

TA SINGAPORE VALUE-UP FUND

Date of issuance: 18 March 2026

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of **TA Singapore Value-Up Fund** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **TA Singapore Value-Up Fund** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission of Malaysia recommends the **TA Singapore Value-Up Fund** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA Singapore Value-Up Fund** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the prospectus dated 18 March 2026 and/or its supplementary(ies) prospectus or replacement prospectus of the **TA Singapore Value-Up Fund** (collectively known as "Prospectus") before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

This Product Highlights Sheet only highlights the key features and risks of the TA Singapore Value-Up Fund. Investors are advised to request, read and understand the disclosure documents before deciding to invest.

PRODUCT HIGHLIGHTS SHEET

TA SINGAPORE VALUE-UP FUND

BRIEF INFORMATION OF THE PRODUCT

1. What is this product about?

TA Singapore Value-Up Fund (the "Fund") aims to achieve income and long term capital appreciation by investing in a collective investment scheme which invests primarily in Singapore equity market.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

PRODUCT SUITABILITY

2. Who is this product suitable for?

The Fund is suitable for investors who:

- are seeking long term capital appreciation;
- are seeking for investment opportunities within the Singapore equity market; and
- are willing to tolerate the risks associated with investing in the Target Fund.

KEY PRODUCT FEATURES

3. What am I investing in?

Fund Category	Feeder fund (equity).				
Launch Date	18 March 2026.				
Base Currency	Singapore Dollar ("SGD").				
Initial Offer Price	SGD Class	USD Class	MYR Class	MYR Hedged Class	AUD Hedged Class
	SGD0.5000	USD0.5000	RM0.5000	RM0.5000	AUD0.5000
	Note: The Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplementary prospectus or replacement prospectus without prior consent from the Unit Holders provided that the offering of such additional Class(es) shall not in the opinion of the Manager prejudice the rights of the existing Unit Holders.				
Initial Offer Period	A period of twenty-one (21) days which is from the Launch Date of the Fund. The Initial Offer Period may be shortened if we determine that it is in best interests of Unit Holders or deem it appropriate to enter the market to capitalize on the prevailing yields and/or market condition. We will inform Unit Holders on the change of Commencement Date, if the Initial Offer Period has been shortened.				
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 85% of the Fund's NAV will be invested in the Target Fund; and • A maximum of 15% of the Fund's NAV will be invested in Liquid Assets. 				
Performance Benchmark	FTSE Straits Times All Share Total Return Index. The Fund adheres to the benchmark of the Target Fund for performance comparison. The Target Fund is actively managed with reference to the benchmark as a target to beat. The Target Fund aims to achieve a net of fee return that exceeds that of the benchmark. The benchmark is not used as a constraint for portfolio construction purposes. The benchmark may be replaced with another suitable benchmark as determined at Target Fund Manager's sole discretion from time to time. Please refer to section 2.6 of the Prospectus for further description on the Target Fund's benchmark.				
Investment Policy & Strategy	<p>The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.</p> <p>The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes which are not denominated in the Base Currency.</p> <p>If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interests of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme of a similar objective. The Manager will seek Unit Holders' approval before any changes is made. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment in the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interests.</p> <p>The Fund may change its investments in one (1) class of the Target Fund into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interests of the Unit Holders. If the Manager wishes to effect such change, the</p>				

	Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation of such change. Please refer to Chapter 2: The Information on Target Fund in the Prospectus for more details. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.										
Minimum Initial Investment	<table border="1"> <thead> <tr> <th>SGD Class</th> <th>USD Class</th> <th>MYR Class</th> <th>MYR Hedged Class</th> <th>AUD Hedged Class</th> </tr> </thead> <tbody> <tr> <td>SGD1,000</td> <td>USD1,000</td> <td>RM1,000</td> <td>RM1,000</td> <td>AUD1,000</td> </tr> </tbody> </table>	SGD Class	USD Class	MYR Class	MYR Hedged Class	AUD Hedged Class	SGD1,000	USD1,000	RM1,000	RM1,000	AUD1,000
	SGD Class	USD Class	MYR Class	MYR Hedged Class	AUD Hedged Class						
SGD1,000	USD1,000	RM1,000	RM1,000	AUD1,000							
<i>or such other lower amount as we may decide from time to time.</i>											
Minimum Additional Investment	<table border="1"> <thead> <tr> <th>SGD Class</th> <th>USD Class</th> <th>MYR Class</th> <th>MYR Hedged Class</th> <th>AUD Hedged Class</th> </tr> </thead> <tbody> <tr> <td>SGD100</td> <td>USD100</td> <td>RM100</td> <td>RM100</td> <td>AUD100</td> </tr> </tbody> </table>	SGD Class	USD Class	MYR Class	MYR Hedged Class	AUD Hedged Class	SGD100	USD100	RM100	RM100	AUD100
	SGD Class	USD Class	MYR Class	MYR Hedged Class	AUD Hedged Class						
SGD100	USD100	RM100	RM100	AUD100							
<i>or such other lower amount as we may decide from time to time.</i>											
Minimum Redemption	The minimum redemption of Units for each Class is 500 Units or such other lesser number of Units as we may from time to time decide.										
Minimum Holdings	The minimum holdings of Units for each Class is 500 Units or such other lesser number of Units as we may from time to time decide.										
Distribution Policy	<p>The Fund intends to distribute income, if any, on a monthly basis, at the Manager's discretion.</p> <p>The distribution, if any, may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above. The Manager has the right to vary the frequency and/or amounts of distributions.</p> <p>The Fund invests in the accumulation share class of the Target Fund and the net income earned by the Target Fund will remain in the Target Fund's assets and will be reflected in the NAV of the accumulation share class of the Target Fund, as such, any distribution from the Fund may be made out of the Fund's capital to meet the distribution policy and objective of the Fund. We will also take into consideration the level of capital and performance of the Fund prior to distribution out of capital.</p> <p>The effects of distributing income out of the Fund's capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> the value of the investments in the Fund may be reduced; and the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth and this cycle may continue until all capital of the Fund is depleted. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>The Manager has the right to make provisions for reserves in respect of distribution of the Class. If the income available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund.</p> <p>For avoidance of doubt, any distribution will be rounded to two (2) decimal points (sen per Unit) based on the policy on rounding adjusting of the NAV per Unit of the Class.</p>										
	Target Fund's Information										
Target Fund	Fullerton Fund – Fullerton Singapore Value-Up.										
Country of Domicile	Singapore.										
Regulatory Authority	Monetary Authority of Singapore.										
Target Fund Manager	Fullerton Fund Management Company Ltd.										

Note:

Please refer to sections "The Fund", "The Information on Fullerton Fund – Fullerton Singapore Value-Up ("Target Fund")" and "Transaction Information" of the Prospectus for further information.

4. Who am I investing with?

Manager	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
Trustee	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))

5. What are the possible outcomes of my investment?

This is a feeder fund where the Target Fund aims to generate long term capital appreciation by investing primarily in equities and equity-related securities within the Singapore equity market. The performance of the Fund would be dependent on the investments of the Target Fund and reliant on the Target Fund Manager's expertise in managing the Target Fund to meet its investment objective.

The investors may gain from the appreciation of Unit price as a result of the increase in value of the underlying and/or accrual of interest earned. However, investment involves risk. The value of the Fund may rise or fall. The Fund intends to distribute income, if any, on a monthly basis, at the Manager's discretion. These risk factors, among others, may cause you to lose part or all of your investment.

KEY RISKS

6. What are the key risks associated with this product?
General risks of investing in a unit trust fund
<p>Market Risk Market risk refers to the possibility that an investment will lose value because of a general decline in financial markets, due to economic, political and/or other factors, which will result in a decline in the Fund's NAV.</p>
<p>Manager Risk This risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager, as a result of an incorrect view of the market or any non-compliance with internal policies, investment mandate, the Deed, relevant laws, Guidelines due to factors such as human error or weaknesses in operational processes and systems may adversely affect the performance of the Fund.</p>
<p>Inflation Risk Inflation risk is the risk that investor's investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce investor's purchasing power even though the value of the investment in monetary terms has increased.</p>
<p>Non-compliance Risk This risk arises from non-compliance with laws, rules, regulations, prescribed practices and internal policies and procedures by the Manager. For example, the Manager may fail to comply with internal policies and procedures due to internal factors such as oversight, human error and/or system error. This risk may also occur indirectly due to the imposition and/or amendment to the relevant regulatory frameworks, laws, rules and other prescribed practices affecting the Fund. The Manager has put in place internal controls to ensure that comprehensive and timely compliance monitoring is undertaken.</p>
<p>Loan Financing Risk This risk occurs when investors take a loan or financing to finance their investment. The inherent risk of investing with borrowed or financed money includes investors being unable to service the loan or financing repayments. In the event Units are used as collateral, investors may be required to top-up the investors' existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower NAV per Unit as compared to the NAV per Unit at the point of purchase towards settling the loan or financing.</p>
<p>Operational Risk Apart from a market disruption event, system interruption can also impact processes when there is an interruption in the flow of information needed for making qualified decisions where decisions are made based on accurate flow of information with operated system in managing the Fund. These disruptions may impact the performance of the Fund, the settlement of trades in the Fund and may also affect the investor's transactions with the Fund. The Manager has put in place internal controls to manage some of these disruptions such as business continuity plans. However, investors should note that not all circumstances can be prepared for nor anticipated. In such circumstances, the Manager in consultation with the Trustee will take appropriate measures to safeguard the Unit Holders' interests.</p>
Specific risks associated to the Fund
<p>Concentration Risk The Fund is exposed to concentration risk as it is investing a minimum of 85% of its NAV in the Target Fund. Hence, this would result in the Fund being exposed to the risk of its NAV declining when the Target Fund's NAV declines. All investment decisions on the Target Fund is left with the Target Fund Manager and the Fund's performance is fully dependent on the performance of the Target Fund.</p>
<p>Currency Risk The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency.</p> <p>(i) Currency risk at the hedged Class level Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency of the hedged Classes against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when the Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by the investors in these hedged Classes.</p> <p>Investors in the hedged Classes should also note that in the event if the size of the hedged Classes is relatively small, the Manager may not hedge the respective currency of the hedged Classes against the Base Currency if it is of the view that the hedging is not in the interests of the Fund and/or Unit Holders.</p> <p>(ii) Currency risk at the non-hedged Class level For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective non-hedged Classes (other than SGD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.</p>
<p>Country Risk The Fund invests in the Target Fund which is domiciled in Singapore. Any adverse changes in the economic fundamentals, social and political stability, currency movements and foreign investments policies in Singapore may have an impact on the prices of the Target Fund and consequently may also affect the Fund's NAV.</p>
<p>Fund Management of the Target Fund Risk The Manager has exercised due skill and care in selecting the Target Fund. However, the Manager does not have control over the management of the Target Fund and there is no guarantee that the investment objective of the Target Fund will be met. This may affect the value of the Unit Holders' investments in the Fund. The Target Fund may change its investment objective which may become inconsistent with the investment objective of the Fund. In such instances, the Manager will replace the Target Fund with another collective investment scheme which it considers to be more appropriate in meeting the investment objective of the Fund. Any changes on the replacement of the Target Fund would require the Unit Holders' approval.</p>

Counterparty Risk

The Fund will be exposed to credit risk of the counterparties for investments in derivatives / Liquid Assets with the financial institutions. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into derivatives / Liquid Assets that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories). Where the counterparty is not rated, the counterparty must be guaranteed by the parent company of the counterparty which has an investment grade credit rating (including gradation and subcategories). In the event where the rating of the counterparty falls below the minimum required, or the counterparty ceases to be rated, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We shall, within six (6) months or sooner, if the Trustee considers it to be in the best interests of the Unit Holders, take the necessary action to ensure that the requirements are complied with.

Suspension Risk

The Target Fund Manager has the right to suspend calculation of NAV or transaction of the Target Fund. Please refer to section 2.12 Suspension of Dealings of the Target Fund of the Prospectus for more details.

The Manager, in consultation with the Trustee, will take immediate and necessary steps to suspend the Fund in the event the Manager is made aware that the Target Fund is or will be suspended, this is to ensure that the Fund has a fair valuation as there will not be any dealings and calculation of NAV in the Fund whilst the Target Fund is suspended. The reason being that the Target Fund forms a material portion of the Fund's assets.

To avoid suspension of the Fund, the Manager seeks to manage this by allowing the Fund to hold adequate Liquid Assets (up to 15% of the Fund's NAV) to meet redemption requests. If the Liquid Assets are insufficient to meet redemption requests, the Manager may seek temporary financing by taking into consideration the best interests of Unit Holders. If the Manager is of the view that it has exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to market value or investments in the Target Fund cannot be determined fairly.

Please note that during the suspension period, there will be no NAV per Unit available and hence, any application for subscription, redemption or switching of Units received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted. Upon such suspension, the Fund will not be able to pay Unit Holders' redemption proceeds in a timely manner and Unit Holders will be required to remain invested in the Fund for a longer period. In such a scenario, Unit Holder's investments will continue to be subjected to risk factors inherent to the Fund.

Distribution Out of Capital Risk

Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount the Unit Holders originally invested or from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and in the capital of the Fund which is available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.

Note:

Please refer to section "Risk Factors" of the Prospectus, including specific risks associated to the Target Fund for further information.

Please be advised that if an investor invests in Units through an IUTA which adopts the nominee system of ownership, the investor would not be considered to be a Unit Holder under the Deed as the investor's name will not appear in the register of Unit Holders. The investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat).

FEE & CHARGES¹**7. What are the fees and charges involved?****Fees and charges related to the Fund:**

Sales Charge²	Up to 5.50% of the NAV per Unit of the Class is imposed either by IUTAs, unit trust consultants or the Manager.				
Redemption Charge	No redemption charge will be imposed for each redemption.				
Switching Fee³	Administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.				
	SGD Class	USD Class	MYR Class	MYR Hedged Class	AUD Hedged Class
	SGD25	USD25	-	-	AUD25
	<i>or such other lower amount as we may decide from time to time.</i>				
Transfer Fee	No transfer fee will be imposed for each transfer.				
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.				
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM10,000 per annum (excluding foreign custodian fees and charges) and is to be charged to the Fund by the Trustee.				

Notes:

- The Manager may for any reason and at any time, waive or reduce: (a) any fees (except the annual trustee fee¹); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform. The Manager reserves the right to enter into a separate agreement with the Unit Holders for a lower annual management fee. The reduction in the annual management fee will be calculated and reimbursed to the Unit Holders by the Manager accordingly. Unit Holders and/or the Fund, shall be responsible for

* Any waiver and/or reduction of the annual trustee fee will be at the discretion of the Trustee.

any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Prospectus.

2. All sales charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the sales charge from time to time at its absolute discretion. Investors may negotiate with their preferred distribution channel for a lower sales charge. Investment through the distribution channel shall be subjected to their respective terms and conditions.
3. In addition to the switching fee, Unit Holders will be charged the difference between the sales charge of the Class/Fund and the sales charge of the Class or TAIM's fund (or its classes of units) to be switched into when switching from a Class/Fund with a lower sales charge to a Class or TAIM's fund (or its classes of units) with a higher sales charge. The Manager reserves the right to vary the terms and conditions of switching from time to time and the Unit Holders will be notified accordingly.

Please refer to section "Fees, Charges and Expenses" of the Prospectus for further information.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day.

As the value of the Fund's investment in the Target Fund at the close of a Business Day (T day) will only be determined at the following Business Day (T+1 day), the valuation of the Units in respect of a particular Business Day can only be carried out two (2) Business Days later (T+2 day).

If the Target Fund is closed for business or the valuation of the units or shares of the Target Fund is not available during the valuation point, the Manager will value the investment based on the latest available price as at the day the Target Fund was last opened for business or transacted.

Price of the Fund will be published on two Business Days later (T+2 day) and the Unit Holders may obtain the latest price of the Fund from our website at www.tainvest.com.my or FIMM's website.

9. How can I exit from this investment and what are the risks and costs involved?

Cooling-off Policy	<ul style="list-style-type: none"> • A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons: <ul style="list-style-type: none"> ➢ our staff; and ➢ a person registered with a body approved by the SC to deal in unit trust funds. • There is a cooling-off period of six (6) Business Days commencing from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right are as follows: <ol style="list-style-type: none"> (a) if the NAV per Unit on the day the Units were first purchased ("original price") is higher than the price of a Unit at the point of exercise of the cooling-off right ("market price"), the market price at the point of cooling-off; or (b) if the market price is higher than the original price, the original price at the point of cooling-off; and (c) the sales charge per Unit originally imposed on the day the Units were purchased. • All such requests must be received or deemed to have been received by us on or before 4.00 p.m. on a Business Day. Requests received or deemed to have been received after 4.00 p.m. will be treated as having been received on the following Business Day. If you submit your payment by cheque, the cooling-off period will accrue from the date on which the Manager receives the cheque and payment for the cooling-off will be made after the cheque has been cleared. The proceeds would generally be refunded to you within seven (7) Business Days of receiving the request for withdrawal. 								
Redemption of Units	<ul style="list-style-type: none"> • Redemption of Units can be made by completing a transaction form available from our head office or any of our business centres or by sending written instructions to us on any Business Day. Any duly completed redemption request received by us on or before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the end of the Business Day. Any redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received by us on a non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day. • Under normal circumstances, the redemption proceeds will be paid to you within the period set out in the table below based on the respective Classes. Should the redemption request of the Target Fund be suspended (as prescribed in section 1.16.2(f) of the Prospectus), the redemption of the Fund will also be suspended accordingly. The redemption proceeds will be paid to you within ten (10) Business Days or eleven (11) Business Days (as the case may be) after the suspension is lifted. <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 30%;">NAV Price</th> <th style="width: 30%;">Classes</th> <th style="width: 40%;">Payment of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Based on redemption request received by TAIM on or before 4.00 p.m. on a Business Day.</td> <td>SGD Class, MYR Class, MYR Hedged Class</td> <td>Within ten (10) Business Days from the date the transaction form is received.</td> </tr> <tr> <td>USD Class, AUD Hedged Class</td> <td>Within eleven (11) Business Days from the date the transaction form is received.</td> </tr> </tbody> </table> <p>If any of the following circumstances shall occur which is beyond the control of the Manager:</p> <ol style="list-style-type: none"> (i) operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any), custodian and/or Target Fund Manager; or 	NAV Price	Classes	Payment of Redemption Proceeds	Based on redemption request received by TAIM on or before 4.00 p.m. on a Business Day.	SGD Class, MYR Class, MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.	USD Class, AUD Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.
NAV Price	Classes	Payment of Redemption Proceeds							
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	USD Class, AUD Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.							

	<p>(ii) settlement delays between the clearing houses, banks, Trustee, administrator (if any), custodian and/or Target Fund Manager, the Manager may require up to two (2) additional Business Days for the Fund to receive the redemption proceeds, hence the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) from the date the transaction form is received by the Manager. Should the redemption request of the Target Fund be suspended, the redemption of the Fund will also be suspended accordingly. The redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) after the suspension is lifted.</p> <ul style="list-style-type: none"> Whenever the Fund submits a redemption request and the Target Fund applies limits on realisation or otherwise pays redemption proceeds only on a pro rata basis, the Fund may not be able to fully process redemption requests from its Unit Holders. If the Fund is unable to make partial payments, all redemption requests will be deferred in full until the Fund receives sufficient cumulative proceeds from the Target Fund to satisfy the request. As such, Unit Holders should take note that the Fund will also defer redemption when the Target Fund applies limits on realization of not more than 10% of the total number of units of the Target Fund then in issue. The Fund will not be able to redeem the Units and will be compelled to remain invested in the Target Fund for a longer period of time. Hence, the investments will continue to be subjected to the risks inherent to the Target Fund. In such circumstances, the Manager will pay the redemption proceeds to you within five (5) Business Days from the receipt of full redemption proceeds from the Target Fund. Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office or any of our business centres. In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For the avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.
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Note:

Please refer to section "Transaction Information" of the Prospectus for further information.

CONTACT INFORMATION

10. Who should I contact for further information or to lodge a complaint?

<p>1. For internal dispute resolution, you may contact:</p> <p>Our authorised distributors or our customer service officers on toll free 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at investor.taim@ta.com.my.</p>	<p>2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) ("FMOS"):</p> <p>(a) via phone to : 03-2272 2811 (b) via online : www.fmos.org.my complaint form available at (c) via letter to : Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) Level 14, Main Block Menara Takaful Malaysia No.4, Jalan Sultan Sulaiman 50000 Kuala Lumpur</p>
<p>3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:</p> <p>(a) via phone to the Aduan Hotline at : 03-6204 8999 (b) via fax to : 03-6204 8991 (c) via e-mail to : aduan@seccom.com.my (d) via online : www.sc.com.my complaint form available at (e) via letter to : Consumer & Investor Office Securities Commission Malaysia 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur</p>	<p>4. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:</p> <p>(a) via phone to : 03-2092 3800 (b) via fax to : 03-2093 2700 (c) via e-mail to : complaints@fimm.com.my (d) via online : www.fimm.com.my complaint form available at (e) via letter to : Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur</p>

APPENDIX: GLOSSARY

Bursa Malaysia	The stock exchange managed and operated by Bursa Malaysia Securities Berhad and includes any changes to the name or the operator of the Malaysian stock exchange.
Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain business days to be a non-business day although Bursa Malaysia or the banks in Kuala Lumpur are open for business. <i>Note: We may declare certain Business Days to be a non-Business Day if the jurisdiction of the Target Fund declares a non-business day and/or if the Target Fund Manager declares a non-dealing day.</i>

Class(es)	Any class of Units representing similar interest in the assets of the Fund.
Commencement Date	The date on which investments of the Fund may first be made and is the date which falls on the next Business Day after the expiry of the Initial Offer Period.
Deed	The deed dated 10 December 2025 entered into between the Manager and the Trustee in respect of the Fund as may be modified or varied by a supplemental deed from time to time.
Eligible Market	An exchange, government securities market or an OTC market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
Guidelines	The Guidelines on Unit Trust Funds and other relevant guidelines issued by the SC as may be amended from time to time.
Initial Offer Period	The period of not more than twenty-one (21) days from the date of the Prospectus. The Manager reserves the right to shorten the Initial Offer Period at its own discretion.
Initial Offer Price	The price payable by an applicant for a Unit during the Initial Offer Period.
IUTA	A corporation registered with the Federation of Investment Managers Malaysia ("FIMM") and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Means <ul style="list-style-type: none"> • placement in short-term deposits; or • money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed twelve (12) months.
NAV	Net asset value.
NAV of the Class	The value of the assets of the Fund attributable to a Class less the value of the liabilities of the Fund attributable to such Class at a valuation point.
NAV of the Fund	The value of all the Fund's assets less the value of all the Fund's liabilities at a valuation point.
NAV per Unit	The NAV of the Class divided by the number of Units in circulation of that Class at the same valuation point.
OTC	Over-the-counter.
SC / Securities Commission Malaysia	The Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
Unit / Units	An undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) / investor(s) / you	The person or persons registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
Valuation Day	A Business Day on which the price of the Fund is calculated.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).