

HONG LEONG GLOBAL EQUITY FUND (HLGEF)

As at 31 December 2025

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

Launch Date

Financial Year End

Fund Size - AUD Class

- MYR Class
- MYR Hedged Class
- MYR Hedged I* Class
- USD Class
- SGD Class

Unit in Circulation - AUD Class

- MYR Class
- MYR Hedged Class
- MYR Hedged I* Class
- USD Class
- SGD Class

Initial Offer Price - AUD Class

- MYR Class
- MYR Hedged Class
- MYR Hedged I* Class
- USD Class
- SGD Class

NAV Per Unit - AUD Class

- MYR Class
- MYR Hedged Class
- MYR Hedged I* Class
- USD Class
- SGD Class

Minimum Investment - AUD Class

(Initial/Subsequent) - MYR Class

- MYR Hedged Class
- MYR Hedged I* Class
- USD Class
- SGD Class

Sales Charge

Annual Management Fee - AUD Class

- MYR Class
- MYR Hedged Class
- MYR Hedged I* Class
- USD Class
- SGD Class

Trustee Fee

Base Currency

Equity/Growth

29 September 2025

30 November

AUD0.001 million

RM2.29 million

RM9.88 million

RM9.39 million

USD5.18 million

SGD0.001 million

0.001 million

2.33 million

9.79 million

9.33 million

5.06 million

0.001 million

AUD1.0000

RM1.0000

RM1.0000

RM1.0000

USD1.0000

SGD1.0000

AUD0.9974

RM0.9844

RM1.0096

RM1.0068

USD1.0252

SGD1.0174

AUD1,000/AUD100

RM1,000/RM100

RM1,000/RM100

RM1,000/RM100

USD1,000/USD100

SGD1,000/SGD100

Up to 6% of NAV Per Unit

Up to 2.00% p.a.

Up to 2.00% p.a.

Up to 2.00% p.a.

Up to 1.50% p.a.

Up to 2.00% p.a.

Up to 2.00% p.a.

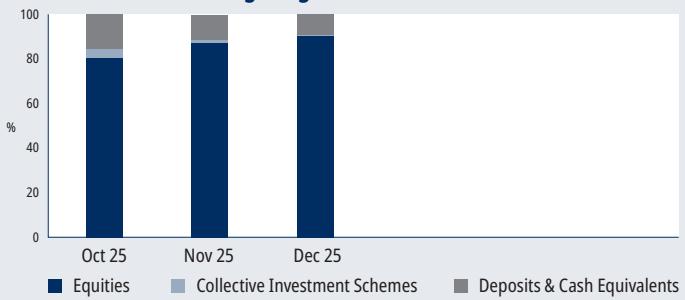
Up to 0.06% p.a., subject to a minimum fee of RM12,000 p.a.

USD

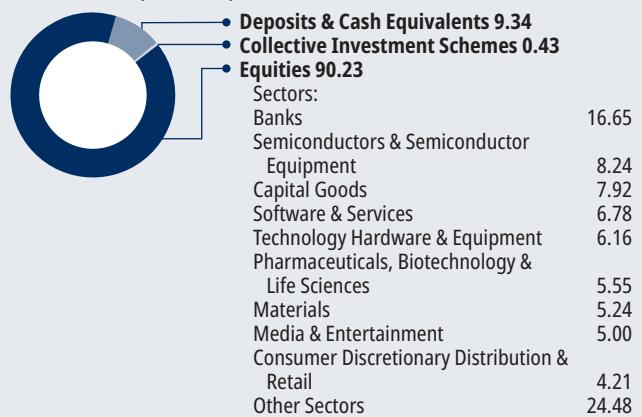
Highlight on HLGEF

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

Asset Allocation - % Weighting



Sector Allocation (% of NAV)



Geographical Allocation (% of NAV)

1	United States	53.49
2	Japan	8.31
3	Ireland	5.38
4	France	4.98
5	United Kingdom	4.40
6	South Korea	3.67
7	Germany	2.71
8	Netherlands	1.98
9	Taiwan	1.65
10	Other Countries	4.09
11	Deposits & Cash Equivalents	9.34

Top Holding (% of NAV)

1	ALPHABET CL A ORD	4.61
2	MICROSOFT ORD	3.24
3	NVIDIA ORD	3.00
4	AMAZON COM ORD	2.21
5	BANK OF AMERICA ORD	2.20

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

As at 31 December 2025

Performance Records

HLGEF 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 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					
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.

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 Global Equity Fund Prospectus dated 29 September 2025 (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. Investors 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 investors' 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. Investors are also advised to perform the suitability assessment to evaluate investors' 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.