

TA Asian Bond Fund (TAABOND) - USD Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek to combine capital growth opportunities with income;
- seek relative stability in the debt markets over the long term.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Fullerton Lux Funds - Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

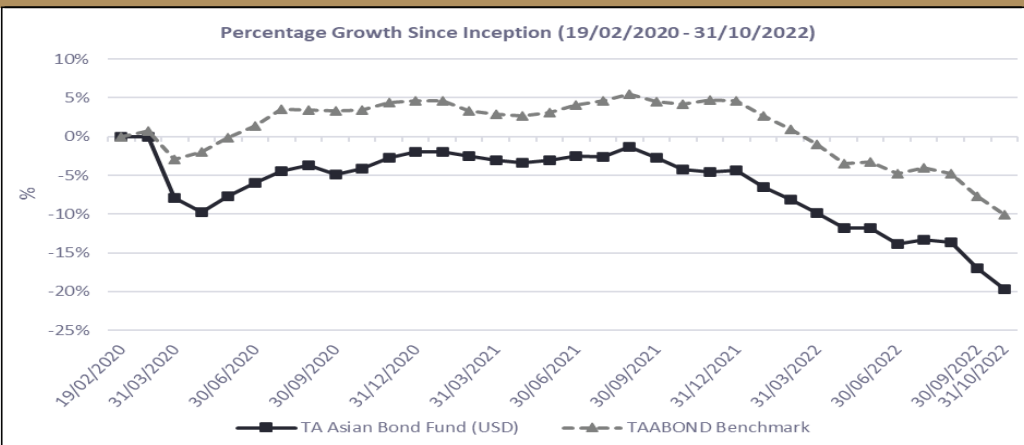
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	USD 0.4017
Fund Size	USD 2.90 million
No of Units In Circulation	7.21 million units
Min. Initial Investment	USD 15,000
Min. Subsequent Investment	USD 5,000
Fund Inception Date	19 February 2020
Financial Year End	30 June
Sales Charge	Up to 1.50% of the NAV per Unit
Annual Management Fee	Up to 1.00% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAABOND USD	-3.25	-8.87	-16.12	-	-	-15.98	-19.66
Benchmark*	-2.67	-6.85	-13.70	-	-	-14.07	-10.12

*Benchmark: JACI Investment Grade Total Return Index

Source: Lipper for Investment Management and Fullerton Fund Management Company Ltd

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAABOND USD	-2.45	-	-	-	-	-	-
Benchmark*	-0.01	-	-	-	-	-	-

Top Holdings

	% NAV
1 KEPPEL CORP LTD 2.459% JUN 2025	1.70
2 SHINHAN FINANCIAL GROUP 3.34% FEB 2030	1.60
3 REPUBLIC OF INDONESIA 8.5% OCT 2035	1.40
4 HUARONG FINANCE 2019 FLOAT FEB 2023	1.30
5 REPUBLIC OF KOREA 2% JUN 2024	1.20

Source: Fullerton Fund Management, Data as at 31 October 2022

Rating Breakdown

	% NAV
1 AA	5.00
2 A	24.70
3 BBB	60.20
4 BB	3.60
5 B	0.20
6 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Country Breakdown

	% NAV
1 China	24.80
2 Korea	13.70
3 Singapore	12.30
4 Hong Kong	11.30
5 Indonesia	10.30
6 India	5.70
7 Malaysia	3.20
8 Australia	3.00
9 Japan	2.80
10 Philippines	2.00
11 Thailand	1.30
12 UK	1.20
13 US	1.20
14 Others	0.80
15 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
10/03/20 USD 0.5000	25/10/22 USD 0.4016
YTD	YTD
03/01/22 USD 0.4781	25/10/22 USD 0.4016

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Information Memorandum of TA Asian Bond Fund dated 19 February 2020 has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Sophisticated Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Information Memorandum. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Asian Bond Fund (TAABOND) - AUD Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek to combine capital growth opportunities with income;
- seek relative stability in the debt markets over the long term.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Fullerton Lux Funds - Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

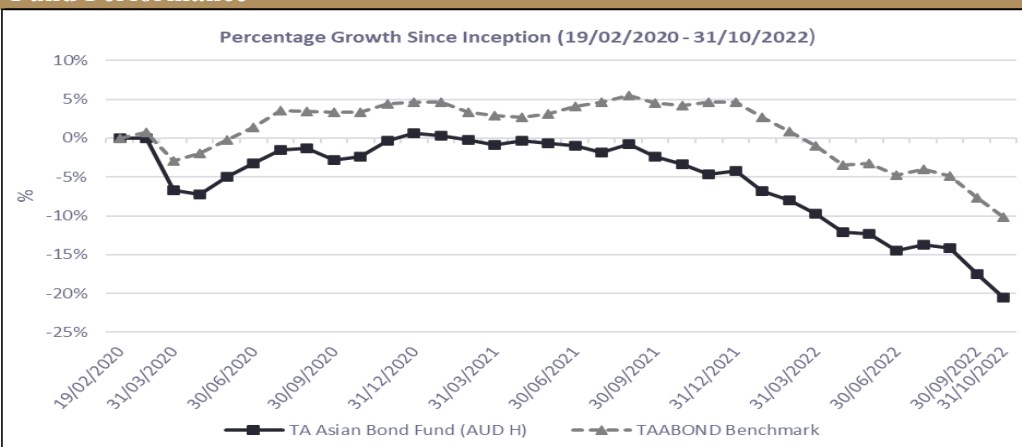
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	AUD 0.3972
Fund Size	AUD 690,185
No of Units In Circulation	1.74 million units
Min. Initial Investment	AUD 15,000
Min. Subsequent Investment	AUD 5,000
Fund Inception Date	19 February 2020
Financial Year End	30 June
Sales Charge	Up to 1.50% of the NAV per Unit
Annual Management Fee	Up to 1.00% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAABOND AUD Hedged	-3.64	-9.58	-17.78	-	-	-17.08	-20.56
Benchmark*	-2.67	-6.85	-13.70	-	-	-14.07	-10.12

*Benchmark: JACI Investment Grade Total Return Index

Source: Lipper for Investment Management and Fullerton Fund Management Company Ltd

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAABOND AUD Hedged	-4.77	-	-	-	-	-	-
Benchmark*	-0.01	-	-	-	-	-	-

Top Holdings

	% NAV
1 KEPPEL CORP LTD 2.459% JUN 2025	1.70
2 SHINHAN FINANCIAL GROUP 3.34% FEB 2030	1.60
3 REPUBLIC OF INDONESIA 8.5% OCT 2035	1.40
4 HUARONG FINANCE 2019 FLOAT FEB 2023	1.30
5 REPUBLIC OF KOREA 2% JUN 2024	1.20

Source: Fullerton Fund Management, Data as at 31 October 2022

Rating Breakdown

	% NAV
1 AA	5.00
2 A	24.70
3 BBB	60.20
4 BB	3.60
5 B	0.20
6 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Country Breakdown

	% NAV
1 China	24.80
2 Korea	13.70
3 Singapore	12.30
4 Hong Kong	11.30
5 Indonesia	10.30
6 India	5.70
7 Malaysia	3.20
8 Australia	3.00
9 Japan	2.80
10 Philippines	2.00
11 Thailand	1.30
12 UK	1.20
13 US	1.20
14 Others	0.80
15 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
11/02/21 AUD 0.5047	21/10/22 AUD 0.3970
YTD	YTD
03/01/22 AUD 0.4794	21/10/22 AUD 0.3970

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Information Memorandum of TA Asian Bond Fund dated 19 February 2020 has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Sophisticated Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Information Memorandum. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Asian Bond Fund (TAABOND) - SGD Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek to combine capital growth opportunities with income;
- seek relative stability in the debt markets over the long term.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Fullerton Lux Funds - Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

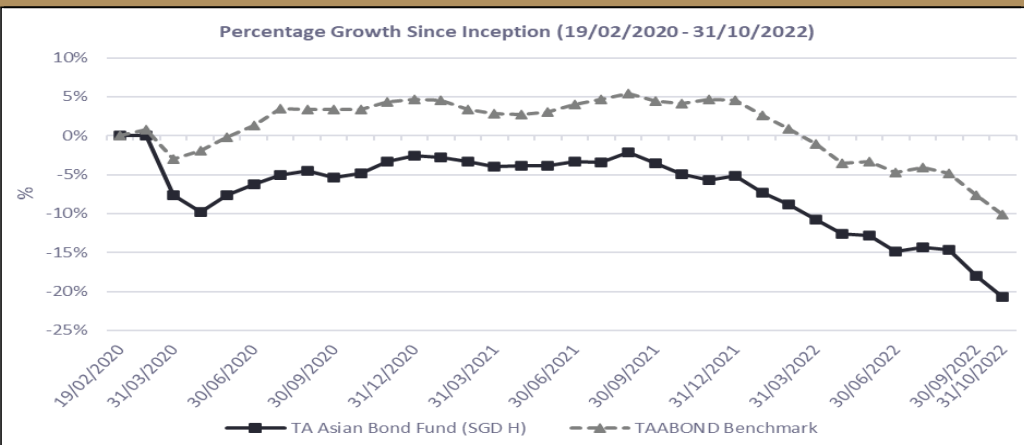
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	SGD 0.3967
Fund Size	SGD 1.15 million
No of Units In Circulation	2.91 million units
Min. Initial Investment	SGD 15,000
Min. Subsequent Investment	SGD 5,000
Fund Inception Date	19 February 2020
Financial Year End	30 June
Sales Charge	Up to 1.50% of the NAV per Unit
Annual Management Fee	Up to 1.00% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAABOND SGD Hedged	-3.27	-9.22	-16.57	-	-	-16.33	-20.66
Benchmark*	-2.67	-6.85	-13.70	-	-	-14.07	-10.12

*Benchmark: JACI Investment Grade Total Return Index

Source: Lipper for Investment Management and Fullerton Fund Management Company Ltd

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAABOND SGD Hedged	-2.69	-	-	-	-	-	-
Benchmark*	-0.01	-	-	-	-	-	-

Top Holdings

	% NAV
1 KEPPEL CORP LTD 2.459% JUN 2025	1.70
2 SHINHAN FINANCIAL GROUP 3.34% FEB 2030	1.60
3 REPUBLIC OF INDONESIA 8.5% OCT 2035	1.40
4 HUARONG FINANCE 2019 FLOAT FEB 2023	1.30
5 REPUBLIC OF KOREA 2% JUN 2024	1.20

Source: Fullerton Fund Management, Data as at 31 October 2022

Rating Breakdown

	% NAV
1 AA	5.00
2 A	24.70
3 BBB	60.20
4 BB	3.60
5 B	0.20
6 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Country Breakdown

	% NAV
1 China	24.80
2 Korea	13.70
3 Singapore	12.30
4 Hong Kong	11.30
5 Indonesia	10.30
6 India	5.70
7 Malaysia	3.20
8 Australia	3.00
9 Japan	2.80
10 Philippines	2.00
11 Thailand	1.30
12 UK	1.20
13 US	1.20
14 Others	0.80
15 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
10/03/20 SGD 0.5000	25/10/22 SGD 0.3961
YTD	YTD
03/01/22 SGD 0.4743	25/10/22 SGD 0.3961

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Information Memorandum of TA Asian Bond Fund dated 19 February 2020 has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Sophisticated Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Information Memorandum. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Asian Bond Fund (TAABOND) - GBP Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek to combine capital growth opportunities with income;
- seek relative stability in the debt markets over the long term.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Fullerton Lux Funds - Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

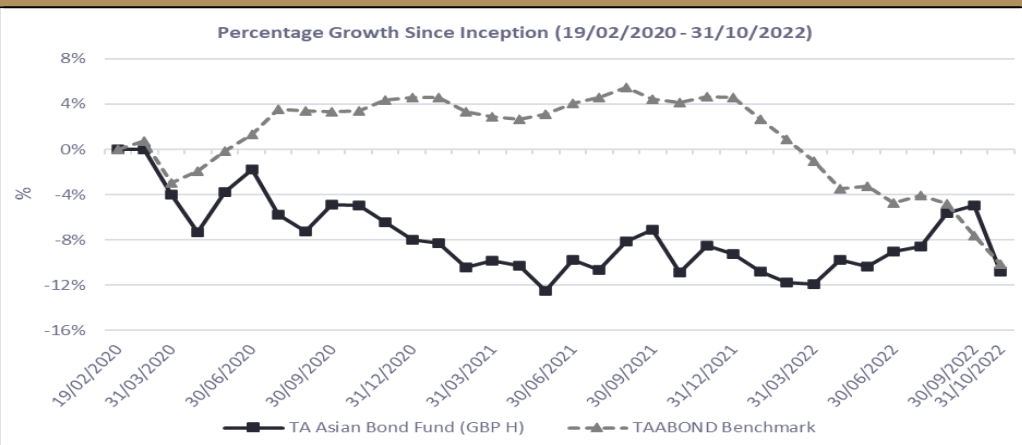
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	GBP 0.4459
Fund Size	GBP 446
No of Units In Circulation	1,000 units
Min. Initial Investment	GBP 15,000
Min. Subsequent Investment	GBP 5,000
Fund Inception Date	19 February 2020
Financial Year End	30 June
Sales Charge	Up to 1.50% of the NAV per Unit
Annual Management Fee	Up to 1.00% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAABOND GBP Hedged	-6.17	-1.11	0.04	-	-	-1.68	-10.82
Benchmark*	-2.67	-6.85	-13.70	-	-	-14.07	-10.12

*Benchmark: JACI Investment Grade Total Return Index

Source: Lipper for Investment Management and Fullerton Fund Management Company Ltd

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAABOND GBP Hedged	-1.41	-	-	-	-	-	-
Benchmark*	-0.01	-	-	-	-	-	-

Top Holdings

	% NAV
1 KEPPEL CORP LTD 2.459% JUN 2025	1.70
2 SHINHAN FINANCIAL GROUP 3.34% FEB 2030	1.60
3 REPUBLIC OF INDONESIA 8.5% OCT 2035	1.40
4 HUARONG FINANCE 2019 FLOAT FEB 2023	1.30
5 REPUBLIC OF KOREA 2% JUN 2024	1.20

Source: Fullerton Fund Management, Data as at 31 October 2022

Rating Breakdown

	% NAV
1 AA	5.00
2 A	24.70
3 BBB	60.20
4 BB	3.60
5 B	0.20
6 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Country Breakdown

	% NAV
1 China	24.80
2 Korea	13.70
3 Singapore	12.30
4 Hong Kong	11.30
5 Indonesia	10.30
6 India	5.70
7 Malaysia	3.20
8 Australia	3.00
9 Japan	2.80
10 Philippines	2.00
11 Thailand	1.30
12 UK	1.20
13 US	1.20
14 Others	0.80
15 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
24/03/20 GBP 0.5064	23/03/22 GBP 0.4340
YTD	YTD
26/09/22 GBP 0.4999	23/03/22 GBP 0.4340

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Information Memorandum of TA Asian Bond Fund dated 19 February 2020 has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Sophisticated Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Information Memorandum. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Asian Bond Fund (TAABOND) - MYR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek to combine capital growth opportunities with income;
- seek relative stability in the debt markets over the long term.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Fullerton Lux Funds - Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

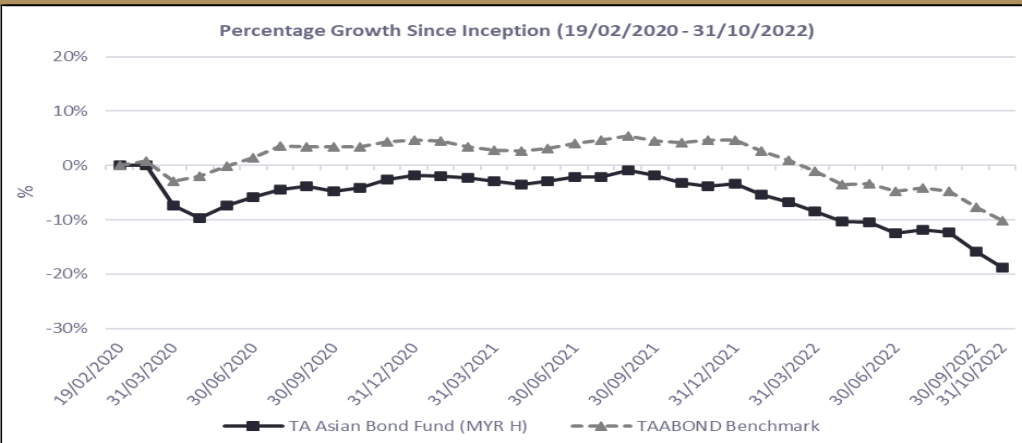
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	RM 0.4064
Fund Size	RM 13.03 million
No of Units In Circulation	32.05 million units
Min. Initial Investment	RM 50,000
Min. Subsequent Investment	RM 5,000
Fund Inception Date	19 February 2020
Financial Year End	30 June
Sales Charge	Up to 1.50% of the NAV per Unit
Annual Management Fee	Up to 1.00% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAABOND MYR Hedged	-3.47	-9.35	-16.00	-	-	-15.93	-18.72
Benchmark*	-2.67	-6.85	-13.70	-	-	-14.07	-10.12

*Benchmark: JACI Investment Grade Total Return Index

Source: Lipper for Investment Management and Fullerton Fund Management Company Ltd

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAABOND MYR Hedged	-1.55	-	-	-	-	-	-
Benchmark*	-0.01	-	-	-	-	-	-

Top Holdings

	% NAV
1 KEPPEL CORP LTD 2.459% JUN 2025	1.70
2 SHINHAN FINANCIAL GROUP 3.34% FEB 2030	1.60
3 REPUBLIC OF INDONESIA 8.5% OCT 2035	1.40
4 HUARONG FINANCE 2019 FLOAT FEB 2023	1.30
5 REPUBLIC OF KOREA 2% JUN 2024	1.20

Source: Fullerton Fund Management, Data as at 31 October 2022

Rating Breakdown

	% NAV
1 AA	5.00
2 A	24.70
3 BBB	60.20
4 BB	3.60
5 B	0.20
6 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Country Breakdown

	% NAV
1 China	24.80
2 Korea	13.70
3 Singapore	12.30
4 Hong Kong	11.30
5 Indonesia	10.30
6 India	5.70
7 Malaysia	3.20
8 Australia	3.00
9 Japan	2.80
10 Philippines	2.00
11 Thailand	1.30
12 UK	1.20
13 US	1.20
14 Others	0.80
15 Cash and cash equivalents	6.30

Source: Fullerton Fund Management, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
10/03/20 RM 0.5000	25/10/22 RM 0.4059
YTD	YTD
03/01/22 RM 0.4840	25/10/22 RM 0.4059

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Information Memorandum of TA Asian Bond Fund dated 19 February 2020 has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Sophisticated Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Information Memorandum. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.