

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

## **FIRST SUPPLEMENTAL PROSPECTUS FOR PRINCIPAL ISLAMIC GLOBAL SUKUK FUND**

**Manager : Principal Asset Management Berhad (199401018399 (304078-K))**

**Trustee : HSBC (Malaysia) Trustee Berhad (193701000084 (1281-T))**

This First Supplemental Prospectus is dated 24 December 2025 and is to be read in conjunction with the Prospectus Issue No. 3 for the Principal Islamic Global Sukuk Fund dated 3 July 2023 ("Prospectus").

This Fund was constituted on 14 December 2018.

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS AND THIS FIRST SUPPLEMENTAL PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

**FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 5 OF THE PROSPECTUS.**

**THIS FUND IS A MULTI-CLASS FUND AND IS ALLOWED TO ESTABLISH NEW CLASS(ES) FROM TIME TO TIME AS MAY BE DETERMINED BY THE MANAGER.**

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

## **RESPONSIBILITY STATEMENTS**

This First Supplemental Prospectus has been reviewed and approved by the directors of Principal Malaysia and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplemental Prospectus false or misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has authorised the Fund and a copy of this First Supplemental Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of this First Supplemental Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus or this First Supplemental Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Principal Malaysia who is responsible for the Fund and takes no responsibility for the contents in this First Supplemental Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplemental Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

**YOU SHOULD RELY ON YOUR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF YOU ARE UNABLE TO MAKE YOUR OWN EVALUATION, YOU ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

You should note that you may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this First Supplemental Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplemental Prospectus or the conduct of any other person in relation to the Fund.

The Fund has been certified as being Shariah-compliant by the Shariah Adviser appointed for this Fund.

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

**1.0. GENERAL**

- 1.1 This First Supplemental Prospectus is issued to reflect the amendments made to the Prospectus as stated under paragraphs 1.4 to 13.0 below.
- 1.2 All terms used in this First Supplemental Prospectus shall have the same meanings as those defined in the Definitions Chapter of the Prospectus unless where the context otherwise requires.
- 1.3 Save and except for paragraphs 2.1, 4.0, 6.2 and 13.0, all other information provided herein is practicable as at 30 September 2025 and shall remain current and relevant as at such date. The amendments as set out in paragraphs 2.1, 4.0, 6.2 and 13.0 will take effect on the date of this First Supplemental Prospectus.
- 1.4 All references to “Target Fund Company”, wherever they appear in the Prospectus have been replaced with “Principal Global Investors Funds”.
- 1.5 All references to “Target Fund Management Company”, wherever they appear in the Prospectus have been replaced with “Target Fund Manager”.
- 1.6 All references to “Refinitiv”, wherever they appear in the Prospectus have been replaced with “London Stock Exchange Group Data & Analytics”.

**2.0. DEFINITIONS**

- 2.1 The following definition has been inserted under the Definitions Chapter at page ii:

Class MYR-Hedged	-	The Class issued by the Fund denominated in MYR that aims to minimize the effect of exchange rate fluctuations between the base currency of the Fund (i.e. USD) and MYR.
------------------	---	--

- 2.2 The definitions of “Rule 144A Securities”, “Target Fund Company”, and “Target Fund Management Company” under the section of “**Definitions**” at page iii have been deleted.

**3.0. CORPORATE DIRECTORY**

- 3.1 The corporate information of “The Manager” under the section of “**Corporate Directory**” at page v has been replaced and read as below:

**The Manager**

Principal Asset Management Berhad

**Business/Registered address**

Level 32, Exchange 106, Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur MALAYSIA  
Tel : (603) 8680 8000

**Customer Care Centre**

Level 31, Exchange 106, Lingkaran TRX  
55188 Tun Razak Exchange  
Kuala Lumpur MALAYSIA  
Tel : (603) 7723 7260  
WhatsApp : (6016) 299 9792

**Website**

[www.principal.com.my](http://www.principal.com.my)

**E-mail**

[myservice@principal.com](mailto:myservice@principal.com)

- 3.2 The e-mail address of “Shariah Adviser of the Fund” under the section of “**Corporate Directory**” at page v has been replaced and read as below:

E-mail : [contact@amanieadvisors.com](mailto:contact@amanieadvisors.com)

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

**4.0. FUND INFORMATION**

- 4.1. The table under the section of “**Base Currency and Classes**” at page 1 has been replaced and read as below:

Name of Class	Launch date	Initial offer period	Initial offer price per unit
Class MYR	15 May 2019	The initial offer period does not apply to existing classes.	Prices of existing classes will be offered at the prevailing NAV per unit of the respective class which is available on our website at <a href="http://www.principal.com.my">www.principal.com.my</a>
Class SGD	15 May 2019		
Class USD	15 May 2019		
Class MYR-Hedged	24 December 2025	1 day which is the launch date	MYR1.0000

- 4.2. The first and second paragraph under the section of “**Investment Policy and Principal Investment Strategy**” at page 1 has been replaced and read as below:

The Fund is a feeder fund and it invests in a single Islamic collective investment scheme, i.e. Global Sukuk Fund managed by Principal Global Investors (Ireland) Limited. The Fund may also invest in Islamic liquid asset for liquidity purpose.

In order to achieve its investment objective, the Fund will invest at least 95% of its NAV in the Target Fund; a portfolio established on 7 September 2016 under Principal Global Investors (Ireland) Limited. The Fund will also maintain up to 5% of its NAV in Islamic liquid assets for liquidity purposes.

**5.0. TARGET FUND INFORMATION**

- 5.1. The information under “**Target Fund Information**” at pages 16 has been replaced and read as below:

**2.1. ABOUT GLOBAL SUKUK FUND (“TARGET FUND”)**

The Target Fund is a fund of the Principal Global Investors Funds, an open-ended umbrella type unit trust authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the Regulations.

Principal Global Investors (Ireland) Limited (the “**Target Fund Manager**”) was incorporated in Ireland on 22 March 1999 and is ultimately a wholly-owned subsidiary of Principal Financial Group Inc. and regulated by the Central Bank of Ireland. The Target Fund Manager has delegated certain duties to the administrator, the investment manager and other parties, subject to the supervision and direction by the directors of the Target Fund Manager and subject to compliance with the requirements of the Central Bank of Ireland.

The Target Fund Manager has delegated the investment management activities of the Target Fund to Principal Islamic Asset Management Sdn Bhd, which act as the Target Fund Investment Manager and provide day-to-day management in respect of the investment and re-investment of the net assets of the Target Fund. The Target Fund Investment Manager offers Islamic investment solutions to global institutional investors and investment management services to collective investment funds and managed more than RM12.4 billion as of December 2021. The Target Fund Investment Manager commenced its operations in November 2008 and the current shareholders are the Principal Financial Services, Inc. (60%) and CIMB Group (40%). The Target Fund Investment Manager is regulated in Malaysia by the Securities Commission Malaysia.

The Target Fund Manager has appointed The Bank of New York Mellon SA/NV, Dublin Branch (the “**Depository**”) as depository of all of its assets. The Depository is a limited liability company established in Belgium on 30 September 2008. The principal activity of the Depository is asset servicing, which is provided to both third party and to internal clients within The Bank of New York Mellon group. The Depository is regulated and supervised as a significant credit institution by the European Central Bank (ECB) and the National Bank of Belgium (NBB) for prudential matters and under the supervision of the Belgian Financial Services and Markets Authority (FSMA) for conduct of business rules. It is regulated by the Central Bank of Ireland for conduct of business rules.

The Target Fund Manager has appointed BNY Mellon Fund Services (Ireland) Designated Activity Company (the “**Administrator**”) as administrator and registrar of the Principal Global Investors Funds with responsibility for the day to day administration of the Principal Global Investors Funds’s affairs. The responsibilities of the Administrator include registration services and maintenance of the Principal Global Investors Funds’s share register, valuation of the Principal Global Investors Funds’s assets and the preparation of the Principal Global Investors Funds’s semi-annual and annual

## THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS

reports. **(Note: For more information about Target Fund semi-annual and annual reports, please refer to the website at [www.principalislamic.com](http://www.principalislamic.com).)**

This Prospectus describes the features of the Target Fund in accordance with the Target Fund Prospectus and we recommend this document should be read in conjunction with the Target Fund prospectus and the relevant supplemental prospectus. We take all reasonable efforts to ensure the accuracy that the disclosure in this Prospectus in relation to the Target Fund, including obtaining the confirmation from the Target Fund Investment Manager. However, in the event of any inconsistency or ambiguity in relation to the disclosure, including any word or phrase used in this Prospectus regarding the Target Fund as compared to the Target Fund Prospectus, the Target Fund Prospectus shall prevail. **(Note: For more information about Target Fund Prospectus, please refer to the website at [www.principalislamic.com](http://www.principalislamic.com).)**

### 6.0. FEES, CHARGES AND EXPENSES

6.1. The information under the section of “**Trustee Fee**” at page 30 will be replaced and read as below:

Please note that the Trustee Fee (including local custodian fee but excluding foreign sub-custodian fees and charges) charged to the Fund is based on the NAV of the Fund. The Trustee Fee shall be accrued daily and paid monthly.

The Trustee Fee is 0.03% per annum for the Fund.

*Below is an illustration on how the Trustee Fee is calculated, assuming the NAV of the Fund is USD150 million:*

Trustee Fee for the day	=	NAV of the Fund x annual Trustee Fee rate for the Fund (%) / 365 days
	=	USD150 million x 0.03% per annum / 365 days
	=	MYR123.28

**Note:** In the event of a leap year, the computation will be based on 366 calendar days.

6.2. The following information has been inserted under “**Other expenses**” at page 30:

- costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or introduction of any law, regulation or requirement (whether or not having the force of law) of any governmental or regulatory authority, ministry, agency or department;
- costs, fees and expenses incurred in relation to the subscription, renewal and/or licensing of the performance benchmark for the Fund;
- costs, fees and expenses incurred in the engagement and provision of a registrar, administrator and/or transfer agent services;
- costs, fees and expenses incurred in the provision of any electronic or digital invoicing;

### 7.0. TRANSACTION INFORMATION

7.1. The information under the section of “Multi-class Ratio (MCR)” at pages 33 and 34 will be replaced and read as below:

MCR is the apportionment of the NAV of each Class over the Fund’s NAV based on the size of each Class. The MCR is calculated by dividing the NAV (in USD) of the respective Class by the NAV of the Fund before income and expenses for the day. The apportionment is expressed as a ratio and calculated as a percentage.

*Below is an illustration on computation of the NAV of the Fund:*

	Fund (USD)	Class ABC (Denominated in USD) (USD)	Class XYZ (Denominated in MYR) (USD)
NAV of the Fund before income and expenses	185,942,897.00	173,342,897.00	12,600,000.00
% MCR	100.00%	<sup>(1)</sup> 93.22%	<sup>(1)</sup> 6.78%
Add: Income	30,000.00	<sup>(2)</sup> 27,967.12	<sup>(2)</sup> 2,032.88
Less: Expenses	(10,000.00)	<sup>(2)</sup> (9,322.37)	<sup>(2)</sup> (677.63)
Benefits or costs of hedging (if any)		-	900.00
NAV of the Fund before Management Fee and Trustee Fee	185,963,797.00	173,361,541.75	12,602,255.25

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

		1.00% p.a.	1.00% p.a.
Less: Management Fee	(5,094.90)	(4,749.63)	(345.27)
	0.03% p.a.		
Less: Trustee Fee	(152.85)	(142.49)	(10.36)
NAV of the Fund	185,958,549.25	173,356,649.63	12,601,899.62
Units in circulation	200,000,000 units	170,000,000 units	30,000,000 units
<b>NAV per unit</b>		<b>1.0197</b>	<b>0.4200</b>
Currency exchange rate		N/A	(USD/MYR) 0.3000
NAV per unit		<b>USD 1.0197</b>	<b>MYR 1.4000</b>

	Fund (USD)	Class ABC (Denominated in USD) (USD)	Class XYZ (Denominated in MYR) (USD)
NAV of the Fund before creation of units for the day	185,958,549.25	173,356,649.63	12,601,899.62
<sup>(b)</sup> Net subscription amount	1,300,000.00	1,000,000.00	300,000.00
Closing NAV	187,258,549.25	174,356,649.63	12,901,899.62
Units in circulation	201,694,966.30 units	170,980,680.59 units	30,714,285.71 units
NAV per unit		<b>1.0197</b>	<b>0.4200</b>
Currency exchange rate		N/A	(USD/MYR) 0.3000
NAV per unit		<b>USD 1.0197</b>	<b>MYR 1.4000</b>

**Note :**

<sup>(a)</sup> MCR computation

	Class ABC (Denominated in USD) (USD)	Class XYZ (Denominated in MYR) (USD)
<u>NAV of the Class x 100</u>	<u>173,342,897.00 x 100</u>	<u>12,600,000.00 x 100</u>
NAV of the Fund before income and expenses	185,942,897.00	185,942,897.00
	= 93.22%	= 6.78%

<sup>(a)</sup> Apportionment based on MCR is as follows:

	(USD)	Class ABC (Denominated in USD) (USD)	Class XYZ (Denominated in MYR) (USD)
Add: Income	30,000.00	MCR x Income = Income for Class ABC = 93.22% x USD 30,000.00 = USD 27,967.12	MCR x Income = Income for Class XYZ = 6.78% x USD 30,000.00 = USD 2,032.88
Less: Expenses	(10,000.00)	MCR x Expenses = Expenses for Class ABC = 93.22% x USD 10,000 = USD 9,322.37	MCR x Expenses = Expenses for Class XYZ = 6.78% x USD 10,000 = USD 677.63

<sup>(b)</sup> Net subscription amount

	Class ABC (Denominated in USD)	Class XYZ (Denominated in MYR)
--	-----------------------------------	-----------------------------------

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

	(USD)	(USD)
Net subscription amount	USD 1,000,000.00	MYR 1,000,000.00
NAV per unit	USD 1.0197	MYR 1.4000
Number of units	980,680.59 units	714,285.71 units
Currency exchange rate	N/A	(USD/MYR) 0.3000
Net subscription amount*	USD 1,000,000.00	USD 300,000.00

\* Subscription amount net of any withdrawal amount

**Note:** Please note that the above is for illustration purpose only. NAV per unit is truncated to four (4) decimal places.

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

7.2. The first bullet point in the second paragraph under the section of “**How to invest?**” at page 36 has been replaced and read as below:

- by crossed cheque (made payable as advised by us or our Distributors as the case may be). You will have to bear the applicable bank fees and charges, if any;

7.3. The textbox under the section of “**Who is distributing this Fund?**” at page 36 has been replaced and read as below:

**You should not make any payment directly or indirectly to any individual agent or employee of Principal Malaysia or issue a cheque in the name of an individual agent or employee of the Manager when purchasing this fund.**

7.4. The first paragraph under the section of “**Unclaimed Moneys**” at page 39 has been replaced and read as below:

Any moneys payable to you which remain unclaimed after two (2) years as prescribed by Unclaimed Moneys Act 1965 (“UMA”), will be surrendered to the Registrar of Unclaimed Moneys by us in accordance with the requirements of the UMA. Thereafter, all claims need to be made by you with the Registrar of Unclaimed Moneys.

## **8.0. ADDITIONAL INFORMATION**

8.1. The textbox under the section of “Information on your investment” at page 40 has been replaced and read as below:

**The Fund's annual report is available upon request.**

8.2. The last paragraph under the section of “Information on your investment” at page 40 has been replaced and read as below:

If you wish to write-in, please address your letter to:

**Principal Asset Management Berhad**  
**Customer Care Centre**  
 Level 31, Exchange 106, Lingkaran TRX  
 55188 Tun Razak Exchange  
 Kuala Lumpur MALAYSIA

## **9.0. THE MANAGER**

9.1. The information under the section of “**Designated person responsible for fund management function**” at page 42 has been replaced and read as below:

<b>Name:</b>	Lee Chun Hong
<b>Designation:</b>	Chief Investment Officer, Equities - Malaysia
<b>Experience:</b>	Chun Hong has more than 19 years of experience in fund management and equity research. He joined Principal Asset Management Berhad in 2017 to manage unit trust funds and institutional mandates covering Malaysian and ASEAN markets. Prior to that, he was attached to Libra Invest Bhd managing and supervising Unit Trust and Research divisions that covered ASEAN and China-Hong Kong markets. He commenced his career in fund management industry at Public Mutual Bhd. He had research responsibilities for regional plantation and consumer sectors, as well as research country coverage of ASEAN markets. Subsequently, he moved on to portfolio management specialising on ASEAN markets. He started covering ASEAN markets since 2010. He was also previously with PricewaterhouseCoopers as an auditor. Chun Hong holds a Bachelor of Commerce (Accounting & Finance), Monash University, Clayton Campus. He is a Chartered Financial Analyst (CFA) charter holder.
<b>Qualifications:</b>	<ul style="list-style-type: none"> <li>• Bachelor of Commerce (Accounting &amp; Finance) - Monash University, Clayton Campus.</li> <li>• A CFA Charterholder.</li> <li>• Ex-member of CPA Australia.</li> </ul>

**Note:** For more information and/or updated information, please refer to our website at [www.principal.com.my](http://www.principal.com.my).



**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

**10.0. ANNEXURE – CLASS MYR**

10.1. The information under the section of “**Trustee Fee**” at page 59 has been replaced and read as below:

<b>Trustee Fee</b>	0.03% per annum (including local custodian fee but excluding foreign sub-custodian fees and charges) on the NAV of the Fund. The foreign sub-custodian fee is dependent on the country invested and is charged monthly in arrears.	20
--------------------	--	----

**11.0. ANNEXURE – CLASS SGD**

11.1. The information under the section of “**Trustee Fee**” at page 62 has been replaced and read as below:

<b>Trustee Fee</b>	0.03% per annum (including local custodian fee but excluding foreign sub-custodian fees and charges) on the NAV of the Fund. The foreign sub-custodian fee is dependent on the country invested and is charged monthly in arrears.	20
--------------------	--	----

**12.0. ANNEXURE – CLASS USD**

12.1. The information under the section of “**Trustee Fee**” at page 65 has been replaced and read as below:

<b>Trustee Fee</b>	0.03% per annum (including local custodian fee but excluding foreign sub-custodian fees and charges) on the NAV of the Fund. The foreign sub-custodian fee is dependent on the country invested and is charged monthly in arrears.	20
--------------------	--	----

**13.0. ADDITIONAL ANNEXURE – CLASS MYR-HEDGED**

13.1. The following annexure containing the key data for Class MYR-Hedged has been added immediately after Annexure – Class USD.

**Annexure – Class MYR-Hedged**

This section is only a summary of the salient information about Class MYR-Hedged. You should read and understand the entire Prospectus before investing and keep this Prospectus for your records. In determining which investment is right for you, we recommend you speak to professional advisers. Principal Malaysia, member companies of PFG, CIMB Group and the Trustee do not guarantee the return of your capital.

**CLASS INFORMATION**

	<b>Class MYR-Hedged</b>	<b>Page</b>
<b>Currency denomination</b>	MYR	
<b>Distribution policy</b>	We have the discretion to make income distribution on an ad-hoc basis, taking into consideration the level of its realised income and/or realised gains, as well as the performance of the Fund. We also have the right to make provisions for reserves in respect of distribution of the Class.	39

**FEES & CHARGES**

This table describes the charges that you may **directly** incur when you buy or withdraw units of the Class.

<b>Charges</b>	<b>Class MYR-Hedged</b>	<b>Page</b>
<b>Application Fee</b>	Up to 2.00% of the NAV per unit.	29
<b>Withdrawal Penalty</b>	Nil.	29

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

<b>Switching Fee</b>	Switching is treated as a withdrawal from this Class and an investment into another Class or Principal Malaysia's fund (or its class). As such, you may be charged a Switching Fee equal to the difference (if any) between the Application Fee of this Class and the Application Fee of the other Class or Principal Malaysia's fund (or its class) to be switched into. Switching Fee will not be charged if the Class or Principal Malaysia's fund (or its class) to be switched into has a lower Application Fee. In addition, we may impose a MYR100 administrative fee for every switch. You may negotiate to lower the Switching Fee and/or administrative fees with us or our Distributors. We also have the discretion to waive the Switching Fee and/or administrative fees.	29
<b>Transfer Fee</b>	A maximum of MYR50 may be charged for each transfer.	29
<b>Other charges payable directly by you when purchasing or withdrawing the units</b>	Any applicable bank charges and other bank fees incurred as a result of an investment or withdrawal will be borne by you.	

This table describes the fees that you may **indirectly** incur when you invest in the Class.

<b>Fees</b>	<b>Class MYR-Hedged</b>	<b>Page</b>
<b>Management Fee</b>	Up to 1.00% per annum of the NAV of the Class.	29
<b>Trustee Fee</b>	0.03% per annum (including local custodian fee but excluding foreign sub-custodian fee and charges) of the NAV of the Fund. The foreign sub-custodian fee and charges is dependent on the country invested and is charged monthly in arrears.	30
<b>Expenses directly related to Fund</b>	Only expenses that are directly related to the Fund can be charged to the Fund. Examples of relevant expenses are audit fee and tax agent's fee.	30
<b>Other fees payable indirectly by you when investing in the Fund</b>	NIL.	

**Note:** Subject always to the provisions of the Deed and GUTF, we reserve our sole and absolute discretion without providing any reason whatsoever and at any time to amend, vary, waive and/ or reduce the fees and charges (except for Trustee Fee), whether payable by the Fund or Class, payable by you to the Fund or payable by any other investors to the Fund.

## TRANSACTION INFORMATION

	<b>Class MYR-Hedged</b>	<b>Page</b>
<b>Minimum initial investment</b>	MYR500 or such other amount as we may decide from time to time.	37
<b>Minimum additional investment</b>	MYR100 or such other amount as we may decide from time to time.	37
<b>Minimum withdrawal</b>	400 units or such other number of units as we may decide from time to time.	37
<b>Minimum balance</b>	2,000 units or such other number of units as we may decide from time to time.	37
<b>Regular Savings Plan</b>	RSP is available. The RSP allows you to make regular monthly investments of MYR100 or more, direct from your account held with a bank approved by us or our Distributors. The minimum initial investment for the RSP is MYR500 or such other amount as we may decide from time to time.	36
<b>Switching</b>	Switching will be conducted based on the value of your investment in the Class. The minimum amount for a switch is subject to: <ul style="list-style-type: none"> <li>▪ for switching out of the Class: <ul style="list-style-type: none"> <li>o the minimum withdrawal applicable to the Class;</li> <li>o the minimum balance required (after the switch) for the Class, unless you are withdrawing from the Class in entirety; and</li> <li>o the Withdrawal Penalty of the Class (if any);</li> </ul> </li> <li>▪ for switching into the Class: <ul style="list-style-type: none"> <li>o the minimum initial investment amount or the minimum additional investment amount (as the case may be) applicable to the Class; and</li> <li>o the Switching Fee applicable for the proposed switch (if any).</li> </ul> </li> </ul> You may negotiate to lower the amount for your switch with us or our Distributors.	38
<b>Transfer</b>	We may, at our absolute discretion allow or refuse transfer of units subject to such terms and conditions as may be stipulated in the Deed.	38

## **THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS**

**Note:** We reserve our sole and absolute discretion without providing any reason whatsoever and at any time to accept, reject, amend, vary, waive and/or reduce (as the case maybe): (i) your request for a lower amount or number of units when purchasing units (or additional units) or withdrawing units; and/or (ii) the minimum balance. For increase in the number of units for minimum withdrawal and minimum balance, we will require concurrence from the Trustee and you will be notified of such changes.

We may for any reason and at any time, waive or reduce: (a) any fees (except the Trustee Fee); (b) other charges payable by you in respect of the Funds; and/or (c) transactional values including but not limited to the units or amount, for any Unit holder and/or investments made via any distribution channels or platform.

**There are fees and charges involved and investors are advised to consider them before investing in the Fund.**

**All fees and charges payable by you and/or the Fund are subject to any applicable taxes and/or duties as may be imposed by the government or other authorities (if any) from time to time. As a result of changes in any rule, regulation, directive, notice and/or law issued by the government or relevant authority, there may be additional cost to the fees, expenses, charges and/or taxes payable to and/or by you and/or the Fund as disclosed or illustrated in this Prospectus.**

**We have the discretion to amend the amount, rate and/or terms and conditions for the above-mentioned fees, charges and/or transaction information from time to time, subject to the requirements stipulated in the Deed. Where necessary, we will notify the Trustee, communicate to you and/or seek your approval on the amendments to the fees, charges and/or transaction information.**

### **14.0. CONSENT**

- 14.1.** Amanie Advisors Sdn Bhd, Principal Global Investors (Ireland) Limited, and HSBC (Malaysia) Trustee Berhad have given their consent for the inclusion of its name and statements in the form and context in which they appear in this First Supplemental Prospectus and has not withdrawn such consent.

The remainder of this page is intentionally left blank.