

# HONG LEONG DANA AL-SAFA' (HLDASA)

As at 31 August 2026



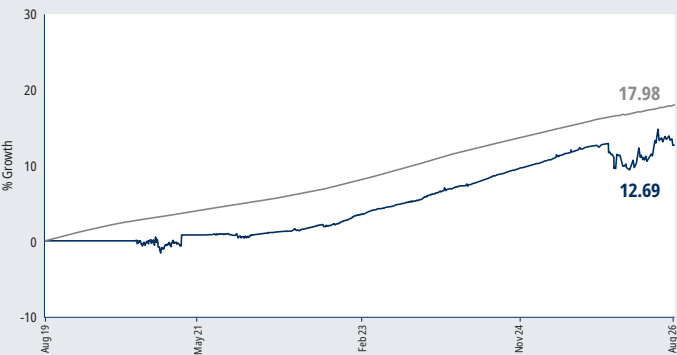
## Fund Objective

The Fund aims to provide investors with a low risk investment portfolio offering a regular stream of income while adhering to Shariah requirements.

## Fund Information

|                                     |                                                                                                   |
|-------------------------------------|---------------------------------------------------------------------------------------------------|
| Category/Type of Fund               | Fixed Income (Islamic)/Income                                                                     |
| Launch Date - MYR Class A           | 16 August 2019                                                                                    |
| - SGD Class A                       | 30 April 2021                                                                                     |
| - USD Class A                       | 30 April 2021                                                                                     |
| Financial Year End                  | 28 February                                                                                       |
| Fund Size - MYR Class A             | RM0.001 million                                                                                   |
| - SGD Class A                       | SGD0.001 million                                                                                  |
| - USD Class A                       | USD0.001 million                                                                                  |
| Units in Circulation - MYR Class A  | 0.001 million                                                                                     |
| - SGD Class A                       | 0.001 million                                                                                     |
| - USD Class A                       | 0.001 million                                                                                     |
| Initial Offer Price - MYR Class A   | RM1.0000                                                                                          |
| - SGD Class A                       | SGD1.0000                                                                                         |
| - USD Class A                       | USD1.0000                                                                                         |
| NAV Per Unit - MYR Class A          | RM0.9985                                                                                          |
| - SGD Class A                       | SGD1.1149                                                                                         |
| - USD Class A                       | USD1.1847                                                                                         |
| Minimum Investment - MYR Class A    | RM1,000/RM100                                                                                     |
| (Initial/Subsequent) - SGD Class A  | SGD1,000/SGD500                                                                                   |
| - USD Class A                       | USD1,000/USD500                                                                                   |
| Sales Charge                        | Up to 3.00% of the NAV Per Unit                                                                   |
| Annual Management Fee - MYR Class A | Up to 2.00% p.a.                                                                                  |
| - SGD Class A                       | Up to 1.00% p.a.                                                                                  |
| - USD Class A                       | Up to 1.00% p.a.                                                                                  |
| Trustee Fee                         | Up to 0.01% p.a., subject to a minimum of RM12,000 p.a. and capped at a maximum of RM500,000 p.a. |
| Base Currency                       | MYR                                                                                               |

## Highlight on HLDASA MYR Class A



CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLDASA MYR Class A 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

| HLDASA vs Benchmark Percentage Growth |                        |                     |                        |                        |
|---------------------------------------|------------------------|---------------------|------------------------|------------------------|
|                                       | HLDASA MYR Class A (%) | Benchmark (MYR) (%) | HLDASA SGD Class A (%) | HLDASA USD Class A (%) |
| Year-to-date                          | 2.66                   | 1.32                | 2.40                   | 3.50                   |
| 1 Month                               | -0.88                  | 0.16                | -0.21                  | 0.63                   |
| 3 Months                              | 1.20                   | 0.49                | -0.46                  | -0.30                  |
| 6 Months                              | 2.86                   | 0.99                | 0.15                   | -0.49                  |
| 1 Year                                | 0.36                   | 2.02                | 5.54                   | 6.46                   |
| 3 Years                               | 7.23                   | 7.47                | 18.44                  | 25.62                  |
| 5 Years                               | 11.58                  | 12.73               | 11.56                  | 18.43                  |
| Since Launch                          | 12.69                  | 17.98               | 11.56                  | 18.43                  |

## Sector Allocation (% of NAV)



| HLDASA vs Benchmark Annualised Compounded Return |                        |                     |                        |                        |
|--------------------------------------------------|------------------------|---------------------|------------------------|------------------------|
|                                                  | HLDASA MYR Class A (%) | Benchmark (MYR) (%) | HLDASA SGD Class A (%) | HLDASA USD Class A (%) |
| 1 Year                                           | 0.36                   | 2.02                | 5.54                   | 6.46                   |
| 3 Years                                          | 2.35                   | 2.43                | 5.80                   | 7.89                   |
| 5 Years                                          | 2.21                   | 2.42                | 2.21                   | 3.44                   |

## Calendar Year Returns

|       | HLDASA MYR Class A (%) | Benchmark (MYR) (%) | HLDASA SGD Class A (%) | HLDASA USD Class A (%) | HLDASA MYR Class A Distribution Yield (%) |
|-------|------------------------|---------------------|------------------------|------------------------|-------------------------------------------|
| 2025  | -0.05                  | 2.30                | 5.14                   | 11.54                  | 2.56                                      |
| 2024  | 3.28                   | 2.64                | 10.02                  | 6.37                   | 3.22                                      |
| 2023  | 3.41                   | 3.01                | -2.26                  | -0.63                  | 3.00                                      |
| 2022  | 1.89                   | 2.24                | -3.83                  | -3.37                  | 2.12                                      |
| 2021  | 1.30                   | 1.85                | -                      | -                      | 0.66                                      |
| 2021^ | -                      | -                   | 0.19                   | 0.43                   | -                                         |
| 2020  | -0.38                  | 2.21                | -                      | -                      | 0.65                                      |
| 2019* | -                      | 1.16                | -                      | -                      | -                                         |

^For the period 30/04/2021 - 31/12/2021

\*For the period 16/08/2019 - 31/12/2019

Source: Lipper, in respective currencies terms.

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

## Income Distributions / Unit Splits (HLDASA MYR Class A)

|                             |            |            |            |
|-----------------------------|------------|------------|------------|
| Entitlement Date            | 25/08/2025 | 25/09/2025 | 27/10/2025 |
| Unit Split (Units)          | -          | -          | -          |
| Income Distribution (Gross) | 0.258 sen  | 0.260 sen  | 0.270 sen  |

Note:-(1) Based on the Fund's portfolio returns as at 31 August 2026, the Volatility Factor (VF) for this Fund is 2.4 for MYR Class A, 2.1 for SGD Class A and 2.1 for USD Class A, and all are 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.

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 Dana Al-Safa' Prospectus dated 28 April 2023 (the "Prospectus") and Product Highlights Sheet (the "PHS") before investing. The Prospectus has been registered and PHS lodged with the SC who takes no responsibility for the contents of the Prospectus and PHS. The registration of Prospectus 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 Prospectus 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 Prospectus. The Fund may not be suitable for all and if in doubt, investors shall seek independent advice.