

These updates for the Target Fund will allow for greater investment flexibility and diversification, while maintaining a clear focus on the investment objective of the Target Fund.

All other features of the Target Fund, including its fee structure, risk profile and Sustainable and Responsible Investment ("SRI"), remain unchanged.

We wish to inform you that a Supplementary Information Memorandum in relation to the Fund will be issued and made available on our website at www.tainvest.com.my after the effective date, to reflect the proposed changes made to the Fund.

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.

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