

HONG LEONG GLOBAL SHARIAH ESG FUND

Towards A Sustainable Future Through Shariah Investment



Introduction

The increased awareness on the importance of sustainable living has influenced people to be more mindful about making sustainable choices in their daily lives, for example: recycling household waste, practising upcycling & reusing items, choosing organic food and opting for greener ways to travel wherever possible.

Other than what is happening in our daily lives, other global challenges like inequalities, deforestation, climate change and the pandemic have also brought attention to both corporates and individuals on the importance of sustainable development to achieve a better and sustainable future for all.

Investment Objective



The Fund aims to provide medium-to long-term capital growth by investing in a globally diversified Shariah-compliant portfolio of securities with a focus on ESG criteria in the investment process.

Key Features



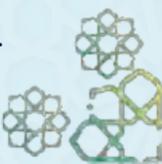
Access to a diversified portfolio of Shariah-compliant global stocks which focus on ESG.



Participate in Shariah-compliant sustainable investing via integration of ESG considerations in the investment process.

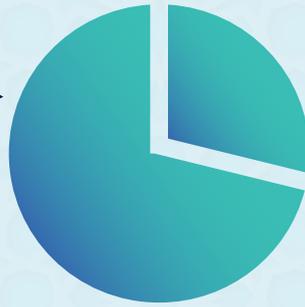


Potential long-term capital growth through sustainable investing.



Asset Allocation

Min 80% of the fund's NAV
 Shariah-compliant equities &
 Shariah-compliant equity-related
 securities globally



Balanced of the fund's NAV
 Islamic money market
 instruments & Islamic deposits
 with financial institutions

Why Invest In Hong Leong Global Shariah ESG Fund?



**ESG -
 Competitive Value**
 Ability to identify
 growth
 opportunities



**Participate in
 ESG megatrends**
 Increased focus
 on building an
 economy with
 the ESG principles



Shariah-Compliant
 Adopting shariah
 screening criteria
 by eliminating
 prohibited
 elements



**Involvement for
 the betterment
 of society**
 Give back to
 community &
 make a positive
 social impact



**Managed by
 professional
 investment
 expertise**



Stock Selection Process

Using S&P Global ESG Scores

*S&P Global ESG Scores uses combination of verified company disclosures, media and stakeholder analysis, and in-depth company engagement via the S&P Global Corporate Sustainability Assessment (CSA) on annual basis.

About S&P



Standard & Poor's (S&P) is a leading index provider and data source of independent credit ratings.



One of the world's largest ESG research provider.



With over 150 years of expertise in research, data and technology.



Create industry-leading, research enhanced solutions that clients use to gain insight into and improve transparency across the investment process.

Hong Leong Global Shariah ESG Fund - Fund Details

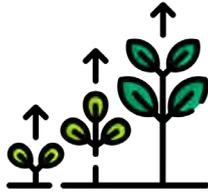
Fund Category
Equity
(Shariah-compliant)



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).

Type of Fund
Growth



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.



Minimum Initial Investment
RM 1,000



Minimum Additional Investment
RM 100



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 Shariah ESG Fund's Prospectus dated 9 January 2023 and its First Supplemental Prospectus dated 31 January 2024 (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, Shariah status reclassification risk, hedging risk, Islamic collective investment scheme 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.

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