

Note: The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution 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.

5. The distribution payable amounts will be updated to the following:

Income distribution will be automatically reinvested on the Reinvestment Date without incurring any sales charge, if:

- any distribution payable is less than or equal to RM 25 or 250 in the respective currency of non-RM denominated Class or such amounts as may be determined by the Manager from time to time. Unit Holders will be notified prior to any increase in the said minimum threshold amount, and any changes to such an amount will be updated on our website at www.tainvest.com.my;
- no distribution choice was made on the account opening form or transaction form; and/or
- there is no bank account details provided.

6. The specific risks associated with the Fund will be updated to include the following:

Sustainability Risk

The Target Fund incorporates ESG considerations into its overall investment process through the use of Amundi's proprietary methodology and/or third party ESG information. The Target Fund applies Amundi's exclusion policy such as United Nations ("UN") Global Compact principles to address Sustainability Risks. As such, the Target Fund may underperform funds that do not consider sustainability criteria in their investment strategy. Please refer to "Sustainable Investment Risk" under Section 1.14.3 Specific Risks Associated to the Target Fund for further details.

The Manager will adopt its own proprietary ESG integration framework to manage and mitigate sustainability risk of the Fund's investment in Liquid Assets. Applying ESG integration in the investment process of Liquid Assets may lead to the exclusion of investments of certain issuers which may at times lead to better or worse performance than the relatable funds that do not apply such ESG integration. The Manager will conduct regular reviews of its internal ESG methodology to ensure its continued relevance and effectiveness. These reviews will be conducted whenever deemed necessary or at least annually and will focus on some of the areas such as ESG scoring assessment, data sources reliability, weighting methodology, regulatory changes and market trends.

7. The risk mitigation of the Fund will be amended to the following:

We do not employ risk management strategy on the portfolio of the Target Fund. The risk management strategies and techniques employed will be at the Target Fund level, where the Investment Manager combines financial techniques and instruments to manage the overall risk of the Target Fund's portfolio including diversification in terms of its exposure to various countries, industries and sectors.

As this is a feeder fund, the Fund 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' interest, provided that the Fund maintains at least two-thirds (2/3) of its NAV in investments (Target Fund and/or Liquid Assets) that are subject to ESG considerations at all times, including the circumstances where the Investment Manager employs temporary defensive position at the Target Fund level. To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets (up to 15%