

29 October 2025

Dear Valued Unit Holder,

**TA Asian Bond Fund (“Fund”)
Update on the Fullerton Lux Funds – Asian Bonds (“Target Fund”)**

Thank you for investing with TA Investment Management Berhad.

We wish to inform you that the management company of the Target Fund has changed from Lemanik Asset Management S.A. to FundSight S.A., effective 12 August 2025.

Former Target Fund’s Management Company	New Target Fund’s Management Company
Lemanik Asset Management S.A.	FundSight S.A.

Please note that this change does not affect the Fund’s investment strategy.

If you require any clarification, please contact our Customer Service Officer at 03-2031 6603 or email us at investor.taim@ta.com.my.

Thank you.

[The rest of this page is intentionally left blank.]