HONG LEONG ASIA VALUE BOND FUND (HLAVBF)

As at 31 August 2026

Fund Objective

The Fund seeks to provide income and capital appreciation by investing in a CIS.

Fund Information

Category/Type of Fund	Wholesale Fixed Income (Feeder)/Income & Growth
Launch Date	5 November 2025
Financial Year End	30 November
Fund Size - USD Class	USD2.57 million
- MYR Class	RM7.54 million
- MYR Hedged Class	RM87.74 million
- MYR Hedged I* Class	RM544.17 million
- AUD Hedged Class	AUD2.94 million
- SGD Hedged Class	SGD3.90 million
Units in Circulation - USD Class	2.59 million
- MYR Class	7.81 million
- MYR Hedged Class	89.98 million
- MYR Hedged I* Class	553.61 million
- AUD Hedged Class	3.17 million
- SGD Hedged Class	4.11 million
Initial Offer Price - USD Class	USD1.0000
- MYR Class	RM1.0000
- MYR Hedged Class	RM1.0000
- MYR Hedged I* Class	RM1.0000
- AUD Hedged Class	AUD1.0000
- SGD Hedged Class	SGD1.0000
NAV Per Unit - USD Class	USD0.9924
- MYR Class	RM0.9653
- MYR Hedged Class	RM0.9752
- MYR Hedged I* Class	RM0.9829
- AUD Hedged Class	AUD0.9290
- SGD Hedged Class	SGD0.9483
Minimum Investment - USD Class	USD1,000/USD100
(Initial/Subsequent) - MYR Class	RM1,000/RM100
- MYR Hedged Class	RM1,000/RM100
- MYR Hedged I* Class	RM1,000,000/RM100,000
- AUD Hedged Class	AUD1,000/AUD100
- SGD Hedged Class	SGD1,000/SGD100
Sales Charge	Up to 3% of NAV Per Unit
Annual Management Fee - USD Class	Up to 1.50% p.a.
- MYR Class	Up to 1.50% p.a.
- MYR Hedged Class	Up to 1.50% p.a.
- MYR Hedged I* Class	Up to 0.75% p.a.
- AUD Hedged Class	Up to 1.50% p.a.
- SGD Hedged Class	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	USD

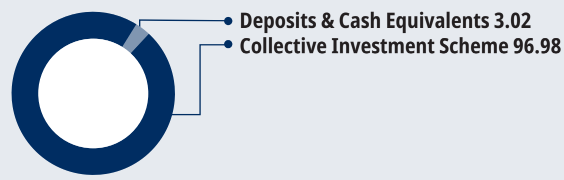
Top Holding (% of NAV)

1	LO Funds - Asia Value Bond, (USD) I A	96.98

Highlight on HLAVBF

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

Sector Allocation (% of NAV)



Income Distributions / Unit Splits

HLAVBF	Entitlement Date	Unit Split (Units)	Income Distribution (Gross)^
USD Class	25/06/2026	-	0.420 sen
	27/07/2026	-	0.420 sen
	26/08/2026	-	0.420 sen
MYR Class	25/06/2026	-	0.420 sen
	27/07/2026	-	0.420 sen
	26/08/2026	-	0.420 sen
MYR Hedged Class	25/06/2026	-	0.420 sen
	27/07/2026	-	0.420 sen
	26/08/2026	-	0.420 sen
MYR Hedged I* Class	25/06/2026	-	0.420 sen
	27/07/2026	-	0.420 sen
	26/08/2026	-	0.420 sen
AUD Hedged Class	25/06/2026	-	0.420 sen
	27/07/2026	-	0.420 sen
	26/08/2026	-	0.420 sen
SGD Hedged Class	25/06/2026	-	0.420 sen
	27/07/2026	-	0.420 sen
	26/08/2026	-	0.420 sen

^ in respective currencies.

HONG LEONG ASIA VALUE BOND FUND (HLAVBF) (Cont'd)

As at 31 August 2026

Performance Records

	HLAVBF Percentage Growth					
	USD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)

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

	HLAVBF Annualised Compounded Return					
	USD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)

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

Calendar Year Returns

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

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

	HLAVBF Distribution Yield					
	USD Class (%)	MYR Class (%)	MYR Hedged Class (%)	MYR Hedged I* Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)

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

** I representing institutional investor.*

This wholesale Fund is for Sophisticated Investors only. Investors are advised to refer the Information Memorandum of Hong Leong Asia Value Bond Fund dated 5 November 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 Asia Value Bond Fund* dated 5 November 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.