

HONG LEONG PRS CONSERVATIVE FUND (HLPRSCF)

As at 30 June 2026

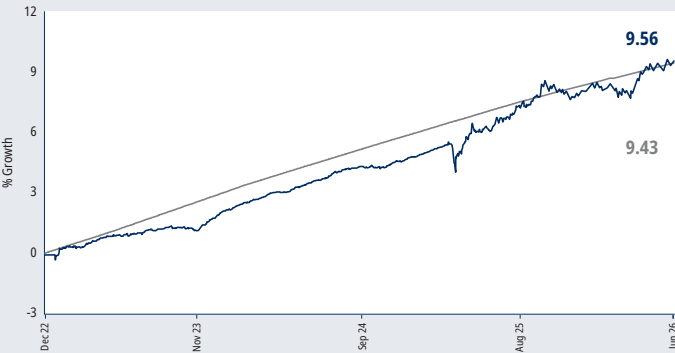
Fund Objective

The Fund aims capital preservation while seeking income.

Fund Information

Category	Core (Conservative)
Launch Date	20 December 2022
Financial Year End	31 July
Fund Size	RM0.80 million
Units in Circulation	1.46 million
Initial Offer Price	RM0.5000
NAV Per Unit	RM0.5478
Minimum Investment	RM100 (initial) RM50 (subsequent)
Sales Charge	Up to 3% of NAV Per Unit
Annual Management Fee	Up to 1.00% p.a.
Trustee Fee	Up to 0.04% p.a.
PPA Administration Fee	0.04% p.a.

Highlight on HLPRSCF



Source: Lipper

— HLPRSCF — Maybank 12 Months FD Rate

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLPRSCF 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	
	HLPRSCF (%)	Benchmark (%)	HLPRSCF (%)	Benchmark (%)
Year-to-date	1.41	1.00	-	-
1 Month	0.15	0.16	-	-
3 Months	1.63	0.49	-	-
6 Months	1.41	1.00	-	-
1 Year	2.95	2.11	2.95	2.11
3 Years	8.41	7.78	2.73	2.53

Sector Allocation (% of NAV)



Calendar Year Returns

	HLPRSCF (%)	Benchmark (%)	HLPRSCF Distribution Yield (%)
2025	3.21	2.35	-
2024	2.43	2.70	-
2023*	2.20	3.08	-

*For the period 20/12/2022 - 31/12/2023

Source: Lipper, in MYR Terms.

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Top Five Holdings (% of NAV)

1	HONG LEONG INCOME FUND CLASS D	87.62
2	HONG LEONG DIVIDEND FUND	9.04
3	-	-
4	-	-
5	-	-

Investors are advised to refer to the Hong Leong Private Retirement Scheme – Conventional Disclosure Document dated 20 December 2022, 1st Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme – Conventional dated 30 August 2023, 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme – Conventional dated 9 December 2024 (collectively known as “Disclosure Document”) and Product Highlights Sheet for the details on other fees and charges imposed by Private Pension Administrator Malaysia (PPA).

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 Private Retirement Scheme – Conventional Disclosure Document dated 20 December 2022, 1st Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme – Conventional dated 30 August 2023, 2nd Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme – Conventional dated 9 December 2024 (collectively known as the “Disclosure Document”) and Product Highlights Sheet (the “PHS”) before investing. The Disclosure Document has been registered and PHS lodged with the SC who takes no responsibility for the contents of the Disclosure Document and PHS. The registration of Disclosure Document 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 Disclosure Document 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 Disclosure Document. The Fund may not be suitable for all and if in doubt, investors shall seek independent advice.