# HONG LEONG ALL ROADS BALANCED FUND (HLARBF)

As at 31 August 2026

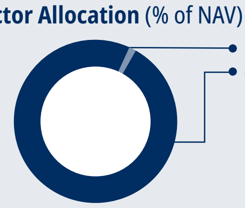
## Fund Objective

The Fund aims to achieve capital growth by investing in a CIS.

## Fund Information

| | |
|---|---|
| Category/Type of Fund | Mixed Assets/Growth |
| Launch Date | 22 May 2025 |
| Financial Year End | 30 April |
| Fund Size - EUR Class | EUR0.02 million |
| - MYR Class | RM3.19 million |
| - MYR Hedged Class | RM4.96 million |
| - USD Hedged Class | USD0.001 million |
| - AUD Hedged Class | AUD0.25 million |
| - SGD Hedged Class | SGD0.89 million |
| Units in Circulation - EUR Class | 0.02 million |
| - MYR Class | 3.09 million |
| - MYR Hedged Class | 4.64 million |
| - USD Hedged Class | 0.001 million |
| - AUD Hedged Class | 0.23 million |
| - SGD Hedged Class | 0.86 million |
| Initial Offer Price - EUR Class | EUR1.0000 |
| - MYR Class | RM1.0000 |
| - MYR Hedged Class | RM1.0000 |
| - USD Hedged Class | USD1.0000 |
| - AUD Hedged Class | AUD1.0000 |
| - SGD Hedged Class | SGD1.0000 |
| NAV Per Unit - EUR Class | EUR1.0744 |
| - MYR Class | RM1.0322 |
| - MYR Hedged Class | RM1.0692 |
| - USD Hedged Class | USD1.0860 |
| - AUD Hedged Class | AUD1.0707 |
| - SGD Hedged Class | SGD1.0381 |
| Minimum Investment - EUR Class | EUR100,000/EUR10,000 |
| (Initial/Subsequent) - MYR Class | RM100,000/RM10,000 |
| - MYR Hedged Class | RM100,000/RM10,000 |
| - USD Hedged Class | USD100,000/USD10,000 |
| - AUD Hedged Class | AUD100,000/AUD10,000 |
| - SGD Hedged Class | SGD100,000/SGD10,000 |
| Sales Charge | Up to 6% of NAV Per Unit |
| Annual Management Fee | Up to 1.50% p.a. |
| Trustee Fee | Up to 0.055% p.a., subject to a minimum fee of RM12,000 p.a. |
| Base Currency | EUR |

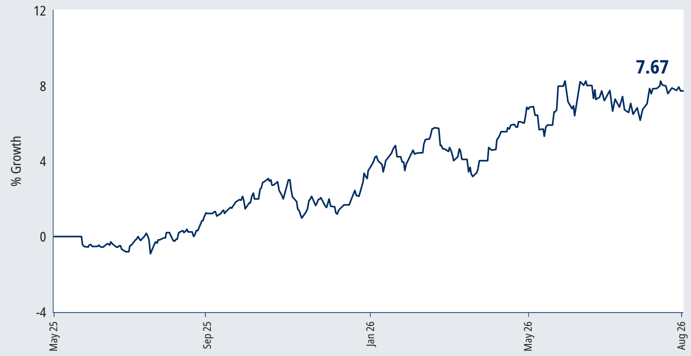
## Sector Allocation (% of NAV)




## Top Holding (% of NAV)

| | | |
|---|---|---|
| 1 | LO Funds - All Roads, (EUR) I A | 98.88 |

## Highlight on HLARBF




Source: Lipper

HLARBF EUR Class

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARBF EUR Class reinvested, since launch, in EUR 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

| | HLARBF Percentage Growth | | | | | |
|---|---|---|---|---|---|---|
| | EUR Class (%) | MYR Class (%) | MYR-H Class (%) | USD-H Class (%) | AUD-H Class (%) | SGD-H Class (%) |
| Year-to-date | 5.40 | 3.41 | 4.82 | 4.08 | 3.91 | 3.08 |
| 1 Month | 0.89 | 0.35 | 0.87 | 1.86 | 0.78 | 0.61 |
| 3 Months | -0.23 | 0.83 | -0.14 | -0.68 | -0.42 | -1.06 |
| 6 Months | 1.83 | 3.66 | 1.76 | -0.03 | 1.27 | 0.25 |
| 1 Year | 7.41 | 1.56 | 6.58 | 6.49 | 6.08 | 4.42 |
| Since Launch | 7.67 | 3.46 | 7.16 | 8.85 | 7.27 | 4.05 |

| | HLARBF Annualised Compounded Return | | | | | |
|---|---|---|---|---|---|---|
| | EUR Class (%) | MYR Class (%) | MYR-H Class (%) | USD-H Class (%) | AUD-H Class (%) | SGD-H Class (%) |
| 1 Year | 7.41 | 1.56 | 6.58 | 6.49 | 6.08 | 4.42 |

## Calendar Year Returns

| | HLARBF | | | | | |
|---|---|---|---|---|---|---|
| | EUR Class (%) | MYR Class (%) | MYR-H Class (%) | USD-H Class (%) | AUD-H Class (%) | SGD-H Class (%) |
| 2025* | 2.15 | 0.05 | 2.23 | 4.58 | 3.23 | 0.94 |

| | HLARBF Distribution Yield | | | | | |
|---|---|---|---|---|---|---|
| | EUR Class (%) | MYR Class (%) | MYR-H Class (%) | USD-H Class (%) | AUD-H Class (%) | SGD-H Class (%) |
| 2025* | - | - | - | - | - | - |

*For the period 22/05/2025 - 31/12/2025

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.

This wholesale Fund is for Sophisticated Investors only. Investors are advised to refer the Information Memorandum of Hong Leong All Roads Balanced Fund dated 22 May 2025 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 All Roads Balanced Fund* dated 22 May 2025 (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.