TA ENTERPRISE
AN UNWAVERING COMMITMENT

29 October 2025

Dear Valued Unit Holder,

TA US Balanced Fund ("Fund")
Update on the Capital International Fund – Capital Group American Balanced Fund (LUX) ("Target Fund")

Thank you for investing with TA Investment Management Berhad.

We wish to inform you that, effective 19 September 2025, there have been changes to the investment policy of the Target Fund relating to its Environmental, Social, and Governance (ESG) features. These changes will result in limited portfolio changes and a modification of classification under the Sustainable Finance Disclosure Regulation (SFDR) from Article 6 to Article 8.

The Target Fund will:

- Apply a carbon intensity target on the equity portion of the portfolio that is lower than that of its index, the Standard & Poor's (S&P) 500 index (net dividends reinvested).
- Invest at least 10% of net assets in sustainable investments.
- Follow a Negative Screening Policy[1] relating to the fund's investments in corporate and sovereign issuers.
- Invest in companies with good governance practices.

Please note that these changes do 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.

[1] For more information on the Negative Screening Policy, go to https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf. The Negative Screening Policy may be updated from time to time without advance notice.

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