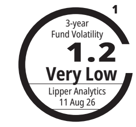
HONG LEONG WHOLESALE BOND FUND (HLWBoF)



As at 31 August 2026

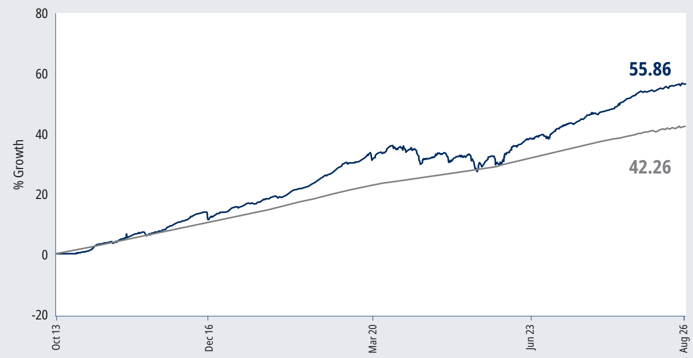
Fund Objective

The Fund aims to provide regular income while maintaining capital stability through investments in fixed income instruments.

Fund Information

Category/Type of Fund	Fixed Income (Wholesale)/Income
Launch Date	7 October 2013
Financial Year End	31 March
Fund Size - Class D	RM325.29 million
Units in Circulation - Class D	322.60 million
Initial Offer Price	RM1.0000
NAV Per Unit - Class D	RM1.0084
Minimum Investment - Class D	RM1,000,000 (initial) RM100,000 (subsequent)
Sales Charge	Nil
Annual Management Fee - Class D	Up to 1.00% p.a
Trustee Fee	0.015% p.a

Highlight on HLWBoF Class D



Source: Lipper

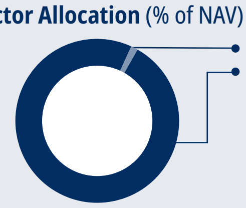
HLWBoF Class D — Maybank 12 Months FD Rate

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLWBoF Class D 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	
	HLWBoF Class D (%)	Benchmark (%)	HLWBoF Class D (%)	Benchmark (%)
Year-to-date	1.13	1.33	-	-
1 Month	-0.25	0.16	-	-
3 Months	0.07	0.49	-	-
6 Months	0.58	0.99	-	-
1 Year	1.66	2.03	1.66	2.03
3 Years	12.10	7.58	3.88	2.46
5 Years	17.04	12.84	3.19	2.44
10 Years	38.07	29.67	3.28	2.63

Sector Allocation (% of NAV)



Deposits & Cash Equivalents 1.32

Fixed Income Securities 98.68

Corporate Bonds	74.01
Government Securities	24.67

Calendar Year Returns

	HLWBoF Class D (%)	Benchmark (%)	HLWBoF Class D Distribution Yield (%)
2025	4.86	2.35	3.26
2024	4.03	2.70	3.28
2023	5.91	3.01	3.43
2022	0.86	2.24	1.10
2021	-1.77	1.85	3.64
2020	3.08	2.21	4.47
2019	6.31	3.19	4.49
2018	4.62	3.33	4.42
2017	4.57	3.09	4.59
2016	4.16	3.21	4.44

Source: Lipper, 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.

Top Five Fixed Income Holdings (% of NAV)

1	GII MURABAHAH 6/2019 4.119% 30.11.2034	12.65
2	MGS 5/2019 3.757% 22.05.2040	12.02
3	HLBANK 3.900% 26.06.2036 (TRANCHE 7 SERIES 1)	9.08
4	PRASARANA SUKUK MURABAHAH 3.75% 23.03.2040 - S14	4.49
5	EISB ASEAN GREEN MTN 5.25% 28.7.2031 (SENIOR S5)	4.35

Income Distributions / Unit Splits (HLWBoF Class D)

Entitlement Date	15/12/2025	16/03/2026	15/06/2026
Unit Split (Units)	-	-	-
Income Distribution (Gross)	0.800 sen	0.800 sen	0.800 sen

Note:-(1) Based on the Fund's portfolio returns as at 31 August 2026, the Volatility Factor (VF) for this Fund is 1.2 and is classified as "Very Low" (Source: Lipper). "Very Low" includes funds with VF that are above 0.000 but not more than 4.635 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and VC.

This wholesale Fund is for Sophisticated Investors only. Investors are advised to refer the Information Memorandum of Hong Leong Wholesale Bond Fund dated 27 November 2023 for the details on the qualifications or conditions before investing in this Fund.

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 Information Memorandum of Hong Leong Wholesale Bond Fund* dated 27 November 2023 (the "Information Memorandum") and Product Highlights Sheet (the "PHS") before investing. The Information Memorandum has been deposited and PHS lodged with the SC who takes no responsibility for the contents of the Information Memorandum and PHS. The deposit of Information Memorandum 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 Information Memorandum 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 Pre-Qualification Form*, Account Opening Form and Investment Application Form referred to and accompanying the Information Memorandum. The Fund may not be suitable for all and if in doubt, investors shall seek independent advice.

*Please note that wholesale fund is for Sophisticated Investors only.