

FOURTH SUPPLEMENTAL MASTER PROSPECTUS

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

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

This Fourth Supplemental Master Prospectus dated 7 May 2026 is to be read in conjunction with the Master Prospectus Issue No. 24 dated 10 July 2023 as amended by the First Supplemental Master Prospectus dated 27 October 2023, the Second Supplemental Master Prospectus dated 29 August 2025 and the Third Supplemental Master Prospectus dated 18 December 2025 ("Master Prospectus").

This Fourth Supplemental Master Prospectus is dated 7 May 2026 and incorporates the following 16 Funds namely:

Equity Funds

	<u>Constitution Date</u>
Principal Malaysia Titans Fund	21 July 1995
Principal Malaysia Enhanced Opportunities Fund	23 November 2001
Principal Malaysia Opportunities Fund	10 March 1998
Principal Titans Growth & Income Fund	12 April 1991
Principal Titans Income Plus Fund	23 November 2001
Principal Small Cap Opportunities Fund	8 April 2004

Mixed Asset Funds

Principal Lifetime Balanced Fund	10 March 1998
Principal Lifetime Balanced Income Fund	4 August 1995
Principal Dynamic Enhanced Malaysia Income Fund	10 March 1998

Fixed Income Funds

Principal Lifetime Bond Fund	7 November 1995
Principal Lifetime Enhanced Bond Fund	20 January 2004

Regional & Global Funds

Principal Asia Titans Fund	8 November 2005
Principal China-India-Indonesia Opportunities Fund	16 December 2009
Principal Greater Bay Fund	28 August 2019
Principal China Direct Opportunities Fund	22 January 2018
Principal US High Conviction Equity Fund	20 August 2021

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE MASTER PROSPECTUS AND THIS FOURTH SUPPLEMENTAL MASTER 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 44 OF THE MASTER PROSPECTUS.

THIS IS A FOURTH SUPPLEMENTAL MASTER PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE MASTER PROSPECTUS

RESPONSIBILITY STATEMENTS

This Fourth Supplemental Master Prospectus has been reviewed and approved by the directors of the 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 Fourth Supplemental Master Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has authorised the Funds and a copy of this Fourth Supplemental Master Prospectus has been registered with the Securities Commission Malaysia.

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

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Principal Malaysia who is responsible for the Funds and takes no responsibility for the contents in this Fourth Supplemental Master Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Fourth Supplemental Master 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 Fourth Supplemental Master Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Fourth Supplemental Master Prospectus or the conduct of any other person in relation to the Funds.

INVESTORS SHOULD BE AWARE THAT THE CAPITAL OF TI-TIP, LI-B, LI-BI, DY-DEMI, LI-BO AND LI-EIB WILL BE ERODED WHEN TI-TIP, LI-B, LI-BI, DY-DEMI, LI-BO AND LI-EIB DECLARE DISTRIBUTION OUT OF CAPITAL AS THE DISTRIBUTION IS ACHIEVED BY FORGOING THE POTENTIAL FOR FUTURE CAPITAL GROWTH AND THIS CYCLE MAY CONTINUE UNTIL ALL CAPITAL IS DEPLETED.

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1.0. GENERAL

- 1.1. This Fourth Supplemental Master Prospectus is issued to reflect the amendments made to the Master Prospectus as stated under paragraphs 3.0 to 7.0 below.
- 1.2. All terms used in this Fourth Supplemental Master Prospectus shall have the same meanings as those defined in the Definitions Chapter of the Master Prospectus unless, where the context otherwise requires.
- 1.3. All information provided herein is practicable as at 31 January 2026 and shall remain current and relevant as at such date.

2.0. DEFINITIONS

- 2.1. The definition of “Class D” under the section of “**Definitions**” at page iii of the Master Prospectus has been replaced and read as below:

Class D, Class I – A Class issued by the Fund denominated in MYR and differentiated by feature such as type of eligible investors and/or transaction methods.

3.0. FUNDS INFORMATION

- 3.1. The information on the “Distribution Policy” under the section of “**Principal Malaysia Titans Fund**” at page 1 of the Master Prospectus has been replaced and read as below:

For Class MYR, Class D and Class I MYR

We have the discretion to distribute part or all of the Class’s distributable income. The distribution (if any) may vary from period to period depending on the investment objective and the performance of the Class.

- 3.2. The information under the section of “**Launch date, Initial Offer Period & Initial Offer Price per Unit**” at pages 37 to 38 of the Master Prospectus has been replaced and read as below:

Currently, the Classes below are available for sale.

Funds	Name of Class	Launch date	Initial offer period	Initial offer price per unit
Equity Funds				
Principal Malaysia Titans Fund	Class MYR	1 August 1995	N/A	N/A
	Class D	22 January 2024	N/A	N/A
	Class I MYR*	7 May 2026 ^{Note 1}	1 day which is on the launch date	MYR1.0000
Principal Malaysia Enhanced Opportunities Fund	Class MYR	18 August 2004	N/A	N/A
Principal Malaysia Opportunities Fund	Class MYR	12 March 1998	N/A	N/A
Principal Titans Growth & Income Fund	Class MYR	15 May 1991	N/A	N/A
Principal Titans Income Plus Fund	Class MYR	1 October 2003	N/A	N/A
	Class D	22 January 2024	N/A	N/A
Principal Small Cap Opportunities Fund	Class MYR	20 April 2004	N/A	N/A
Mixed Asset Funds				
Principal Lifetime Balanced Fund	Class MYR	12 March 1998	N/A	N/A
Principal Lifetime Balanced Income Fund	Class MYR	10 August 1995	N/A	N/A
	Class D	22 January 2024	N/A	N/A
Principal Dynamic Enhanced Malaysia Income Fund	Class MYR	12 March 1998	N/A	N/A

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Funds	Name of Class	Launch date	Initial offer period	Initial offer price per unit
Fixed Income Funds				
Principal Lifetime Bond Fund	Class MYR	15 November 1995	N/A	N/A
	Class D	22 January 2024	N/A	N/A
Principal Lifetime Enhanced Bond Fund	Class MYR	23 March 2004	N/A	N/A
Regional & Global Funds				
Principal Asia Titans Fund	Class MYR	1 March 2006	N/A	N/A
	Class D	22 January 2024	N/A	N/A
Principal China-India-Indonesia Opportunities Fund	Class MYR	21 January 2010	N/A	N/A
Principal Greater Bay Fund	Class AUD-Hedged	31 October 2019	N/A	N/A
	Class MYR-Hedged		N/A	N/A
	Class SGD-Hedged		N/A	N/A
	Class USD		N/A	N/A
Principal China Direct Opportunities Fund	Class MYR	8 March 2018	N/A	N/A
	Class SGD		N/A	N/A
	Class USD		N/A	N/A
	Class MYR		N/A	N/A
Principal US High Conviction Equity Fund	Class MYR-Hedged	12 January 2022	N/A	N/A
	Class SGD		N/A	N/A
	Class USD		N/A	N/A

* Class I MYR is only available for institutional investors.

Note 1 The launch date shall be the date disclosed above or such other date as may be determined by us at our discretion. Any change to the launch date will be published on the website at www.principal.com.my prior to the launch date and thereafter, a supplemental master prospectus will be issued to inform investors of the revised launch date.

For more details, you may contact our Customer Care Centre under the "Corporate Directory" section or Distributors; or visit our website at www.principal.com.my.

4.0. FEES, CHARGES AND EXPENSES

- 4.1. The information in the first table under the section of "**Application Fee**" at page 49 of the Master Prospectus has been replaced and read as below:

When applying unit of the Funds, you may be charged an Application Fee based on the NAV per unit of the respective Class/Fund, which may differ between distribution channels. The table below shows the maximum Application Fee that may be charged.

Funds	Maximum Application Fee (% of the NAV per unit)			
	Principal Distributors	IUTAs	Class D	Class I MYR
	%	%	%	%
Equity Funds				
Principal Malaysia Titans Fund	6.50	6.50	6.50	6.50
Principal Malaysia Enhanced Opportunities Fund	6.50	6.50	N/A	N/A

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Funds	Maximum Application Fee (% of the NAV per unit)			
	Principal Distributors	IUTAs	Class D	Class I MYR
	%	%	%	%
Principal Malaysia Opportunities Fund	5.00	5.00	N/A	N/A
Principal Titans Growth & Income Fund	6.50	6.50	N/A	N/A
Principal Titans Income Plus Fund	6.50	6.50	6.50	N/A
Principal Small Cap Opportunities Fund	6.00	6.00	N/A	N/A
Mixed Asset Funds				
Principal Lifetime Balanced Fund	5.00	5.00	N/A	N/A
Principal Lifetime Balanced Income Fund	6.50	6.50	6.50	N/A
Principal Dynamic Enhanced Malaysia Income Fund	5.00	5.00	N/A	N/A
Fixed Income Funds				
Principal Lifetime Bond Fund	2.00	2.00	2.00	N/A
Principal Lifetime Enhanced Bond Fund	2.00	2.00	N/A	N/A
Regional & Global Funds				
Principal Asia Titans Fund	6.50	6.50	6.50	N/A
Principal China-India-Indonesia Opportunities Fund	6.50	5.50	N/A	N/A
Principal Greater Bay Fund	5.00	5.00	N/A	N/A
Principal China Direct Opportunities Fund	5.50	5.50	N/A	N/A
Principal US High Conviction Equity Fund	5.00	5.00	N/A	N/A

4.2. The information under the section of “**Management Fee**” at pages 50 to 51 of the Master Prospectus has been replaced and read as below:

Please note that the Management Fee is charged to the respective Class, based on the NAV of the Class. Table below stipulates the Management Fee for the respective Class based on the NAV of the Class. The Management Fee shall be accrued daily based on the NAV of the Fund and paid monthly.

Funds	Management Fee (% p.a. of the NAV of the Class)	
	All Classes (other than Class I MYR)	Class I MYR
Equity Funds		
Principal Malaysia Titans Fund	1.50	Up to 0.30
Principal Malaysia Enhanced Opportunities Fund	1.50	N/A
Principal Malaysia Opportunities Fund	1.85	
Principal Titans Growth & Income Fund	1.50	
Principal Titans Income Plus Fund	1.85	
Principal Small Cap Opportunities Fund	1.50	
Mixed Asset Funds		
Principal Lifetime Balanced Fund	1.85	N/A

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Funds	Management Fee (% p.a. of the NAV of the Class)	
	All Classes (other than Class I MYR)	Class I MYR
Principal Lifetime Balanced Income Fund	1.50	
Principal Dynamic Enhanced Malaysia Income Fund	1.85	
Fixed Income Funds		
Principal Lifetime Bond Fund	1.00	N/A
Principal Lifetime Enhanced Bond Fund	1.00	
Regional & Global Funds		
Principal Asia Titans Fund	1.85	N/A
Principal China-India-Indonesia Opportunities Fund	1.80	
Principal Greater Bay Fund	1.80	
Principal China Direct Opportunities Fund	1.80	
Principal US High Conviction Equity Fund	1.80	

Below is an illustration on how the Management Fee is calculated:

Management Fee for the day = NAV of the Fund x Management Fee rate for the Fund (%) / 365 days

If the NAV of the Fund is MYR500 million, then

Management Fee for the day = MYR500 million x 1.00% per annum / 365 days
= MYR13,698.63

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

- 4.3. The information under the section of “Trustee Fee” at pages 51 to 52 of the Master Prospectus has been replaced and read as below:

The table below stipulates the Trustee Fee and custodian fee for the respective Funds, based on the NAV of the Fund. The Trustee Fee and custodian fee shall be accrued daily based on the NAV of the Fund and paid monthly.

Funds	Trustee Fee (% p.a. of the NAV of the Fund)
Equity Funds	
Principal Malaysia Titans Fund	0.01
Principal Malaysia Enhanced Opportunities Fund	0.045
Principal Malaysia Opportunities Fund	0.045
Principal Titans Growth & Income Fund	0.045
Principal Titans Income Plus Fund	0.045
Principal Small Cap Opportunities Fund	0.045
Mixed Asset Funds	
Principal Lifetime Balanced Fund	0.045
Principal Lifetime Balanced Income Fund	0.01
Principal Dynamic Enhanced Malaysia Income Fund	0.045
Fixed Income Funds	
Principal Lifetime Bond Fund	0.03
Principal Lifetime Enhanced Bond Fund	0.03
Regional & Global Funds	
Principal Asia Titans Fund	0.035

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Funds	Trustee Fee (% p.a. of the NAV of the Fund)
Principal China-India-Indonesia Opportunities Fund	0.045
Principal Greater Bay Fund	0.045
Principal China Direct Opportunities Fund	0.045
Principal US High Conviction Equity Fund	0.045

Note: The Trustee Fee includes local custodian fee but excludes foreign sub-custodian fee (if any). Foreign sub-custodian fee is dependent on the country invested and is charged monthly in arrears.

Below is an illustration on how the Trustee Fee is calculated:

Trustee Fee for the day = NAV of the Fund x Trustee Fee rate for the Fund (%) / 365 days

If the NAV of the Fund is MYR500 million, then

Trustee Fee for the day = MYR500 million x 0.045% per annum / 365 days
= MYR616.44

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

5.0. TRANSACTION INFORMATION

5.1. The information under the section of “**Minimum Investments**” at pages 59 to 60 of the Master Prospectus has been replaced and read as below:

The minimum initial and additional investment for each Class is stipulated in the table below.

Funds	Class	Minimum initial investment [#]	Minimum additional investment [#]	Regular Savings Plan (RSP)	
				Minimum initial investment [#]	Minimum additional investment [#]
<i>Note: The currency denomination of the investment will be based on the respective Class of the Funds.</i>					
Equity Funds					
Principal Malaysia Titans Fund	MYR	500	200	500	200
	D	10	10	500	500
	I MYR	500,000,000	200	N/A	N/A
Principal Malaysia Enhanced Opportunities Fund	MYR	500	200	500	200
Principal Malaysia Opportunities Fund	MYR	500	200	500	200
Principal Titans Growth & Income Fund	MYR	500	200	500	200
Principal Titans Income Plus Fund	MYR	500	200	500	200
	D	10	10	500	500
Principal Small Cap Opportunities Fund	MYR	500	200	500	200
Mixed Asset Funds					
Principal Lifetime Balanced Fund	MYR	500	200	500	200

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Funds	Class	Minimum initial investment [#]	Minimum additional investment [#]	Regular Savings Plan (RSP)	
				Minimum initial investment [#]	Minimum additional investment [#]
<i>Note: The currency denomination of the investment will be based on the respective Class of the Funds.</i>					
Principal Lifetime Balanced Income Fund	MYR	500	200	500	200
	D	10	10	500	500
Principal Dynamic Enhanced Malaysia Income Fund	MYR	500	200	500	200
Fixed Income Funds					
Principal Lifetime Bond Fund	MYR	2,000	500	2,000	500
	D	10	10	500	500
Principal Lifetime Enhanced Bond Fund	MYR	2,000	500	2,000	500
Regional & Global Funds					
Principal Asia Titans Fund	MYR	500	200	500	200
	D	10	10	500	500
Principal China-India-Indonesia Opportunities Fund	MYR	500	200	500	200
Principal Greater Bay Fund	AUD-Hedged	1,000	100	N/A	N/A
	MYR-Hedged	1,000	100	N/A	N/A
	SGD-Hedged	1,000	100	N/A	N/A
	USD	1,000	100	N/A	N/A
Principal China Direct Opportunities Fund	MYR	1,000	100	1,000	100
	SGD	1,000	100	N/A	N/A
	USD	1,000	100	N/A	N/A
Principal US High Conviction Equity Fund	MYR	100	100	100	100
	MYR-Hedged	100	100	100	100
	SGD	100	100	N/A	N/A
	USD	100	100	N/A	N/A

[#] The amount includes any applicable fees and charges, such as application fee (if any), which are subject to any applicable taxes.

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 prior to the change taking effect.

We may for any reason and at any time, waive or reduce: (a) any fees (except for the Trustee Fee); (b) other charges payable by you to 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.

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The minimum initial investment for EPF-MIS shall be MYR1,000 or such other amount as determined by EPF or as per the amount stated above, whichever is higher. Please note that there may be changes to the status of the eligibility of the Fund under the EPF-MIS from time to time. Please refer to our website at www.principal.com.my or www.kwsp.gov.my for updated information.

- 5.2. The information under the section of **“Minimum Withdrawals and Minimum Balance”** at pages 61 to 62 of the Master Prospectus has been replaced and read as below:

The minimum withdrawals and minimum balance for each Class are stipulated in the table below, unless you are withdrawing your entire investment. You may withdraw by completing a withdrawal application and submit to the relevant Distributor, Principal Malaysia’s office, e-Wallet App or such other channel (where available). There is no restriction on the frequency of withdrawals. We will transfer the withdrawal proceeds to the bank account number provided by you or through e-wallet with the e-Wallet Provider (where available). Please note that for EPF-MIS, your withdrawal proceeds will be paid to EPF.

Funds	Class	Minimum withdrawal	Minimum balance
Equity Funds			
Principal Malaysia Titans Fund	MYR	200 units	250 units
	D	MYR 10	10 units
	I MYR	200 units	250 units
Principal Malaysia Enhanced Opportunities Fund	MYR	400 units	500 units
Principal Malaysia Opportunities Fund	MYR	400 units	500 units
Principal Titans Growth & Income Fund	MYR	200 units	250 units
Principal Titans Income Plus Fund	MYR	200 units	250 units
	D	MYR 10	10 units
Principal Small Cap Opportunities Fund	MYR	400 units	500 units
Mixed Asset Funds			
Principal Lifetime Balanced Fund	MYR	400 units	500 units
Principal Lifetime Balanced Income Fund	MYR	200 units	250 units
	D	MYR 10	10 units
Principal Dynamic Enhanced Malaysia Income Fund	MYR	400 units	500 units
Fixed Income Funds			
Principal Lifetime Bond Fund	MYR	500 units	1,000 units
	D	MYR 10	10 units
Principal Lifetime Enhanced Bond Fund	MYR	500 units	1,000 units
Regional & Global Funds			
Principal Asia Titans Fund	MYR	400 units	500 units
	D	MYR 10	10 units
Principal China-India-Indonesia Opportunities Fund	MYR	500 units	1,000 units
Principal Greater Bay Fund	AUD-Hedged	100 units	1,000 units
	MYR-Hedged	100 units	1,000 units
	SGD-Hedged	100 units	1,000 units
	USD	100 units	1,000 units
Principal China Direct Opportunities Fund	MYR	100 units	1,000 units
	SGD	100 units	1,000 units
	USD	100 units	1,000 units

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Funds	Class	Minimum withdrawal	Minimum balance
Principal US High Conviction Equity Fund	MYR	100 units	100 units
	MYR-Hedged	100 units	100 units
	SGD	100 units	100 units
	USD	100 units	100 units

Notes:

- *There is no exit and re-entry option.*
- *Withdrawal is subject to the minimum balance being maintained.*
- *If the balance (i.e. number of units) of your investment drops below the minimum balance stipulated above, further investment will be required until the balance of the investment is restored to at least the stipulated minimum balance. Otherwise, we can withdraw your entire investment and forward the proceeds to you.*
- *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 prior to the change taking effect.*
- *We may for any reason and at any time, waive or reduce: (a) any fees (except for the Trustee Fee); (b) other charges payable by you to 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.*

- 5.3. The information under the section of “**Cooling-off Period**” at page 62 of the Master Prospectus has been replaced and read as below:

For first time individual investor investing with us, you have six (6) Business Days after your initial investment (i.e. from the date the completed application is received and accepted by us or any of our Distributors) to reconsider its appropriateness and suitability for your investment needs. Within this period, you may withdraw your investment at the same NAV per unit when the units were purchased or prevailing NAV per unit at the point of cooling-off (whichever is lower) (“Refund Amount”). We will pay the Refund Amount including the Application Fee (if any) to you in the currency of the respective Class within seven (7) Business Days from the date we receive the complete documentations. Please note that the cooling-off right is only given to first time investor investing with us or our Distributors. However, institutional investor, Principal Malaysia’s staff and person(s) registered with a body approved by the SC to deal in unit trust funds are not entitled to the cooling-off right.

For transaction through e-Wallet App, cooling-off right is not applicable if you have withdrawn all or parts of your investment from Class D either to your e-Wallet or your bank account. Request for cooling-off can be made directly through Principal Malaysia and/or through the e-Wallet App (where available).

If the Fund is an EPF-MIS approved fund and you have invested via EPF-MIS, your cooling-off right is subject to EPF’s terms and conditions.

6.0. ADDITIONAL INFORMATION

- 6.1. The information under the section of “**Deeds**” at page 66 of the Master Prospectus has been replaced and read as below:

This table describes the Deeds governing the Funds.

	Deeds
Equity Funds	<ul style="list-style-type: none"> • Master Deed dated 15 May 2008 • First Supplemental Deed dated 25 June 2008 • Second Supplemental Master Deed dated 25 June 2008 • Third Supplemental Master Deed dated 14 July 2008 • Fourth Supplemental Master Deed dated 18 March 2009
Mixed Asset Funds	<ul style="list-style-type: none"> • Fifth Supplemental Master Deed dated 16 July 2009 • Sixth Supplemental Master Deed dated 16 December 2009 • Seventh Supplemental Master Deed dated 11 February 2010

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	Deeds
Fixed Income Funds	<ul style="list-style-type: none"> • Eighth Supplemental Master Deed dated 14 June 2010 • Ninth Supplemental Master Deed dated 25 November 2010 • Thirteenth Supplemental Master Deed dated 26 June 2012 • Fourteenth Supplemental Master Deed dated 21 September 2012 • Eighteenth Supplemental Master Deed dated 25 March 2015 • Nineteenth Supplemental Master Deed dated 11 May 2016 • Twentieth Supplemental Master Deed dated 21 October 2019 • Twenty First Supplemental Master Deed dated 4 December 2019 • Twenty Second Supplemental Master Deed dated 7 May 2021 • Twenty Third Supplemental Master Deed dated 27 June 2022 • Twenty Fourth Supplemental Master Deed dated 13 January 2023 • Twenty Fifth Supplemental Master Deed dated 26 May 2023 • Twenty Sixth Supplemental Master Deed dated 25 March 2025 • Twenty Seventh Supplemental Master Deed dated 24 February 2026
Regional & Global Funds	<p><u>For GBAY:</u></p> <ul style="list-style-type: none"> • Master Deed dated 28 August 2019 • First Supplemental Deed dated 10 January 2023 <p><u>For OP-CDO:</u></p> <ul style="list-style-type: none"> • Master Deed dated 22 January 2018 • First Supplemental Deed dated 7 November 2019 • Second Supplemental Deed dated 10 January 2023 <p><u>For UHCE:</u></p> <ul style="list-style-type: none"> • Master Deed dated 20 August 2021 • First Supplemental Deed dated 10 January 2023

7.0. SALIENT TERMS OF DEEDS

7.1. The following bullet points have been inserted after the sixteenth bullet point under the section of “**Expenses permitted by the Deeds**” at page 84 of the Master Prospectus:

- costs, fees and expenses deemed by the Management Company 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; and
- costs, fees and expenses incurred in the provision of any electronic or digital invoicing.

8.0. CONSENT

8.1. HSBC (Malaysia) Trustee Berhad has given its consent for the inclusion of its name and statements in the form and context in which they appear in this Fourth Supplemental Master Prospectus and has not withdrawn such consent.

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