HONG LEONG GLOBAL EQUITY FUND (HLGEF)

As at 31 August 2026

Fund Objective

The Fund aims to achieve capital growth over the medium to long-term investment horizon through investment primarily in global markets.

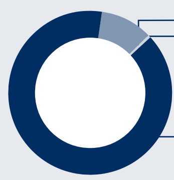
Highlight on HLGEF

*Not applicable as the Fund has less than one year track record.

Fund Information

Category/Type of Fund	Equity/Growth
Launch Date	29 September 2025
Financial Year End	30 November
Fund Size - AUD Class	AUD0.001 million
- MYR Class	RM5.02 million
- MYR Hedged Class	RM10.19 million
- MYR Hedged I* Class	RM53.15 million
- USD Class	USD4.38 million
- SGD Class	SGD0.001 million
Unit in Circulation - AUD Class	0.001 million
- MYR Class	4.54 million
- MYR Hedged Class	9.01 million
- MYR Hedged I* Class	47.19 million
- USD Class	3.77 million
- SGD Class	0.001 million
Initial Offer Price - AUD Class	AUD1.0000
- MYR Class	RM1.0000
- MYR Hedged Class	RM1.0000
- MYR Hedged I* Class	RM1.0000
- USD Class	USD1.0000
- SGD Class	SGD1.0000
NAV Per Unit - AUD Class	AUD1.0521
- MYR Class	RM1.1057
- MYR Hedged Class	RM1.1306
- MYR Hedged I* Class	RM1.1265
- USD Class	USD1.1613
- SGD Class	SGD1.1409
Minimum Investment - AUD Class	AUD1,000/AUD100
(Initial/Subsequent) - MYR Class	RM1,000/RM100
- MYR Hedged Class	RM1,000/RM100
- MYR Hedged I* Class	RM1,000/RM100
- USD Class	USD1,000/USD100
- SGD Class	SGD1,000/SGD100
Sales Charge	Up to 6% of NAV Per Unit
Annual Management Fee - AUD Class	Up to 2.00% p.a.
- MYR Class	Up to 2.00% p.a.
- MYR Hedged Class	Up to 2.00% p.a.
- MYR Hedged I* Class	Up to 1.50% p.a.
- USD Class	Up to 2.00% p.a.
- SGD Class	Up to 2.00% p.a.
Trustee Fee	Up to 0.06% p.a., subject to a minimum fee of RM12,000 p.a.
Base Currency	USD

Sector Allocation (% of NAV)



Deposits & Cash Equivalents 10.38
Collective Investment Schemes 0.45
Equities 89.17

Sectors:	
Banks	16.22
Semiconductors & Semiconductor Equipment	10.70
Capital Goods	10.05
Software & Services	8.70
Pharmaceuticals, Biotechnology & Life Sciences	5.26
Technology Hardware & Equipment	5.02
Materials	4.54
Media & Entertainment	3.97
Energy	3.58
Other Sectors	21.13

Geographical Allocation (% of NAV)

1	United States	57.14
2	Japan	6.51
3	France	5.27
4	South Korea	4.65
5	Ireland	4.35
6	United Kingdom	4.31
7	Germany	1.95
8	Netherlands	1.53
9	Italy	0.99
10	Other Countries	2.92
11	Deposits & Cash Equivalents	10.38

Top Five Holdings (% of NAV)

1	MICROSOFT ORD	4.68
2	NVIDIA ORD	3.59
3	ALPHABET CL A ORD	3.52
4	SHELL ORD	2.32
5	BANK OF AMERICA ORD	2.20

HONG LEONG GLOBAL EQUITY FUND (HLGEF) (Cont'd)

As at 31 August 2026

Performance Records

HLGEF vs Benchmark Percentage Growth

	USD Class (%)	Benchmark (USD) (%)	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	SGD Class (%)

***Not applicable as the Fund has less than one year track record.**

HLGEF vs Benchmark Annualised Compounded Return

	USD Class (%)	Benchmark (USD) (%)	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	SGD Class (%)

***Not applicable as the Fund has less than one year track record.**

Calendar Year Returns

HLGEF vs Benchmark

	USD Class (%)	Benchmark (USD) (%)	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	SGD Class (%)

***Not applicable as the Fund has less than one year track record.**

HLGEF Distribution Yield

	USD Class (%)	Benchmark (USD) (%)	AUD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	SGD Class (%)

***Not applicable as the Fund has less than one year track record.**

** I representing institutional investor.*