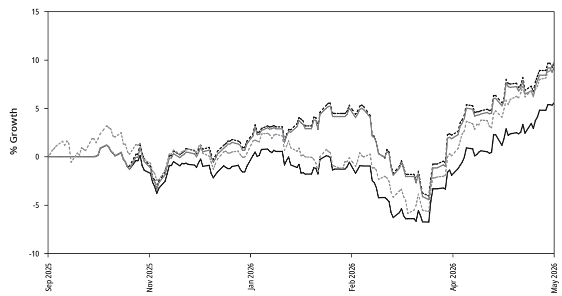


From 29/09/2025 to 31/05/2026

HLGEF AUD Class : 1.53
MSCI AC World : 6.63

Source: Lipper, in Australian Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF AUD Class reinvested.

Hong Leong Global Equity Fund MYR Class, MYR-Hedged Class and MYR Hedged I# Class



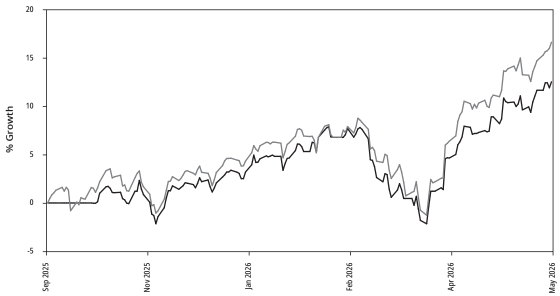
From 29/09/2025 to 31/05/2026

HLGEF MYR Class : 5.58
HLGEF MYR-H I# Class : 9.28
HLGEF MYR-H Class : 9.76
MSCI AC World : 9.73

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF MYR Class, MYR-Hedged Class and MYR-Hedged I# Class reinvested.

I representing institutional investor.

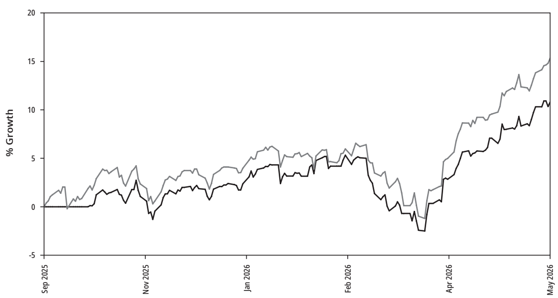
Hong Leong Global Equity Fund USD Class



From 29/09/2025 to 31/05/2026
HLGEF USD Class : 12.54
MSCI AC World : 16.65

Source: Lipper, in US Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF USD Class reinvested.

Hong Leong Global Equity Fund SGD Class



From 29/09/2025 to 31/05/2026
HLGEF SGD Class : 10.81
MSCI AC World : 15.32

Source: Lipper, in Singapore Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF SGD Class reinvested.

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

Performance Review

This first Semi-Annual Report covers the financial period from 29 September 2025 (date of launch) to 31 May 2026.

Since launch, Hong Leong Global Equity Fund AUD Class, MYR Class, MYR-Hedged Class, MYR-Hedged I# Class, USD Class and SGD Class have registered returns of 1.53%, 5.58%, 9.76%, 9.28%, 12.54 and 10.81% (in respective currencies terms) respectively (based on NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from the Fund reinvested) while its benchmark the MSCI AC World Index registered returns of 6.63%, 9.73%, 9.73%, 9.73%, 16.65% and 15.32% (in respective currencies terms) respectively.

Table 1: Performance of the Fund for the following periods as at 31 May 2026 (Source: Lipper)

	3 Months	6 Months	Since Launch
HLGEF AUD Class Return (%)	3.61	0.87	1.53
Benchmark (%)	6.66	3.50	6.63
HLGEF MYR Class Return (%)	6.59	6.11	5.58
Benchmark (%)	9.73	8.96	9.73
HLGEF MYR-H Class Return (%)	4.36	9.12	9.76
Benchmark (%)	9.73	8.96	9.73
HLGEF MYR-H I# Class Return (%)	4.23	8.93	9.28
Benchmark (%)	9.73	8.96	9.73
HLGEF USD Class Return (%)	4.58	10.58	12.54
Benchmark (%)	7.69	13.56	16.65
HLGEF SGD Class Return (%)	5.48	8.96	10.81
Benchmark (%)	8.58	11.82	15.32

Source: Lipper, in respective currencies terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF reinvested.

I representing institutional investor.

Table 2: Return of the Fund based on NAV Per Unit-to-NAV Per Unit basis for the period 29 September 2025 (date of launch) to 31 May 2026 (Source: Lipper)

HLGEF AUD Class	31-May-26	29-Sep-25	Return (%)
NAV Per Unit	AUD1.0153*	AUD1.0000	1.53
Benchmark	3,746.78	3,513.97	6.63
vs Benchmark (%)	-	-	-5.10

HLGEF MYR Class	31-May-26	29-Sep-25	Return (%)
NAV Per Unit	RM1.0558*	RM1.0000	5.58
Benchmark	10,688.85	9,740.82	9.73
vs Benchmark (%)	-	-	-4.15

HLGEF MYR-H Class	31-May-26	29-Sep-25	Return (%)
NAV Per Unit	RM1.0976*	RM1.0000	9.76
Benchmark	10,688.85	9,740.82	9.73
vs Benchmark (%)	-	-	0.03

HLGEF MYR-H I# Class	31-May-26	29-Sep-25	Return (%)
NAV Per Unit	RM1.0928*	RM1.0000	9.28
Benchmark	10,688.85	9,740.82	9.73
vs Benchmark (%)	-	-	-0.45

HLGEF USD Class	31-May-26	29-Sep-25	Return (%)
NAV Per Unit	USD1.1254*	USD1.0000	12.54
Benchmark	2,695.81	2,310.99	16.65
vs Benchmark (%)	-	-	-4.11

HLGEF SGD Class	31-May-26	29-Sep-25	Return (%)
NAV Per Unit	SGD1.1081*	SGD1.0000	10.81
Benchmark	3,438.09	2,981.28	15.32
vs Benchmark (%)	-	-	-4.51

* Based on the NAV Per Unit on 29 May 2026 as the above-mentioned reporting date fell on a non-business day.

I representing institutional investor.

Table 3: Financial Highlights

The Fair Value of Outstanding Units are represented by:

	31-May-26 (USD)
AUD Class	**730**
MYR Class	**949,722**
MYR-H Class	**3,015,276**
MYR-H I# Class	**7,183,504**
USD Class	**4,211,908**
SGD Class	**868**

Units in Circulation:

AUD Class	**1,000**
MYR Class	**3,566,401**
MYR-H Class	**10,892,785**
MYR-H I# Class	**26,064,086**
USD Class	**3,744,438**
SGD Class	**1,000**

Table 4: The Highest and Lowest NAV Per Unit, Total Return of the Fund and the breakdown into Capital Growth and Income Distribution for the financial period ended 31 May

HLGEF AUD Class	Financial Period 2026*
Highest NAV Per Unit (AUD)	1.0182
Lowest NAV Per Unit (AUD)	0.9251
Capital Growth (%)	1.53
Income Distribution (%)	-
Total Return (%)	**1.53**

Source: Lipper, in Australian Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF AUD Class reinvested.

HLGEF MYR Class	Financial Period 2026*
Highest NAV Per Unit (RM)	1.0558
Lowest NAV Per Unit (RM)	0.9326
Capital Growth (%)	5.58
Income Distribution (%)	-
Total Return (%)	**5.58**

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF MYR Class reinvested.

I representing institutional investor.

HLGEF MYR-H Class	Financial Period 2026*
Highest NAV Per Unit (RM)	1.0976
Lowest NAV Per Unit (RM)	0.9595
Capital Growth (%)	9.76
Income Distribution (%)	-
Total Return (%)	**9.76**

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF MYR-H Class reinvested.

HLGEF MYR-H I# Class	Financial Period 2026*
Highest NAV Per Unit (RM)	1.0928
Lowest NAV Per Unit (RM)	0.9558
Capital Growth (%)	9.28
Income Distribution (%)	-
Total Return (%)	**9.28**

Source: Lipper, in Malaysian Ringgit terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF MYR-H I# Class reinvested.

HLGEF USD Class	Financial Period 2026*
Highest NAV Per Unit (USD)	1.1254
Lowest NAV Per Unit (USD)	0.9784
Capital Growth (%)	12.54
Income Distribution (%)	-
Total Return (%)	**12.54**

Source: Lipper, in US Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF USD Class reinvested.

HLGEF SGD Class	Financial Period 2026*
Highest NAV Per Unit (SGD)	1.1092
Lowest NAV Per Unit (SGD)	0.9750
Capital Growth (%)	10.81
Income Distribution (%)	-
Total Return (%)	**10.81**

Source: Lipper, in Singapore Dollar terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF SGD Class reinvested.

* The figure shown is for the period since Fund launch (29 September 2025 to 31 May 2026).

I representing institutional investor.

Table 5: Total Return of the Fund for the financial period ended 31 May 2026

	Since Launch*
HLGEF AUD Class (%)	1.53
HLGEF MYR Class (%)	5.58
HLGEF MYR-H Class (%)	9.76
HLGEF MYR-H I# Class (%)	9.28
HLGEF USD Class (%)	12.54
HLGEF SGD Class (%)	10.81

* The figure shown is for the period since Fund launch (29 September 2025 to 31 May 2026).

Note: Average total return is not appropriate as total return for HLGEF is less than one year.

Source: Lipper, in respective currencies terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF reinvested.

Table 6: Annual Total Return of the Fund for the financial period ended 31 May 2026

Financial Period	2026*
HLGEF AUD Class (%)	1.53
HLGEF MYR Class (%)	5.58
HLGEF MYR-H Class (%)	9.76
HLGEF MYR-H I# Class (%)	9.28
HLGEF USD Class (%)	12.54
HLGEF SGD Class (%)	10.81

* The figure shown is for the period since Fund launch (29 September 2025 to 31 May 2026).

Source: Lipper, in respective currencies terms, ex-distribution, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLGEF reinvested.

I representing institutional investor.

III. INVESTMENT PORTFOLIO

Chart 2: Asset Allocation – September 2025 to May 2026

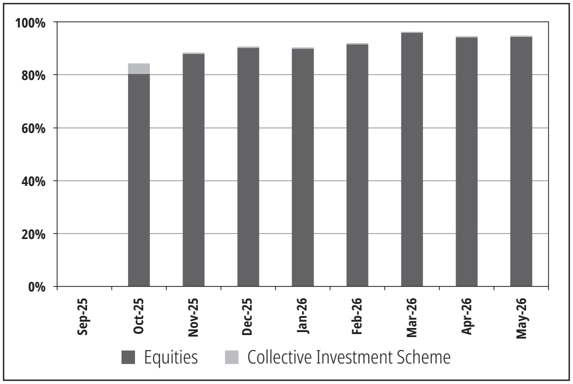


Chart 3: Sector Allocation as at 31 May 2026

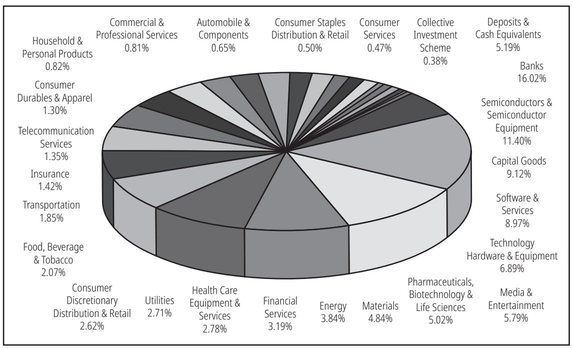
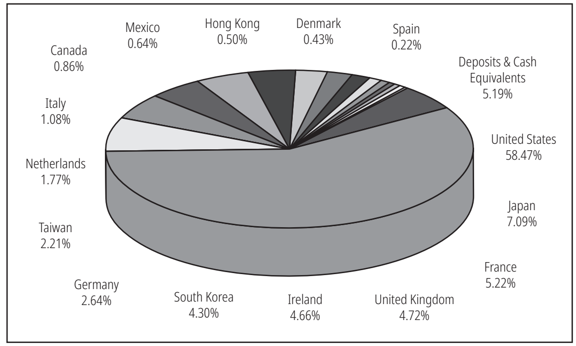


Chart 4: Geographical Allocation as at 31 May 2026



<u>Strategies employed by the Fund during the period under review</u>

During the financial period under review, the Fund initiated positions in global equities offering exposure to structurally advantaged themes, including the Artificial Intelligence (AI) infrastructure build-out and semiconductor supply chain, while maintaining a diversified allocation across developed markets.

<u>An explanation on the differences in portfolio composition</u>

There were no differences given inception of the Fund.

<u>Operational review of the Fund</u>

For the financial period under review, there were no significant changes in the state of affairs of the Fund or circumstances that would materially affect the interest of Unit holders up to the date of this Manager's report.

IV. MARKET REVIEW

During the financial period under review, global equity markets were underpinned by resilient corporate earnings, continued momentum in the AI infrastructure build-out and, for much of the period, an accommodative global liquidity backdrop. Wall Street led the advance, with major United States (US) benchmarks repeatedly setting fresh record highs as hyperscaler Capital Expenditure (CapEx) and semiconductor demand continued to surprise on the upside. Sentiment was tested in late February 2026 when conflict erupted between the US, Israel and Iran, culminating in the closure of the Strait of Hormuz and a sharp spike in Brent crude above US$100 per barrel. This marked the most significant disruption to global oil supply in decades and briefly unsettled risk assets worldwide. However, a series of ceasefires through April and May, alongside a retreat in oil prices back toward pre-conflict levels, allowed markets to recover and, in the case of US and North Asian equities, climb to new highs by period-end.

In the broader economic context, the US Federal Reserve (Fed) held its policy rate steady at 3.50%-3.75% for most of the period, having earlier delivered a run of rate cuts before the energy shock reignited price pressures. Headline inflation rose to around 4.2% by May 2026, its highest since 2023, driven largely by energy costs, while the labour market remained resilient, with unemployment holding near 4.3% and payroll growth continuing to surprise positively. This combination left the Fed little room to resume easing through period-end.

US equities remained the standout performer, with technology and AI-adjacent names driving a disproportionate share of index returns. Corporate earnings continued to beat expectations, margins expanded to multi-year highs, and record capital spending on data centres and advanced chips reinforced investor conviction in the durability of the AI CapEx cycle, even as valuation concentration in a handful of mega-cap names remained a watch point.

European equities were comparatively more range-bound, with the STOXX Europe 600 Index posting modest gains. Inflation expectations eased through the period, reducing pressure on the European Central Bank (ECB) to tighten further, while growth expectations improved modestly as the energy shock proved less persistent than initially feared.

Japanese equities were volatile but ultimately resilient, with the Nikkei 225 Index touching record highs on several occasions as AI-related technology, financials and select cyclical names rallied on the back of strong export demand, even as periodic Yen weakness and swings in oil-import costs added to market swings.

Greater China and North Asian markets were similarly choppy, with an initial rally in AI and semiconductor-related shares periodically giving way to profit-taking, particularly in Hong Kong-listed internet and technology names. Mainland Chinese authorities continued to support liquidity conditions, while South Korean equities were a notable bright spot, buoyed by strong memory chip demand and AI hardware exposure.

V. FUTURE PROSPECTS AND PROPOSED STRATEGIES

Looking ahead, the global equity outlook remains cautiously constructive, underpinned by the continuation of the AI infrastructure build-out, still-resilient corporate earnings and a labour market that has, thus far, avoided a meaningful downturn. That said, several risks bear close watching: elevated valuations and return concentration in a narrow set of mega-cap technology names leave markets vulnerable to any disappointment in AI-related earnings delivery; a still-elevated inflation print keeps the Fed on hold for longer than markets had earlier hoped, raising the risk of policy error should growth or labour data deteriorate; and the fragility of the current Middle East ceasefire means renewed geopolitical escalation and a fresh energy price shock, cannot be ruled out. Divergent regional dynamics, resilient AI CapEx in the US and North Asia against a more subdued European and broader emerging market backdrop, are also likely to persist.

Against this backdrop, we advocate a balanced and selective approach: maintaining core exposure to structurally advantaged AI infrastructure and semiconductor supply chain beneficiaries, while broadening participation to include quality companies with pricing power and durable earnings visibility that can better withstand renewed volatility. Geographic and sector diversification remains prudent given elevated concentration risk, as does a disciplined approach to valuation entry points following an extended run of gains. We continue to monitor Fed policy signals, energy price trends and the durability of the Middle East ceasefire closely, and stand ready to adjust portfolio positioning should the macro or geopolitical backdrop shift materially.

VI. SOFT COMMISSIONS

The Manager may receive soft commissions from brokers/dealers in the form of goods and services such as research materials, data and quotation services incidental to investment management of the Fund and investment related publications. Such soft commissions received are utilised in the investment management of the Fund and are of demonstrable benefit to the Fund and Unit holders and there was no churning of trades.

During the financial period under review, the Fund has not received goods or services by way of soft commissions.

VII. SECURITIES LENDING OR REPURCHASE TRANSACTIONS

No securities lending or repurchase transactions have been carried out during the financial period under review.

VIII. CROSS TRADE TRANSACTIONS

No cross trade transactions have been carried out during the financial period under review.

STATEMENT BY THE MANAGER

I, Chue Kwok Yan, as the Director of Hong Leong Asset Management Bhd, do hereby state that, in the opinion of the Manager, the accompanying unaudited condensed financial statements set out on pages 16 to 50 are drawn up in accordance with the provision of the Deed and give a true and fair view of the financial position of the Fund as at 31 May 2026 and of its financial performance, changes in net assets attributable to unit holders and cash flows for the financial period from 29 September 2025 (date of launch) to 31 May 2026 in accordance with the Malaysian Financial Reporting Standard 134 “Interim Financial Reporting” and International Accounting Standard 34 “Interim Financial Reporting”.

For and on behalf of the Manager,
Hong Leong Asset Management Bhd
(Company No.: 199401033034 (318717-M))

CHUE KWOK YAN
Chief Executive Officer/Executive Director

Kuala Lumpur
20 July 2026

TRUSTEE'S REPORT

TO THE UNIT HOLDERS OF HONG LEONG GLOBAL EQUITY FUND ("Fund")

We have acted as Trustee of the Fund for the financial period from 29 September 2025 (date of launch) to 31 May 2026 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, Hong Leong Asset Management Bhd has operated and managed the Fund during the period covered by these financial statements in accordance with the following:

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;

2. Valuation and pricing is carried out in accordance with the deed; and

3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirement.

For Deutsche Trustees Malaysia Berhad

Ng Hon Leong
Head, Fund Operations

Sylvia Beh
Chief Executive Officer

Kuala Lumpur
20 July 2026

CONDENSED STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 29 SEPTEMBER 2025 (DATE OF LAUNCH) TO 31 MAY 2026

	Note	29.09.2025 (date of launch) to 31.05.2026 USD
INVESTMENT INCOME		
Interest income from financial assets measured at amortised cost		7,098
Dividend income		168,770
Other income		50
Net gain on derivatives	8	138,632
Net gain on financial assets at fair value through profit or loss ("FVTPL")	9	1,545,057
Net foreign currency exchange loss		(3,065)
		1,856,542
EXPENDITURE		
Management fee	4	(119,112)
Trustee's fee	5	(3,488)
Auditors' remuneration		(1,599)
Tax agent's fee		(585)
Custodian fee		(52,054)
Transaction costs		(14,914)
Other Expenses		(47,005)
		(238,757)
PROFIT BEFORE TAXATION		1,617,785
Taxation	6	-
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS		1,617,785
Increase in net assets attributable to unit holders is made up as follows:		
Realised amount		357,264
Unrealised amount		1,260,521
		1,617,785

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

CONDENSED STATEMENT OF FINANCIAL POSITION *(Unaudited)*

AS AT 31 MAY 2026

	Note	31.05.2026 USD
ASSETS		
Cash and cash equivalents		607,931
Amount due from brokers/dealers		62,550
Amount due from the Manager		
- creation of units		354,224
Derivatives assets	8	1,145
Dividends receivable		24,342
Financial assets at FVTPL	9	14,564,616
TOTAL ASSETS		15,614,808
LIABILITIES		
Amount due to brokers/dealers		116,449
Amount due to the Manager		
-cancellation of units		56,304
-management fee		20,465
Amount due to the Trustee		616
Derivative liabilities	8	55,097
Other payables and accruals		3,869
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)		252,800
NET ASSET VALUE OF THE FUND		15,362,008
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS		15,362,008
REPRESENTED BY:		
FAIR VALUE OF OUTSTANDING UNITS (USD)		
- AUD Class		730
- MYR Class		949,722
- SGD Class		868
- USD Class		4,211,908
- MYR-Hedged Class		3,015,276
- MYR-Hedged Class I		7,183,504
		15,362,008
UNITS IN CIRCULATION (UNITS)		
- AUD Class		1,000
- MYR Class		3,566,401
- SGD Class		1,000
- USD Class		3,744,438
- MYR-Hedged Class		10,892,785
- MYR-Hedged Class I		26,064,086
	10	44,269,710

	31.05.2026 USD
NET ASSET VALUE PER UNIT (USD)	
- AUD Class	0.7300
- MYR Class	0.2663
- SGD Class	0.8686
- USD Class	1.1248
- MYR-Hedged Class	0.2768
- MYR-Hedged Class I	0.2756
NET ASSET VALUE PER UNIT IN RESPECTIVE CURRENCIES	
- AUD Class	1.0148
- MYR Class	1.0553
- SGD Class	1.1076
- USD Class	1.1248
- MYR-Hedged Class	1.0970
- MYR-Hedged Class I	1.0922

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS

(Unaudited)

FOR THE FINANCIAL PERIOD FROM 29 SEPTEMBER 2025 (DATE OF LAUNCH) TO 31 MAY 2026

	29.09.2025 (date of launch) to 31.05.2026 USD
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS AT THE BEGINNING OF THE FINANCIAL PERIOD	-
Movement due to units created and cancelled during the financial period:	
Creation of units from applications	
- AUD Class	648
- MYR Class	926,950
- SGD Class	772
- USD Class	5,254,598
- MYR-Hedged Class	4,054,613
- MYR-Hedged Class I	6,645,295
	16,882,876
Cancellation of units	
- MYR Class	(61,053)
- USD Class	(1,613,540)
- MYR-Hedged Class	(1,430,202)
- MYR-Hedged Class I	(33,858)
	(3,138,653)
Increase in net assets attributable to unit holders	1,617,785
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS AT THE END OF THE FINANCIAL PERIOD	15,362,008

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

CONDENSED STATEMENT OF CASH FLOWS

(Unaudited)

FOR THE FINANCIAL PERIOD FROM 29 SEPTEMBER 2025 (DATE OF LAUNCH) TO 31 MAY 2026

	29.09.2025 (date of launch) to 31.05.2026 USD
CASH FLOWS FROM OPERATING ACTIVITIES	
Proceeds from sales of financial assets at FVTPL	3,458,617
Purchase of financial assets at FVTPL	(16,424,277)
Realised gain on derivatives	192,584
Realised foreign exchange differences arising from operating activities	(3,292)
Interest income received from financial assets measured at FVTPL and amortised cost	7,098
Other income received	50
Dividend income received	108,886
Management fee paid	(98,647)
Trustee's fee paid	(2,872)
Payment for other fees and expenses	(76,706)
Net cash used in operating activities	(12,838,559)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from creation of units	16,528,857
Payments for cancellation of units	(3,082,367)
Net cash generated from financing activities	13,446,490
NET INCREASE IN CASH AND CASH EQUIVALENTS	607,931
EFFECTS OF FOREIGN EXCHANGE RATE CHANGES	-
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	-
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	607,931

The accompanying notes to the financial statements form an integral part of these unaudited condensed financial statements.

NOTES TO THE CONDENSED FINANCIAL STATEMENTS *(Unaudited)*

FOR THE FINANCIAL PERIOD FROM 29 SEPTEMBER 2025 (DATE OF LAUNCH) TO 31 MAY 2026

1. THE FUND, THE MANAGER AND THEIR PRINCIPAL ACTIVITIES

Hong Leong Global Equity Fund ("the Fund") was constituted pursuant to the execution of a Deed dated 18 June 2025 between Hong Leong Asset Management Bhd ("the Manager") and Deutsche Trustees Malaysia Berhad ("the Trustee") for the unit holders of the Fund.

The Fund aims to achieve capital growth over the medium to long-term investment horizon through investment primarily in global markets.

The Fund will invest a minimum of 80% of its net asset value in equities and/or equity-related securities (such as American Depository Receipts (ADRs), warrants that are capable of being converted into new shares and rights). The balance of Fund's net asset value may be invested in money market instruments and/or deposits with financial institutions. The Fund commenced operations on 20 October 2025 and will continue its operations until terminated as provided under Part 12 of the Deed.

The Manager of the Fund is Hong Leong Asset Management Bhd, a company incorporated in Malaysia. The principal activity of the Manager is the management of unit trust funds, private retirement schemes and private investment mandates. Its holding company is Hong Leong Capital Berhad, a company incorporated in Malaysia and listed on the Main Market of Bursa Malaysia Securities Berhad.

Amundi Singapore Limited is the external fund manager appointed for Hong Leong Global Equity Fund. The effective date for the appointment is at 21 October 2025.

2. MATERIAL ACCOUNTING POLICY INFORMATION

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

(a) Basis of preparation

The condensed financial statements are unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standard 134 "Interim Financial Reporting" and International Accounting Standard 34 "Interim Financial Reporting".

(b) Financial assets and financial liabilities

Classification

The Fund classifies its financial assets in the following measurement categories:

- those to be measured subsequently at fair value through profit or loss, and
- those to be measured at amortised cost.

The Fund classifies its investments based on both the Fund's business model for managing those financial assets and the contractual cash flows characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Fund is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. Consequently, all investments are measured at fair value through profit or loss.

The Fund classifies cash and cash equivalents, amount due from brokers/dealers, amount due from the Manager and dividend receivable as financial assets measured at amortised cost as these financial assets are held to collect contractual cash flows consisting of the amount outstanding.

The Fund classifies amount due to brokers/dealers, amount due to the Manager, amount due to the Trustee and other payables and accruals as financial liabilities measured at amortised cost.

Recognition and measurement

Regular purchases and sales of financial assets are recognised on the trade-date – the date on which the Fund commits to purchase or sell the asset. Investments are initially recognised at fair value. Transaction costs are expensed in the statement of comprehensive income.

Financial liabilities, within the scope of MFRS 9, are recognised in the statement of financial position when, and only when, the Fund becomes a party to the contractual provisions of the financial instrument.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or have been transferred and the Fund has transferred substantially all risks and rewards of ownership.

Financial liabilities are derecognised when it is extinguished, i.e. when the obligation specified in the contract is discharged or cancelled or expired.

Unrealised gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss including the effects of currency translation are presented in the statement of comprehensive income within net gain or loss on financial assets at fair value through profit or loss in the financial period which they arise.

Dividend income from financial assets at fair value through profit or loss is recognised in the statement of comprehensive income as part of dividend income when the Fund’s right to receive payments is established.

Local quoted investments are valued at the last traded market prices quoted on Bursa Malaysia Securities Berhad (“Bursa Securities”) at the date of the statement of financial position.

Foreign quoted investments are valued at the last traded market prices quoted on the respective foreign stock exchanges at the close of the business day of the respective foreign stock exchanges.

Quoted collective investment scheme are valued at the last published net asset value per unit at the date of the statement of financial position.

If a valuation based on the market price does not represent the fair value of the quoted investments, for example during abnormal market conditions or when no market price is available, including in the event of a suspension in the quotation of the quoted securities for a period exceeding 14 days, or such shorter period as agreed by the Trustee, then the quoted securities are valued as determined in good faith by the Manager, based on the methods or bases approved by the Trustee after appropriate technical consultation.

Deposits with licensed financial institutions are stated at cost plus accrued interest calculated on the effective interest rate method over the period from the date of placement to the date of maturity of the respective deposits, which is a close estimate of their fair value due to the short term nature of the deposits. Financial assets at amortised cost and other financial liabilities are subsequently carried at amortised cost using the effective interest rate method.

Impairment

The Fund measures credit risk and expected credit losses using probability of default, exposure at default and loss given default. Management considers both historical analysis and forward looking information in determining any expected credit loss. Management considers the probability of default to be closed to zero as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligations in the near term. As a result, no loss allowance has been recognised based on 12-month expected credit losses as any such impairment would be wholly insignificant to the Fund.

Significant increase in credit risk

A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due.

Definition of default and credit-impaired financial assets

Any contractual payment which is more than 90 days past due is considered credit-impaired.

Write-off

The Fund writes off financial assets, in whole or in part, when it has exhausted all practical recovery efforts and has concluded there is no reasonable expectation of recovery. The assessment of no reasonable expectation of recovery is based on unavailability of obligor's sources of income or assets to generate sufficient future cash flows to pay the amount. The Fund may write-off financial assets that are still subject to enforcement activity. Subsequent recoveries of amounts previously written off will result in impairment gains. There are no write-offs/recoveries during the financial period.

(c) Foreign currency

Functional and presentation currency

Items included in the financial statements of the Fund are measured using the currency of the primary economic environment in which the Fund operates (the "functional currency"). The financial statements are presented in United States Dollar ("USD"), which is the Fund's functional and presentation currency.

Due to mixed factors in determining the functional currency of the Fund, the Manager has used its judgement to determine the functional currency that most faithfully represents the economic effects of the underlying transactions, events and conditions and have determined the functional currency to be in USD primarily due to the following factors:

- The Fund's net asset value per unit and the settlement of creation and cancellation are denominated in USD.
- The Fund's significant expenses are denominated in USD.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions or valuation where items are remeasured. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at period end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in statement of comprehensive income, except when deferred in other comprehensive income as qualifying cash flow hedges.

Translation differences on non-monetary financial assets and liabilities such as equities and collective investment scheme held at fair value through profit or loss are recognised in statement of comprehensive income as part of the net gain on financial assets at fair value through profit or loss.

(d) Income recognition

Dividend income is recognised on the ex-dividend date when the Fund's right to receive payment is established.

Interest income from deposits with licensed financial institutions is recognised on the effective interest rate method on an accrual basis.

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets, the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

Realised gain or loss on disposal of quoted investments and quoted collective investment scheme are accounted for as the difference between the net disposal proceeds and the carrying amount of quoted investments and quoted collective investment scheme, determined on a weighted average cost basis.

Realised gain or loss on derivatives - unquoted forward currency contracts is measured by the net settlement as per the forward currency contracts.

(e) Cash and cash equivalents

For the purpose of statement of cash flows, cash and cash equivalents comprise cash at banks and deposits with licensed financial institutions held in highly liquid investments that are readily convertible to known amounts of cash with an original maturity of three months or lesser which are subject to an insignificant risk of changes in value.

(f) Amount due from/to brokers/dealers

Amount due from/to brokers/dealers represents receivables/payables for investments sold/purchased that have been contracted for but not yet settled or delivered on the statement of financial position date respectively.

These amounts are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less provision for impairment of amount due from brokers/dealers. A provision for impairment of amount due from a broker/dealer is established when there is objective evidence that the Fund will not be able to collect all amounts due from the relevant broker/dealer. Significant financial difficulties of the broker/dealer, probability that the broker/dealer will enter bankruptcy or financial reorganisation, and default in payments are considered indicators that the amount due from brokers/dealers is impaired. Once a financial asset or a group of similar financial assets has been written down as a result of an impairment loss, interest income is recognised using the rate of interest used to discount the future cash flows for the purpose of measuring the impairment loss.

(g) Transaction costs

Transaction costs are costs incurred to acquire or dispose financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents and brokers/dealers. Transaction costs, when incurred, are immediately recognised in the statement of comprehensive income as expenses.

(h) Taxation

Current tax expense is determined according to Malaysian tax laws at the prevailing tax rate based on the taxable profit earned during the financial period. Withholding taxes on investment income from foreign investments are based on the tax regime of the respective countries that the Fund invests in. Such withholding taxes are not "income tax" in nature and are recognised and measured based on the requirements of MFRS 137. They are presented within other expenses line in the statement of comprehensive income.

(i) Unit holders' capital

The unit holders' contributions to the Fund meet the definition of puttable instruments classified as financial liability under MFRS 132 "Financial Instruments: Presentation".

Units are created and cancelled at prices based on the Fund's net asset value per unit of respective classes at the time of creation and cancellation. The Fund's net asset value per unit is calculated by dividing the net assets attributable to unit holder of respective classes with the total number of outstanding units of respective classes.

(j) Increase/decrease in net assets attributable to unit holders

Income not distributed is included in net assets attributable to unit holders. Movements in net assets attributable to unit holders are recognised in the statement of comprehensive income as finance costs.

(k) Derivatives

A derivative is any contract that gives rise to a financial asset/liability of the Fund and a financial liability/asset or equity instrument of another enterprise.

A financial asset is any asset that is cash, a contractual right to receive cash or another financial asset from another enterprise, a contractual right to exchange financial instruments with another enterprise under conditions that are potentially favourable, or an equity instrument of another enterprise.

A financial liability is any liability that is a contractual obligation to deliver cash or another financial asset to another enterprise, or to exchange financial instruments with another enterprise under conditions that are potentially unfavourable.

The Fund's derivatives comprise unquoted forward currency contracts. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and is subsequently re-measured at their fair value.

The fair value of forward foreign currency contracts is determined using forward exchange rates at the date of statement of financial position with the resulting value discounted back to present value.

The method of recognising the resulting gain or loss depends on whether the derivative is designated as a hedging instrument and the nature of the item being hedged. Derivatives that do not qualify for hedge accounting are classified as held for trading and accounted for in accordance with the accounting policy set out in Note 2(b).

(l) Fair value of financial instruments

Financial instruments comprise financial assets and financial liabilities. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The information presented herein represents the estimates of fair values as at the date of the statement of financial position.

The Fund's financial assets and financial liabilities are measured on an ongoing basis at either fair value or at amortised cost based on the respective classification.

The following table analyses the financial assets and financial liabilities of the Fund in the statement of financial position as at the reporting date:

	Financial assets/ liabilities at FVTPL USD	**Financial assets/ liabilities at amortised cost USD**	**Total USD**
31.05.2026			
Financial assets			
Cash and cash equivalents (Note 7)	-	607,931	607,931
Amount due from brokers/dealers	-	62,550	62,550
Amount due from the Manager -creation of units	-	354,224	354,224
Dividends receivable	-	24,342	24,342
Derivatives assets (Note 8)	1,145	-	1,145
Financial assets at FVTPL (Note 9)	14,564,616	-	14,564,616
	14,565,761	1,049,047	15,614,808
Financial liabilities			
Amount due to brokers/dealers	-	116,449	116,449
Amount due to the Manager			
-cancellation of units	-	56,304	56,304
-management fee	-	20,465	20,465
Amount due to the Trustee	-	616	616
Derivative liabilities (Note 8)	55,097	-	55,097
Other payables and accruals	-	3,869	3,869
Net assets attributable to unit holders	-	15,362,008	15,362,008
	55,097	15,559,711	15,614,808

All liabilities except derivatives liabilities are financial liabilities which are carried at amortised cost.

(m) Critical accounting estimates and judgements in applying accounting policies

The Fund makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, rarely equal the related actual results. To enhance the information content of the estimates, certain key variables that are anticipated to have material impact to the Fund's results and financial position are tested for sensitivity to changes in the underlying parameters.

Estimates and judgements are continually evaluated by the Manager and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

In undertaking any of the Fund's investment, the Manager will ensure that all assets of the Fund under management will be valued appropriately, that is at fair value and in compliance with the Securities Commission Malaysia's Guidelines on Unit Trust Funds.

However, the Manager is of the opinion that there are no accounting policies which require significant judgement to be exercised.

3. FAIR VALUE ESTIMATION

Financial instruments comprise financial assets and financial liabilities. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The information presented herein represents the estimates of fair values as at the date of the statement of financial position.

The Fund's financial assets and financial liabilities are measured on an ongoing basis at either fair value or at amortised cost based on the respective classification.

The fair value of financial assets traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. The Fund utilises the last traded market price for financial assets where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager will determine the point within the bid-ask spread that is most representative of the fair value.

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

The fair value of financial assets that are not traded in an active market is determined by using valuation techniques. The Fund uses a variety of methods and makes assumptions that are based on market conditions existing at each period end date. Valuation techniques used for non-standardised financial instruments such as options, currency swaps and other over-the-counter derivatives, include the use of comparable recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, option pricing models and other valuation techniques commonly used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

For instruments for which there is no active market, the Fund may use internally developed models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. Valuation models are used primarily to value unlisted equity, debt securities and other debt instruments for which market were or have been inactive during the financial period. Some of the inputs to these models may not be market observable and are therefore estimated based on assumptions.

The output of a model is always an estimate or approximation of a value that cannot be determined with certainty, and valuation techniques employed may not fully reflect all factors relevant to the positions the Fund holds. Valuations are therefore adjusted, where appropriate, to allow for additional factors including model risk, liquidity risk and counterparty risk.

An active market is a market in which transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an on-going basis.

(i) Fair value hierarchy

The table below analyses financial instruments carried at fair value. The different levels have been defined as follows:

- Quoted prices (unadjusted) in active market for identical assets or liabilities (Level 1);
- Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2); and
- Inputs for the asset and liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirely is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirely. For this purpose, the significance of an input is assessed against the fair value measurement in its entirely. If a fair value measurement uses observable inputs that requires significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirely requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Fund. The Fund considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

The following table analyses within the fair value hierarchy of the Fund's financial assets and liabilities (by class) measured at fair value:

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
31.05.2026				
Financial assets at FVTPL:				
- Quoted equity securities - foreign	14,506,900	-	-	14,506,900
- Quoted collective investment scheme - foreign	57,716	-	-	57,716
	14,564,616	-	-	14,564,616
Financial assets:				
- Derivatives assets	-	1,145	-	1,145
Financial liabilities:				
- Derivatives liabilities	-	(55,097)	-	(55,097)

Investments whose values are based on quoted market prices in active markets, and are therefore classified within Level 1, include active listed equities and listed collective investment scheme. The Fund does not adjust the quoted prices for these instruments. The Fund's policies on valuation of these financial assets are stated in Note 2(b).

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include derivatives. As Level 2 instruments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information. The Fund's policies on valuation of these financial assets/liabilities are stated in Note 2(b) and 2(k).

(ii) The carrying values of financial assets (other than financial assets at FVTPL and derivatives) and financial liabilities (other than derivatives) are a reasonable approximation of their fair values due to their short term nature.

4. MANAGEMENT FEE

In accordance with Division 13.1 of the Deed, the Manager is entitled to a management fee of up to 3.00% per annum calculated daily based on the net asset value of the Fund.

For the financial period from 29 September 2025 (date of launch) to 31 May 2026, the management fee is recognised with the rate as per below:

Share Class	Rate of Management fee
AUD Class	1.80% per annum
MYR Class	1.80% per annum
MYR Hedged Class	1.80% per annum
USD Class	1.80% per annum
SGD Class	1.80% per annum
MYR Hedged I Class	1.50% per annum

There is no further liability to the Manager in respect of management fee other than the amount recognised above.

5. TRUSTEE'S FEE

In accordance with Division 13.2 of the Deed, the Trustee is entitled to a fee not exceeding 0.10% per annum subject to a minimum fee of RM12,000 per annum (excluding foreign custodian fee and charges) calculated daily based on the net asset value of the Fund.

For the financial period from 29 September 2025 (date of launch) to 31 May 2026, the Trustee's fee is recognised at a rate of 0.05% per annum.

There is no further liability to the Trustee in respect of Trustee's fee other than the amount recognised above.

6. TAXATION

	29.09.2025 (date of launch) to 31.05.2026 USD
Tax charge for the financial period:	
Current taxation	-

The numerical reconciliation between profit before taxation multiplied by the Malaysian statutory income tax rate and tax expense of the Fund is as follows:

	29.09.2025 (date of launch) to 31.05.2026 USD
Profit before taxation	1,617,785
Taxation at Malaysian statutory rate of 24%	388,268
Tax effects of:	
Investment income not subject to tax	(445,570)
Expenses not deductible for tax purposes	19,476
Restriction on tax deductible expenses for unit trust fund	37,826
Taxation	-

7. CASH AND CASH EQUIVALENTS

	31.05.2026 USD
Deposits with licensed financial institutions	421,493
Cash at banks	186,438
	607,931

The weighted average effective rate of return per annum are as follows:

	31.05.2026 %
Deposits with licensed financial institutions	2.75

Deposits with licensed financial institutions have an average remaining maturity of 3 days.

8. DERIVATIVES

Derivatives comprises forward currency contracts. The negative fair value represents the unrealised loss on the revaluation of forward currency at the reporting date. The contract or underlying principal amount of the forward currency contracts and the corresponding gross negative fair value at the end of each reporting date is analysed below:

	31.05.2026 USD
Derivatives assets:	
Forward currency contracts	1,145
Derivative liabilities:	
Forward currency contracts	55,097

	29.09.2025 (date of launch) to 31.05.2026 USD
Net gain on derivatives	
Realised gain on disposal	192,584
Changes in unrealised fair values	(53,952)
	138,632

	Maturity date	Contract or underlying principal amounts	*Fair value USD
31.05.2026			
Malaysia Ringgit	within 1 month	9,109,200	(53,952)
			(53,952)

* Being the difference between the contract price and the market forward price discounted at appropriate discount rates.

	Receivables USD	Payables USD	Fair value USD	Percentage of net asset value %
31.05.2026				
Hong Leong Bank Berhad	1,145	55,097	(53,952)	0.35

As the Fund does not adopt hedge accounting during the financial period, the change in the fair value of the forward currency contracts is recognised immediately in the statement of comprehensive income.

9. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS ("FVTPL")

	31.05.2026 USD
Financial assets at FVTPL:	
Quoted equity securities - foreign	14,506,900
Quoted collective investment scheme - foreign	57,716
	14,564,616

	29.09.2025 (date of launch) to 31.05.2026 USD
Net gain on financial assets at FVTPL:	
Realised gain on disposals	230,811
Changes in unrealised fair values	1,314,246
	1,545,057

Financial assets at FVTPL as at 31 May 2026 are as detailed below:

	Quantity Units	Aggregate cost USD	Fair value USD	Percentage of net asset value %
QUOTED EQUITY SECURITIES - FOREIGN				
Canada				
Materials				
Barrick Minning Corporation	3,087	116,188	131,352	0.86
Total Canada	**3,087**	**116,188**	**131,352**	**0.86**
Denmark				
Banks				
Danske Bank A/S	1,263	57,737	66,545	0.43
Total Denmark	**1,263**	**57,737**	**66,545**	**0.43**
France				
Automobile & Components				
Compagnie Generale des Etablissements Michelin	2,703	89,855	99,387	0.65
Capital Goods				
Schneider Electric SE	551	157,224	173,568	1.13
Energy				
TotalEnergies SE	1,281	89,505	112,379	0.73
Insurance				
AXA SA	3,381	153,647	156,746	1.02
Materials				
L'Air Liquide S.A	535	105,410	111,174	0.72
Pharmaceuticals, Biotechnology & Life Sciences				
Sanofi S.A.	1,387	132,794	121,856	0.79
Software & Services				
Capgemini SE	229	26,798	27,243	0.18
Total France	**10,067**	**755,233**	**802,353**	**5.22**
Germany				
Capital Goods				
HENSOLDT AG	1,071	109,808	110,503	0.72
Materials				
Thyssenkrupp AG	2,013	21,654	27,589	0.18
Pharmaceuticals, Biotechnology & Life Sciences				
BioNTech SE	304	30,728	29,169	0.19
Semiconductors & Semiconductor Equipment				
Infineon Technologies AG	1,427	62,744	135,062	0.88
Telecommunication Services				
Deutsche Telekom AG	3,074	104,546	103,522	0.67
Total Germany	**7,889**	**329,480**	**405,845**	**2.64**

	Quantity Units	Aggregate cost USD	Fair value USD	Percentage of net asset value %
Hong Kong				
Media & Entertainment				
Netease Inc	3,100	79,804	76,780	0.50
Total Hong Kong	**3,100**	**79,804**	**76,780**	**0.50**
Ireland				
Banks				
Bank of Ireland Group PLC	7,518	129,880	152,953	1.00
Food, Beverage & Tobacco				
Kerry Group PLC	560	49,222	47,997	0.31
Health Care Equipment & Services				
Medtronic PLC	1,533	143,254	113,151	0.74
Materials				
CRH PLC	1,841	217,453	200,282	1.30
Smurfit Westrock PLC	1,555	62,753	63,829	0.42
	3,396	280,206	264,111	1.72
Software & Services				
Accenture PLC	419	98,981	78,382	0.51
Total Ireland	**13,426**	**701,543**	**656,594**	**4.28**
Italy				
Financial Services				
Nexi S.p.A.	16,142	72,035	66,115	0.43
Materials				
Buzzi S.p.A.	1,846	103,732	100,165	0.65
Total Italy	**17,988**	**175,767**	**166,280**	**1.08**
Japan				
Banks				
Sumitomo Mitsui Financial Group Inc	6,500	191,845	237,615	1.55
Capital Goods				
Fuji Electric Co., Ltd	1,400	103,648	135,796	0.88
Mitsubishi Electric Corporation	3,000	89,365	123,596	0.80
	4,400	193,013	259,392	1.68
Consumer Discretionary Distribution & Retail				
Nitori Holdings Co., Ltd	2,700	49,380	44,415	0.29
Consumer Durables & Apparel				
Sony Group Corporation	7,200	188,232	155,778	1.01
Financial Services				
ORIX Corporation	5,100	141,790	199,828	1.30
Technology Hardware & Equipment				
FUJIFILM Holdings Corporation	3,600	76,590	75,130	0.49
Transportation				
West Japan Railway Company	7,200	147,116	118,892	0.77
Total Japan	**36,700**	**987,966**	**1,091,050**	**7.09**

	Quantity Units	Aggregate cost USD	Fair value USD	Percentage of net asset value %
Mexico				
Banks				
Grupo Financiero Banorte, S.A.B. de C.V	5,800	63,728	60,470	0.39
Food, Beverage & Tobacco				
Mexican Economic Development, Inc.	3,200	34,370	38,131	0.25
Total Mexico	**9,000**	**98,098**	**98,601**	**0.64**
Netherlands				
Banks				
ABN AMRO Bank N.V.	2,655	83,532	105,708	0.69
ING Groep N.V.	5,334	138,100	166,187	1.08
	7,989	221,632	271,895	1.77
Total Netherlands	**7,989**	**221,632**	**271,895**	**1.77**
South Korea				
Banks				
Hana Financial Group Inc.	1,641	106,647	125,617	0.82
KB Financial Group Inc.	1,461	128,467	146,332	0.95
	3,102	235,114	271,949	1.77
Capital Goods				
Hyundai Rotem Company	640	89,183	85,341	0.56
Technology Hardware & Equipment				
Samsung Electronics Co., Ltd	1,436	128,592	302,746	1.97
Total South Korea	**5,178**	**452,889**	**660,036**	**4.30**
Spain				
Banks				
Banco de Sabadell, S.A.	10,071	37,484	34,080	0.22
Total Spain	**10,071**	**37,484**	**34,080**	**0.22**
Taiwan				
Semiconductors & Semiconductor Equipment				
Taiwan Semiconductor Manufacturing Company Limited	810	256,006	338,944	2.21
Total Taiwan	**810**	**256,006**	**338,944**	**2.21**
United Kingdom				
Consumer Durables & Apparel				
Persimmon PLC	2,996	50,005	44,956	0.29
Energy				
Shell PLC	8,792	344,009	369,424	2.40
Household & Personal Products				
Reckitt Benckiser Group PLC	1,476	117,949	91,318	0.59
Unilever PLC	617	35,155	34,967	0.23
	2,093	153,104	126,285	0.82
Insurance				
Willis Towers Watson PLC	249	78,346	62,168	0.40

	Quantity Units	Aggregate cost USD	Fair value USD	Percentage of net asset value %
Pharmaceuticals, Biotechnology & Life Sciences				
AstraZeneca PLC	670	117,699	124,617	0.81
Total United Kingdom	**14,800**	**743,163**	**727,450**	**4.72**
United States				
Banks				
Bank of America Corporation	6,251	324,303	322,552	2.10
Citizens Financial Group, Inc.	1,164	65,453	72,471	0.47
Huntington Bancshares Incorporated	5,784	93,830	94,626	0.62
JPMorgan Chase & Co.	809	243,580	242,142	1.58
KeyCorp	3,440	67,574	73,375	0.48
Regions Financial Corporation	6,105	154,581	170,940	1.11
U.S. Bancorp	3,707	189,360	203,329	1.32
Wells Fargo & Company	2,405	202,310	186,484	1.21
	29,665	1,340,991	1,365,919	8.89
Capital Goods				
Applied Industrial Technologies	363	95,913	110,283	0.72
Deere & Company	170	84,893	92,171	0.60
EMCOR Group, Inc.	58	43,989	47,956	0.31
Generac Holdings Inc.	150	27,467	41,687	0.27
MasTec, Inc.	156	37,736	59,026	0.38
Regal Rexnord Corporation	705	117,272	142,241	0.93
Snap-on Incorporated	367	129,276	136,234	0.89
W.W. Grainger, Inc.	85	86,863	104,910	0.68
Xylem Inc.	350	48,378	38,339	0.25
	2,404	671,787	772,847	5.03
Commercial & Professional Services				
Waste Management, Inc.	585	127,595	123,704	0.81
Consumer Discretionary Distribution & Retail				
eBay, Inc.	663	61,474	72,446	0.47
The Home Depot, Inc.	504	176,043	159,839	1.04
The TJX Companies, Inc.	531	80,094	82,172	0.53
Tractor Supply Company	1,395	70,914	43,984	0.29
	3,093	388,525	358,441	2.33
Consumer Services				
Airbnb, Inc.	290	39,069	38,660	0.25
Darden Restaurants, Inc	167	32,656	34,053	0.22
	457	71,725	72,713	0.47
Consumer Staples Distribution & Retail				
BJ's Wholesale Club Holdings, Inc.	904	84,679	77,093	0.50
Energy				
HF Sinclair Corporation	1,332	76,139	93,093	0.61
Valero Energy Corporation	62	11,844	15,179	0.10
	1,394	87,983	108,272	0.71
Financial Services				
Mastercard Incorporated	314	168,498	155,110	1.01
PayPal Holdings, Inc	1,559	94,095	69,765	0.45
	1,873	262,593	224,875	1.46

	Quantity Units	Aggregate cost USD	Fair value USD	Percentage of net asset value %
Food, Beverage & Tobacco				
Celsius Holdings, Inc	1,274	51,661	42,386	0.28
The Coca-Cola Company	2,397	173,758	189,387	1.23
	3,671	225,419	231,773	1.51
Health Care Equipment & Services				
Cardinal Health	761	141,712	149,765	0.97
Elevance Health, Inc.	245	76,313	96,331	0.63
Zimmer Biomet Holdings, Inc.	817	78,140	67,264	0.44
	1,823	296,165	313,360	2.04
Materials				
Newmont Corporation	999	96,287	109,700	0.71
Media & Entertainment				
Alphabet Inc.	2,137	620,184	812,787	5.29
Pharmaceuticals, Biotechnology & Life Sciences				
AbbVie Inc	704	156,807	153,275	1.00
Bristol-Myers Squibb Company	3,049	163,408	174,342	1.13
Eli Lilly and Company	43	42,561	47,515	0.31
Merck & Co., Inc	746	73,182	88,565	0.58
Pfizer Inc.	1,245	31,589	32,594	0.21
	5,787	467,547	496,291	3.23
Semiconductors & Semiconductor Equipment				
Advanced Micro Devices, Inc.	521	125,445	268,888	1.75
Axcelis Technologies, Inc.	905	82,658	136,121	0.89
NVIDIA Corporation	2,765	535,717	583,802	3.80
QUALCOMM Incorporated	359	60,354	90,116	0.59
Texas Instruments Incorporated	641	118,784	195,941	1.28
	5,191	922,958	1,274,868	8.31
Software & Services				
Adobe Inc.	505	153,158	130,901	0.85
International Business Machines Corporation	915	251,227	272,487	1.77
Microsoft Corporation	1,565	702,840	704,626	4.59
Salesforce, Inc.	857	160,195	163,773	1.07
	3,842	1,267,420	1,271,787	8.28
Technology Hardware & Equipment				
Apple Inc.	1,162	309,057	362,614	2.36
Cisco Systems, Inc.	1,975	151,449	237,829	1.55
Pure Storage, Inc.	1,012	82,629	80,464	0.52
	4,149	543,135	680,907	4.43
Telecommunication Services				
T-Mobile US, Inc.	553	118,051	103,704	0.68
Transportation				
Norfolk Southern Corporation	320	93,075	97,587	0.64
Uber Technologies, Inc.	953	80,555	67,091	0.44
	1,273	173,630	164,678	1.08

	Quantity Units	Aggregate cost USD	Fair value USD	Percentage of net asset value %
Utilities				
American Electric Power Company, Inc.	586	71,122	74,229	0.48
DTE Energy Company	902	126,717	128,869	0.84
Eversource Energy	2,648	189,350	180,779	1.18
FirstEnergy Corp.	679	31,882	31,499	0.21
	4,815	419,071	415,376	2.71
Total United States	**74,615**	**8,185,745**	**8,979,095**	**58.47**
TOTAL QUOTED EQUITY SECURITIES - FOREIGN	**215,983**	**13,198,735**	**14,506,900**	**94.43**
QUOTED COLLECTIVE INVESTMENT SCHEME - FOREIGN				
Ireland				
Exchange Traded Fund				
Amundi Prime All Country World UCITS ETF Dist	3,930	51,635	57,716	0.38
TOTAL QUOTED COLLECTIVE INVESTMENT SCHEME - FOREIGN	**3,930**	**51,635**	**57,716**	**0.38**
TOTAL INVESTMENTS	**219,913**	**13,250,370**	**14,564,616**	**94.81**
UNREALISED GAIN ON FINANCIAL ASSETS AT FVTPL		**1,314,246**		
TOTAL FAIR VALUE OF FINANCIAL ASSETS AT FVTPL		**14,564,616**		

10. UNITS IN CIRCULATION

		29.09.2025 (date of launch) to 31.05.2026 No. of units
AUD Class	(i)	1,000
MYR Class	(ii)	3,566,401
SGD Class	(iii)	1,000
USD Class	(iv)	3,744,438
MYR-Hedged Class	(v)	10,892,785
MYR-Hedged Class I	(vi)	26,064,086
		44,269,710

		29.09.2025 (date of launch) to 31.05.2026 No. of units
(i)	AUD Class	
	At the beginning of the financial period	-
	Add: Creation of units during the financial period	
	- Arising from applications	1,000
	At the end of the financial period	1,000
(ii)	MYR Class	
	At the beginning of the financial period	-
	Add: Creation of units during the financial period	
	- Arising from applications	3,808,357
	Less: Cancellation of units during the financial period	(241,956)
	At the end of the financial period	3,566,401
(iii)	SGD Class	
	At the beginning of the financial period	-
	Add: Creation of units during the financial period	
	- Arising from applications	1,000
	At the end of the financial period	1,000
(iv)	USD Class	
	At the beginning of the financial period	-
	Add: Creation of units during the financial period	
	- Arising from applications	5,248,666
	Less: Cancellation of units during the financial period	(1,504,228)
	At the end of the financial period	3,744,438
(v)	MYR-Hedged Class	
	At the beginning of the financial period	-
	Add: Creation of units during the financial period	
	- Arising from applications	16,299,502
	Less: Cancellation of units during the financial period	(5,406,717)
	At the end of the financial period	10,892,785
(vi)	MYR-Hedged Class I	
	At the beginning of the financial period	-
	Add: Creation of units during the financial period	
	- Arising from applications	26,194,236
	Less: Cancellation of units during the financial period	(130,150)
	At the end of the financial period	26,064,086

11. TOTAL EXPENSE RATIO ("TER")

	29.09.2025 (date of launch) to 31.05.2026 %
TER (annualised)	2.96

Total expense ratio includes management fee, Trustee's fee, auditors' remuneration, tax agent's fee, custodian fees and other expenses for the financial period divided by the Fund's average net asset value calculated on a daily basis and is calculated as follows:

$$TER = \frac{(A+B+C+D+E+F)}{G} \times 100$$

Where;

A = Management fee
B = Trustee's fee
C = Auditors' remuneration
D = Tax agent's fee
E = Custodian fees
F = Other expenses excluding withholding tax
G = Average net asset value of the Fund calculated on a daily basis

The average net asset value of the Fund for the financial period calculated on a daily basis is USD10,393,064.

12. PORTFOLIO TURNOVER RATIO ("PTR")

	29.09.2025 (date of launch) to 31.05.2026 Times
PTR	0.97

PTR is derived from the following calculation:

$$\frac{\text{(Total acquisitions for the financial period + total disposals for the financial period) / 2}}{\text{Average net asset value of the Fund for the financial period calculated on a daily basis}}$$

Where;

total acquisitions for the financial period
= USD16,554,665
total disposals for the financial period
= USD3,520,103

13. UNITS HELD BY THE MANAGER AND RELATED PARTIES TRANSACTIONS AND BALANCES

The related parties and their relationships with the Fund are as follows:

Related parties	Relationships
Hong Leong Asset Management Bhd	The Manager
Hong Leong Islamic Asset Management Sdn Bhd	Subsidiary of the Manager
Hong Leong Capital Berhad	Holding company of the Manager
Hong Leong Financial Group Berhad ("HLFG")	Ultimate holding company of the Manager
HLB Nominees (Tempatan) Sdn Bhd	Subsidiary of the ultimate holding company of the Manager
Subsidiaries and associates of HLFG as disclosed in its financial statements	Subsidiaries and associate companies of the ultimate holding company of the Manager

	31.05.2026	
	Units	USD
Units held by the Manager		
The Manager		
- AUD Class	1,000	730
- SGD Class	1,000	868
	2,000	1,598
Units held by parties related to the Manager		
HLB Nominees (Tempatan) Sdn Bhd		
- MYR Class	808,100	215,197
- MYR-Hedged Class	9,639,016	2,668,080
- USD Class	181,714	204,392
	10,628,830	3,087,669
Hong Leong Assurance Berhad		
- MYR Class	2,624,485	698,900
- MYR-Hedged Class I	26,064,086	7,183,262
	28,688,571	7,882,162
Hong Leong Bank Berhad		
- USD Class	3,553,292	3,996,743

The above units were transacted at the prevailing market price.

The units held by HLB Nominees (Tempatan) Sdn Bhd, a subsidiary of ultimate holding company of the Manager, is under the nominees structure.

In addition to related party disclosures mentioned elsewhere in the financial statements, set out below are other related party transactions and balances. The Manager is of the opinion that all transactions with the related companies have been entered into at agreed terms between the related parties.

	31.05.2026 USD
Related party balances	
Derivatives:	
- Hong Leong Bank Berhad	(53,952)
	(53,952)

14. TRANSACTIONS WITH BROKERS/DEALERS

Detail of transactions with brokers/dealers are as follows:

	Values of trade USD	Percentage of total trade %	Brokerage fees USD	Percentage of total brokerage fees %
31.05.2026				
Morgan Stanley Europe Se	6,935,627	34.57	3,010	20.17
BSG France Sa	3,274,187	16.32	2,657	17.81
J.P. Morgan Se	1,582,501	7.89	5,050	33.85
Bofa Securities Europe Sa	1,534,816	7.65	567	3.80
Goldman Sachs Bank Europe Se	1,094,224	5.45	417	2.80
Citigroup Global Markets Europe Ag	978,788	4.88	200	1.34
Barclays Bank Ireland Public Ltd Company	668,138	3.33	96	0.64
BNP Paribas	471,920	2.35	352	2.36
UBS Securities Asia Limited	434,501	2.17	175	1.17
J.P. Morgan Securities Llc	391,356	1.95	46	0.31
Others	2,695,667	13.44	2,350	15.75
	20,061,725	100.00	14,920	100.00

The Manager is of the opinion that all transactions with the related companies have been entered into at agreed terms between the related parties.

15. COMPARATIVES

There are no comparative figures as this is the first set of financial statements since the date of launch of the Fund.

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were authorised for issue by the Manager on 20 July 2026.

Performance Data

for the Financial Period Ended 31 May

				Financial Period 2026^ %
A.	**(i)**	**Portfolio Compositions:**		
		Sector Allocation:		
		Automobile & Components		**0.65**
		Banks		**16.02**
		Capital Goods		**9.12**
		Commercial & Professional Services		**0.81**
		Consumer Discretionary Distribution & Retail		**2.62**
		Consumer Durables & Apparel		**1.30**
		Consumer Services		**0.47**
		Consumer Staples Distribution & Retail		**0.50**
		Energy		**3.84**
		Financial Services		**3.19**
		Food, Beverage & Tobacco		**2.07**
		Health Care Equipment & Services		**2.78**
		Household & Personal Products		**0.82**
		Insurance		**1.42**
		Materials		**4.84**
		Media & Entertainment		**5.79**
		Pharmaceuticals, Biotechnology & Life Sciences		**5.02**
		Semiconductors & Semiconductor Equipment		**11.40**
		Software & Services		**8.97**
		Technology Hardware & Equipment		**6.89**
		Telecommunication Services		**1.35**
		Transportation		**1.85**
		Utilities		**2.71**
		Collective Investment Scheme		**0.38**
		Deposits & Cash Equivalents		**5.19**
		Geographical Allocation:		
		Canada		**0.86**
		Denmark		**0.43**
		France		**5.22**
		Germany		**2.64**
		Hong Kong		**0.50**
		Ireland		**4.66**
		Italy		**1.08**
		Japan		**7.09**
		Mexico		**0.64**
		Netherlands		**1.77**
		South Korea		**4.30**
		Spain		**0.22**
		Taiwan		**2.21**
		United Kingdom		**4.72**
		United States		**58.47**
		Deposits & Cash Equivalents		**5.19**
	(ii)	**Total Net Asset Value**	**AUD Class**	**USD730**
		(ex-distribution)	**MYR Class**	**USD949,722**
			MYR-Hedged Class	**USD3,015,276**
			MYR-Hedged I# Class	**USD7,183,504**
			USD Class	**USD4,211,908**
			SGD Class	**USD868**

Performance Data

for the Financial Period Ended 31 May

			Financial Period 2026^ %
(iii)	**Net Asset Value Per Unit** (ex-distribution)	**AUD Class**	**AUD1.0153**
		MYR Class	**RM1.0558**
		MYR-Hedged Class	**RM1.0976**
		MYR-Hedged I# Class	**RM1.0928**
		USD Class	**USD1.1254**
		SGD Class	**SGD1.1081**
	Units in Circulation (ex-distribution)	**AUD Class**	**1,000**
		MYR Class	**3,566,401**
		MYR-Hedged Class	**10,892,785**
		MYR-Hedged I# Class	**26,064,086**
		USD Class	**3,744,438**
		SGD Class	**1,000**
(iv)	**Highest/Lowest NAV Per Unit** (ex-distribution)	**AUD Class**	
		Highest NAV Per Unit	**AUD1.0182**
		Lowest NAV Per Unit	**AUD0.9251**
		MYR Class	
		Highest NAV Per Unit	**RM1.0558**
		Lowest NAV Per Unit	**RM0.9326**
		MYR-Hedged Class	
		Highest NAV Per Unit	**RM1.0976**
		Lowest NAV Per Unit	**RM0.9595**
		MYR-Hedged I# Class	
		Highest NAV Per Unit	**RM1.0928**
		Lowest NAV Per Unit	**RM0.9558**
		USD Class	
		Highest NAV Per Unit	**USD1.1254**
		Lowest NAV Per Unit	**USD0.9784**
		SGD Class	
		Highest NAV Per Unit	**SGD1.1092**
		Lowest NAV Per Unit	**SGD0.9750**
(v)	**Total Return of the Fund***	**AUD Class**	**1.53%**
	- Capital Growth	**AUD Class**	**1.53%**
	- Income Distribution	**AUD Class**	**–**
	Total Return of the Fund*	**MYR Class**	**5.58%**
	- Capital Growth	**MYR Class**	**5.58%**
	- Income Distribution	**MYR Class**	**–**
	Total Return of the Fund*	**MYR-Hedged Class**	**9.76%**
	- Capital Growth	**MYR-Hedged Class**	**9.76%**
	- Income Distribution	**MYR-Hedged Class**	**–**
	Total Return of the Fund*	**MYR-Hedged I# Class**	**9.28%**
	- Capital Growth	**MYR-Hedged I# Class**	**9.28%**
	- Income Distribution	**MYR-Hedged I# Class**	**–**
	Total Return of the Fund*	**USD Class**	**12.54%**
	- Capital Growth	**USD Class**	**12.54%**
	- Income Distribution	**USD Class**	**–**
	Total Return of the Fund*	**SGD Class**	**10.81%**
	- Capital Growth	**SGD Class**	**10.81%**
	- Income Distribution	**SGD Class**	**–**

Performance Data

for the Financial Period Ended 31 May

		Financial Period 2026^ %
(vi)	**The distribution (gross) is made out of (AUD Class):-**	
	- The Fund's Capital	–
	- The Fund's Income	–
	- Total Distribution Amount	–
	- The Fund's Capital (% of Total Distribution Amount)	–
	- The Fund's Income (% of Total Distribution Amount)	–
	The distribution (gross) is made out of (MYR Class):-	
	- The Fund's Capital	–
	- The Fund's Income	–
	- Total Distribution Amount	–
	- The Fund's Capital (% of Total Distribution Amount)	–
	- The Fund's Income (% of Total Distribution Amount)	–
	The distribution (gross) is made out of (MYR-Hedged Class):-	
	- The Fund's Capital	–
	- The Fund's Income	–
	- Total Distribution Amount	–
	- The Fund's Capital (% of Total Distribution Amount)	–
	- The Fund's Income (% of Total Distribution Amount)	–
	The distribution (gross) is made out of (MYR-Hedged I# Class):-	
	- The Fund's Capital	–
	- The Fund's Income	–
	- Total Distribution Amount	–
	- The Fund's Capital (% of Total Distribution Amount)	–
	- The Fund's Income (% of Total Distribution Amount)	–
	The distribution (gross) is made out of (USD Class):-	
	- The Fund's Capital	–
	- The Fund's Income	–
	- Total Distribution Amount	–
	- The Fund's Capital (% of Total Distribution Amount)	–
	- The Fund's Income (% of Total Distribution Amount)	–
	The distribution (gross) is made out of (SGD Class):-	
	- The Fund's Capital	–
	- The Fund's Income	–
	- Total Distribution Amount	–
	- The Fund's Capital (% of Total Distribution Amount)	–
	- The Fund's Income (% of Total Distribution Amount)	–

Performance Data

for the Financial Period Ended 31 May

			Financial Period 2026^ %
(vii)	Distribution Per Unit		
	AUD Class	Additional Units	–
		Distribution (Gross)	–
		Distribution (Net)	–
		Distribution Date	–
		Cum-Distribution NAV/Unit	–
		Ex-Distribution NAV/Unit	–
	MYR Class	Additional Units	–
		Distribution (Gross)	–
		Distribution (Net)	–
		Distribution Date	–
		Cum-Distribution NAV/Unit	–
		Ex-Distribution NAV/Unit	–
	MYR-Hedged Class	Additional Units	–
		Distribution (Gross)	–
		Distribution (Net)	–
		Distribution Date	–
		Cum-Distribution NAV/Unit	–
		Ex-Distribution NAV/Unit	–
	MYR-Hedged I# Class	Additional Units	–
		Distribution (Gross)	–
		Distribution (Net)	–
		Distribution Date	–
		Cum-Distribution NAV/Unit	–
		Ex-Distribution NAV/Unit	–
	USD Class	Additional Units	–
		Distribution (Gross)	–
		Distribution (Net)	–
		Distribution Date	–
		Cum-Distribution NAV/Unit	–
		Ex-Distribution NAV/Unit	–
	SGD Class	Additional Units	–
		Distribution (Gross)	–
		Distribution (Net)	–
		Distribution Date	–
		Cum-Distribution NAV/Unit	–
		Ex-Distribution NAV/Unit	–
(viii)	Total Expense Ratio (TER)		2.96%
(ix)	Portfolio Turnover Ratio (PTR) (times)		0.97

Performance Data

for the Financial Period Ended 31 May

		Financial Period 2026^ %
B.	**Total Return, NAV Per Unit-to-NAV Per Unit basis (as at 31/05/2026)***	
	AUD Class:	
	(i) Since Launch	**1.53%**
	MYR Class:	
	(i) Since Launch	**5.58%**
	MYR-Hedged Class:	
	(i) Since Launch	**9.76%**
	MYR-Hedged I# Class:	
	(i) Since Launch	**9.28%**
	USD Class:	
	(i) Since Launch	**12.54%**
	SGD Class:	
	(i) Since Launch	**10.81%**

* Source: Lipper
(Returns are calculated after adjusting for distributions and/or additional units, if any)

^ The figure shown is for the period since Fund launch (29 September 2025 to 31 May 2026).

I representing institutional investor.

Corporate Information

Manager
Hong Leong Asset Management Bhd [199401033034 (318717-M)]

Registered Office
Level 30, Menara Hong Leong
No. 6, Jalan Damanlela
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50490 Kuala Lumpur

Business Office
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No. 12, Jalan Gelenggang
Bukit Damansara
50490 Kuala Lumpur

Board of Directors
Ms. Lee Jim Leng
Mr. Chue Kwok Yan
YBhg Dato' Abdul Majit bin Ahmad Khan
YM Tunku Dato' Mahmood Fawzy bin Tunku Muhiyiddin

Executive Director/Chief Executive Officer
Mr. Chue Kwok Yan

External Fund Manager
Amundi Singapore Limited (Company Registration No.: 198900774E)

Trustee
Deutsche Trustees Malaysia Berhad [200701005591 (763590-H)]

Auditor
PricewaterhouseCoopers PLT (LLP0014401-LCA & AF 1146)

Distributors
Hong Leong Bank Berhad
iFAST Capital Sdn Bhd
Phillip Mutual Berhad
Registered Independent Tied Agents with FiMM

Corporate Directory

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