

ANNOUNCEMENT

NOTICE

To all Unit Holders of Robotech Fund (the “Fund”)

RE: Cessation of Sales

Dear Unit Holders,

AXA Investment Managers informed us on 10 November 2020 that they have decided to introduce a number of changes to AXA World Funds — Framlington Robotech (the “Target Fund”), which include the following:

- i. modification of the recommended holding period (“RHP”) of the Target Fund from 8 years to 5 years which will take effect on 9 December 2020; and
- ii. updated the disclosure requirements regarding the use of benchmarks by the Target Fund as per the prospectus of the Target Fund updated in November 2020.

In view of these changes to the Target Fund as informed by AXA Investment Managers, the Fund will cease to be available for subscription (including switching-in) from 9 December 2020 until the Fund’s offer documents have been updated accordingly.

As such, the last date for acceptance of subscription into the Fund shall be 8 December 2020.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:

Tel: +603-2036 1800/ +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

25 November 2020