

Hong Leong Global ESG Fund

Reimagining the Future through Sustainable Investing



The pandemic has unveiled the power of unanticipated events. During these unprecedented years, corporations and investors are realising the need to drive the call for sustainability, the need for a different approach to investing and engaging positive change.

Capturing the investment opportunity and achieving positive impact on Environmental, Social and Governance (“ESG”) by efforts of ESG investing for a better and more sustainable future for all.

Key Features



Diversified portfolio of global stocks



Integration of ESG in the investment process



Capital growth over long-term period

OUR INVESTMENT SOLUTION

HONG LEONG GLOBAL ESG FUND

Hong Leong Global ESG Fund is a global equity fund aiming to provide medium to long-term capital growth by investing in a globally diversified portfolio of companies with a focus on ESG criteria in the investment process.

Holistic approach to ESG investing is adopted which prioritising optimal ESG factors or outcomes. The considerations are grouped into three categories:



WHY INVEST IN HONG LEONG GLOBAL ESG FUND?

Exposure to companies which incorporate ESG into their businesses.

Provide socially conscious investors the opportunity to align their investments with their values through ESG investing.

ESG integration into the investment process lowers risk and/or enhance returns.

INTEGRATE ESG FACTORS IN THE STOCK SELECTION PROCESS

 **Leverage on Morgan Stanley Capital International (“MSCI”) ESG research and Hong Leong Asset Management in-house research to access the ESG profile of the investments.**

Stock Selection

Invest in securities with an ESG rating that indicates that the company has a good track record of managing significant ESG risks and opportunities relative to industry peers.

Investable universe comprises all equities with minimum MSCI ESG rating of “BBB” by MSCI.

Exclude all companies that are lagging its industry based on its high exposure and failure to manage significant ESG risks.

HONG LEONG GLOBAL ESG FUND – FUND DETAILS

Fund Category



Type of Fund



Minimum Initial Investment



Minimum Additional Investment



Annual Trustee Fee

Up to 0.05% per annum of Fund's NAV, and calculated and accrued on a daily basis based on the NAV of the Fund. Annual trustee fee is subject to a minimum of RM15,000 per annum (excluding foreign custodian fee and charges).






Annual Management Fee

Up to 2.00% per annum of the Fund's NAV calculated and accrued on a daily basis before deducting the Manager's fee and Trustee's fee for that day.



Investor Profile

The Fund is suitable for investors who:

-  have a medium-to long-term investment horizon;
-  are seeking potential capital growth in their investments;
-  are seeking foreign exposure; and
-  are willing to assume a higher risk in their investments to obtain potentially higher returns.

Asset Allocation

Equities and equity-related securities:



Money market instruments and deposits with financial institutions:



Sales Charge

Up to 6.00% of the NAV per Unit of the Fund.



DISCLAIMER: This brochure has not been reviewed by the Securities Commission Malaysia. Before investing, investors are advised to read and understand the contents of the Hong Leong Global ESG Fund Prospectus dated 20 April 2022 and its First Supplemental Prospectus dated 21 August 2023 (collectively known as the "Prospectus") and the Product Highlight Sheet ("PHS"). The Prospectus has been registered and PHS lodged with the Securities Commission Malaysia which takes no responsibility for the contents. A copy of the Prospectus and PHS can be obtained from any of HLAM's offices, agents or our authorised distributors and investors have the right to request for it. Investors should 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 is not a guarantee of future performance. When a distribution/unit split is declared, investors are advised that following the issuance of additional unit/ distribution, the NAV per unit will be reduced from cum-distribution NAV/pre-unit split NAV to ex-distribution NAV/post-unit split NAV. When a unit split is declared, the value of your investment in Malaysia Ringgit will remain unchanged after the distribution of the additional units. When 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 associated with the fund before investing: counterparty risk, currency risk, country risk, emerging markets risk, sustainable investment risk, sustainability risk, reinvestment risk, collective investment scheme risk, hedging risk and warrant risk. It is not intended to be an offer or invitation to subscribe or purchase of funds. Applications must be made on the Account Opening Form, Investment Application Form and Suitability Assessment Form referred to and accompanying the Prospectus. The funds may not be suitable for all and if in doubt, investors should seek independent professional advice. This brochure may be written in various other languages. Should there be any discrepancies or differences in the brochures, the English version of the brochure shall prevail in all respect.

