

# ANNOUNCEMENT

## NOTICE

**To all Unitholders / Distributors of Global Emerging Market Opportunities and European Equity Alpha (the “Funds” and individually known as the “Fund”)  
RE: Conversion from Feeder Funds to in-house managed Funds**

Dear Valued Investors,

Schroder Investment Management (Europe) S.A., the target funds manager of Schroder ISF Global Emerging Market Opportunities and Schroder ISF European Value (the “Target Funds”) notified us on 8 August 2023 on their intention to terminate the dealing agreement with us.

Pursuant to the notice from target funds manager and looking at the total asset under management of each of the Fund as of 31 July 2023 which stood at RM22.018 million for European Equity Alpha and RM12.148 million for Global Emerging Market Opportunities, we are proposing to restructure the Funds from feeder funds to become in-house managed funds.

As the proposed restructuring to the Funds will involve changes in objective, risk profile, distribution policy, investment strategy, funds’ category and permitted investment of the Funds, we will be convening unit holders’ meetings and subsequently will issue supplemental deeds for the Funds and supplementary master prospectus upon passing of the resolutions at the unit holders’ meetings.

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

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Fax: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

28 August 2023