

HONG LEONG ASIA PACIFIC EQUITY FUND (HLAPEF)

As at 31 October 2023



Fund Objective

The Fund aims to achieve capital growth over the medium to long-term by investing primarily in equities listed in the Asia Pacific ex Japan region.

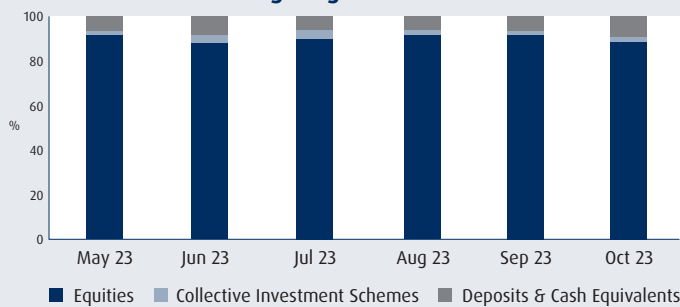
Fund Information

Category/Type of Fund	Equity/Growth
Launch Date	25 March 2019
Financial Year End	31 October
Fund Size	RM7.93 million
Units in Circulation	8.80 million
Initial Offer Price	RM1.0000
NAV Per Unit	RM0.9014
Minimum Investment	RM1,000 (initial) RM100 (subsequent)
Sales Charge	Up to 5% of NAV Per Unit
Annual Management Fee	Up to 1.80% p.a.
Trustee Fee	Up to 0.055% p.a., subject to a minimum of RM18,000 p.a.

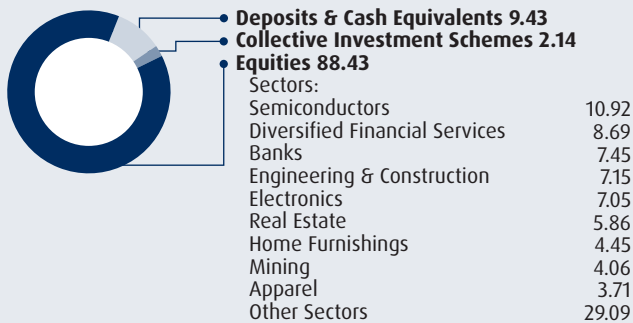
Risks

Market risk, Interest rate risk, Liquidity risk, Non-compliance risk, Warrant risk, Loan financing risk, Inflation/Purchasing power risk, Particular Security risk, Single issuer risk, Currency risk, Country risk, Suspension of repurchase request risk and Fund management risk.

Asset Allocation - % Weighting



Sector Allocation (% of NAV)



Geographical Allocation (% of NAV)

1	Hong Kong	26.58
2	Taiwan	18.32
3	South Korea	15.52
4	Australia	10.32
5	Indonesia	6.35
6	Singapore	5.79
7	China	2.78
8	India	2.03
9	Malaysia	1.60
10	Thailand	1.28
11	Deposits & Cash Equivalents	9.43

Top Five Holdings (% of NAV)

1	Samsung Electronics Company Limited	4.29
2	BHP Group Limited	4.06
3	KB Financial Group Incorporated	3.43
4	China State Construction International Holdings Limited	3.21
5	Gree Electric Appliances Incorporation of Zhuhai	2.78

Highlight on HLAPEF



Source: Lipper for Investment Management

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

	Percentage Growth		Annualised Compounded Return	
	HLAPEF (%)	Benchmark (%)	HLAPEF (%)	Benchmark (%)
Year-to-date	-2.21	0.94	-	-
1 Month	-4.51	-2.70	-	-
3 Months	-9.82	-7.95	-	-
6 Months	-5.56	-2.05	-	-
1 Year	3.90	9.67	3.90	9.67
3 Years	4.52	-5.14	1.48	-1.74

Calendar Year Returns

	HLAPEF (%)	Benchmark (%)	HLAPEF Distribution Yield (%)
2022	-8.30	-15.11	5.09
2021	1.92	-1.48	-
2020	8.45	17.81	-
2019*	2.19	6.43	-

*For the period 25/03/2019 - 31/12/2019

Source: Lipper for Investment Management, In MYR Terms.

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Income Distributions / Unit Splits

Entitlement Date	21/07/2022	20/07/2023
Unit Split (Units)	-	-
Income Distribution (Gross)	6.000 sen	6.000 sen

Historical Fund Prices

	NAV Per Unit (RM)	Date
Highest NAV Per Unit	1.2025	10/05/2021
Lowest NAV Per Unit	0.7049	23/03/2020

On an ex-distribution basis, if there is any income distribution and/or unit split since inception.

Note:-(1) Based on the Fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this Fund is 12.7 and is classified as "High" (Source: Lipper). "High" includes funds with VF that are above 11.320 but not more than 14.875 (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. Investors are advised to read and understand the contents of the Hong Leong Master Prospectus dated 27 February 2023, 1st Supplemental Hong Leong Master Prospectus dated 18 August 2023 (collectively known as the "Prospectus") and Product Highlights Sheet (the "PHS") before investing. The Prospectus has been registered and PHS lodged with the Securities Commission who takes no responsibility for the contents of the Prospectus and PHS. The registration of Prospectus or lodgement of PHS to the Securities Commission does not amount to nor indicate that the Securities Commission 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. You 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 your 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. You are also advised to perform the suitability assessment to evaluate your 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.