HONG LEONG GLOBAL EQUITY FUND (HLGEF)

As at 31 July 2026

Fund Objective

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

Fund Information

Category/Type of Fund	Equity/Growth
Launch Date	29 September 2025
Financial Year End	30 November
Fund Size - AUD Class	AUD0.001 million
- MYR Class	RM4.81 million
- MYR Hedged Class	RM10.63 million
- MYR Hedged I* Class	RM43.00 million
- USD Class	USD4.29 million
- SGD Class	SGD0.001 million
Unit in Circulation - AUD Class	0.001 million
- MYR Class	4.36 million
- MYR Hedged Class	9.56 million
- MYR Hedged I* Class	38.76 million
- USD Class	3.76 million
- SGD Class	0.001 million
Initial Offer Price - AUD Class	AUD1.0000
- MYR Class	RM1.0000
- MYR Hedged Class	RM1.0000
- MYR Hedged I* Class	RM1.0000
- USD Class	USD1.0000
- SGD Class	SGD1.0000
NAV Per Unit - AUD Class	AUD1.0547
- MYR Class	RM1.1030
- MYR Hedged Class	RM1.1124
- MYR Hedged I* Class	RM1.1094
- USD Class	USD1.1411
- SGD Class	SGD1.1314
Minimum Investment - AUD Class	AUD1,000/AUD100
(Initial/Subsequent) - MYR Class	RM1,000/RM100
- MYR Hedged Class	RM1,000/RM100
- MYR Hedged I* Class	RM1,000/RM100
- USD Class	USD1,000/USD100
- SGD Class	SGD1,000/SGD100
Sales Charge	Up to 6% of NAV Per Unit
Annual Management Fee - AUD Class	Up to 2.00% p.a.
- MYR Class	Up to 2.00% p.a.
- MYR Hedged Class	Up to 2.00% p.a.
- MYR Hedged I* Class	Up to 1.50% p.a.
- USD Class	Up to 2.00% p.a.
- SGD Class	Up to 2.00% p.a.
Trustee Fee	Up to 0.06% p.a., subject to a minimum fee of RM12,000 p.a.
Base Currency	USD

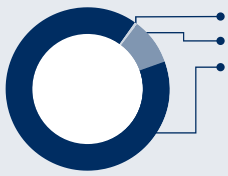
Top Five Holdings (% of NAV)

1	ALPHABET CL A ORD	4.67
2	MICROSOFT ORD	4.47
3	NVIDIA ORD	3.42
4	SHELL ORD	2.45
5	BANK OF AMERICA ORD	2.36

Highlight on HLGEF

*Not applicable as the Fund has less than one year track record.

Sector Allocation (% of NAV)



Deposits & Cash Equivalents 9.26

Collective Investment Schemes 0.43

Equities 90.31

Sectors:

Banks	17.04
Semiconductors & Semiconductor Equipment	10.44
Capital Goods	9.71
Software & Services	7.95
Pharmaceuticals, Biotechnology & Life Sciences	5.55
Media & Entertainment	5.17
Technology Hardware & Equipment	4.97
Materials	4.02
Energy	3.75
Other Sectors	21.71

Geographical Allocation (% of NAV)

1	United States	58.37
2	Japan	6.57
3	France	5.90
4	United Kingdom	4.82
5	Ireland	4.10
6	South Korea	3.90
7	Germany	2.01
8	Netherlands	1.52
9	Italy	1.01
10	Other Countries	2.54
11	Deposits & Cash Equivalents	9.26

HONG LEONG GLOBAL EQUITY FUND (HLGEF) (Cont'd)

As at 31 July 2026

Performance Records

HLGEF vs Benchmark Percentage Growth

	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	USD Class (%)	SGD Class (%)

*Not applicable as the Fund has less than one year track record.

HLGEF vs Benchmark Annualised Compounded Return

	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	USD Class (%)	SGD Class (%)

*Not applicable as the Fund has less than one year track record.

Calendar Year Returns

HLGEF vs Benchmark

	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	USD Class (%)	SGD Class (%)

*Not applicable as the Fund has less than one year track record.

HLGEF Distribution Yield

	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	USD Class (%)	SGD Class (%)

*Not applicable as the Fund has less than one year track record.

** I representing institutional investor.*