

# HONG LEONG PRS ISLAMIC CONSERVATIVE FUND (HLPRSICF)

As at 30 June 2026

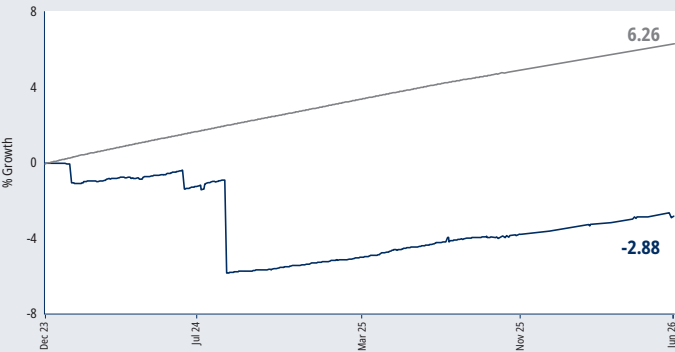
## Fund Objective

The Fund aims to provide capital preservation while seeking income.

## Fund Information

|                        |                                      |
|------------------------|--------------------------------------|
| Category               | Core (Conservative)                  |
| Launch Date            | 6 December 2023                      |
| Financial Year End     | 31 July                              |
| Fund Size              | RM0.02 million                       |
| Units in Circulation   | 0.05 million                         |
| Initial Offer Price    | RM0.5000                             |
| NAV Per Unit           | RM0.4856                             |
| Minimum Investment     | RM100 (initial)<br>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 HLPRSICF



Source: Lipper

HLPRSICF Maybank 12 Months Islamic FD-i

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLPRSICF 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 |               |
|--------------|-------------------|---------------|------------------------------|---------------|
|              | HLPRSICF (%)      | Benchmark (%) | HLPRSICF (%)                 | Benchmark (%) |
| Year-to-date | 0.68              | 1.00          | -                            | -             |
| 1 Month      | -0.08             | 0.16          | -                            | -             |
| 3 Months     | 0.27              | 0.49          | -                            | -             |
| 6 Months     | 0.68              | 1.00          | -                            | -             |
| 1 Year       | 1.51              | 2.07          | 1.51                         | 2.07          |

## Sector Allocation (% of NAV)



## Calendar Year Returns

|       | HLPRSICF (%) | Benchmark (%) | HLPRSICF Distribution Yield (%) |
|-------|--------------|---------------|---------------------------------|
| 2025  | 1.94         | 2.30          | -                               |
| 2024* | -5.38        | 2.85          | -                               |

\*For the period 06/12/2023 - 31/12/2024

Source: Lipper, in MYR Terms.

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## Top Five Shariah-compliant Holdings (% of NAV)

|   |                                           |       |
|---|-------------------------------------------|-------|
| 1 | HONG LEONG ISLAMIC INCOME MANAGEMENT FUND | 85.41 |
| 2 | -                                         | -     |
| 3 | -                                         | -     |
| 4 | -                                         | -     |
| 5 | -                                         | -     |

Investors are advised to refer to the Hong Leong Private Retirement Scheme – Islamic Disclosure Document dated 6 December 2023, 1<sup>st</sup> Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme – Islamic 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 – Islamic Disclosure Document dated 6 December 2023, 1<sup>st</sup> Supplemental Disclosure Document for the Hong Leong Private Retirement Scheme – Islamic 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.