

HONG LEONG ALL ROADS CONSERVATIVE FUND (HLARCF)

As at 31 August 2026

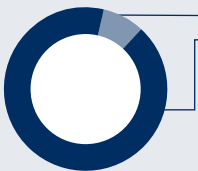
Fund Objective

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	EUR0.001 million
- MYR Class	RM0.14 million
- MYR Hedged Class	RM0.10 million
- USD Hedged Class	USD0.001 million
- AUD Hedged Class	AUD0.0009 million
- SGD Hedged Class	SGD0.001 million
Units in Circulation - EUR Class	0.001 million
- MYR Class	0.15 million
- MYR Hedged Class	0.10 million
- USD Hedged Class	0.001 million
- AUD Hedged Class	0.001 million
- SGD Hedged Class	0.001 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	EUR1.0225
- MYR Class	RM0.9825
- MYR Hedged Class	RM1.0266
- USD Hedged Class	USD1.0344
- AUD Hedged Class	AUD0.9418
- SGD Hedged Class	SGD1.0223
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 3% of NAV Per Unit
Annual Management Fee	Up to 1.20% 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)

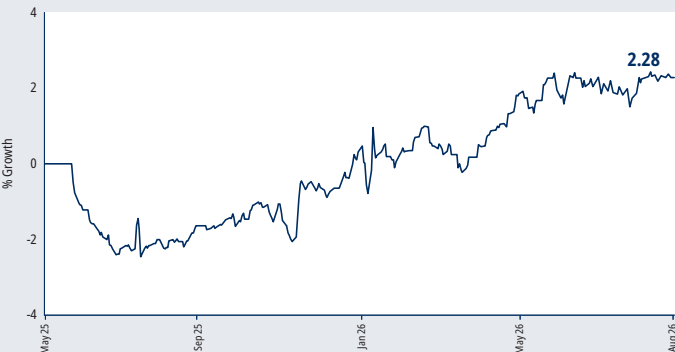


- Deposits & Cash Equivalents 8.21
- Collective Investment Scheme 91.79

Top Holding (% of NAV)

1	LO Funds - All Roads Conservative, (EUR) I A	91.79
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Highlight on HLARCF



Source: Lipper

HLARCF EUR Class

CALCULATION: Percentage Growth, NAV Per Unit-to-NAV Per Unit basis with gross income (if any) from HLARCF 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

	HLARCF Percentage Growth					
	EUR Class (%)	MYR Class (%)	MYR-H Class (%)	USD-H Class (%)	AUD-H Class (%)	SGD-H Class (%)
Year-to-date	2.67	0.62	2.45	1.56	-5.69	0.45
1 Month	0.53	-0.06	0.49	1.51	-0.76	0.66
3 Months	0.02	1.01	0.18	-0.43	-0.28	-0.63
6 Months	1.29	3.03	1.55	-0.35	-1.10	0.23
1 Year	4.43	-1.36	4.08	3.67	-5.50	2.76
Since Launch	2.28	-1.74	2.69	3.48	-6.02	2.40

	HLARCF Annualised Compounded Return					
	EUR Class (%)	MYR Class (%)	MYR-H Class (%)	USD-H Class (%)	AUD-H Class (%)	SGD-H Class (%)
1 Year	4.43	-1.36	4.08	3.67	-5.50	2.76

Calendar Year Returns

	HLARCF					
	EUR Class (%)	MYR Class (%)	MYR-H Class (%)	USD-H Class (%)	AUD-H Class (%)	SGD-H Class (%)
2025*	-0.38	-2.35	0.23	1.89	-0.35	1.94

	HLARCF 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 Conservative 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 Conservative 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.