

30 January 2026

Dear Valued Unit Holder,

TA Global Macro Fixed Income Fund (“the Fund”)
Update on the Fullerton Lux Funds – Global Macro Fixed Income (“Target Fund”)

Thank you for investing with TA Investment Management Berhad.

The Investment Manager of the Target Fund, Fullerton Fund Management Company Ltd., on behalf of the board of directors of Fullerton Lux Funds (“the Company”), has informed us of its decision to update the investment policies of the Target Fund on 21 January 2026. With effect from 24 February 2026, the seventh (“7th”) and eighth (“8th”) paragraphs of the investment policy of the Target Fund will be amended as below:

| Original Clauses in the Information Memorandum dated 21 March 2024 | Proposed Changes (With Effect from 24 February 2026) |
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| <p>3.8 INVESTMENT POLICY OF THE TARGET FUND</p> <p><u>7th & 8th Paragraphs</u></p> <p>The Target Fund may invest in investment grade, non-investment grade and unrated fixed income instruments. The Target Fund may invest up to 20% of its net assets in non-investment grade fixed income instruments and up to 10% of its net assets in unrated fixed income instruments. The minimum average credit rating for the Target Fund’s (debt securities) portfolio is BB- by Standard & Poor’s, Ba3 by Moody’s or BB- by Fitch (or their respective equivalents).</p> <p>The Target Fund may also invest up to 20% of the Target Fund’s NAV in perpetual bonds (including contingent convertible securities).</p> | <p>3.8 INVESTMENT POLICY OF THE TARGET FUND</p> <p><u>7th & 8th Paragraphs</u></p> <p>The Target Fund may invest in investment grade, non-investment grade and unrated fixed income instruments.</p> <p>The Target Fund may invest up to <u>30%</u> of its net assets in non-investment grade fixed income instruments and up to 10% of its net assets in unrated fixed income instruments. The minimum average credit rating for the Target Fund’s (debt securities) portfolio is BB- by Standard & Poor’s, Ba3 by Moody’s or BB- by Fitch (or their respective equivalents).</p> <p>The Target Fund may also invest <u>(i) up to 15% of the Target Fund’s NAV in contingent convertible securities (including perpetual contingent convertible securities) and/or (ii) up to 15% of the Target Fund’s NAV in perpetual bonds (excluding perpetual contingent convertible securities).</u></p> |