

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of Europe Equity Growth**

**RE: Issuance of the Fourth Supplementary Information Memorandum in respect of Europe Equity Growth dated 18 January 2024**

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Fourth Supplementary Information Memorandum in respect of Europe Equity Growth dated and effective 18 January 2024 (the "Fourth Supplementary Information Memorandum") with Securities Commission Malaysia. This Fourth Supplementary Information Memorandum dated 18 January 2024 has to be read in conjunction with the Replacement Information Memorandum for Europe Equity Growth dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015 and the Third Supplementary Information Memorandum dated 5 July 2019.

The Fourth Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the update made to the disclosure in "Definitions";
- the update made to the disclosure in "Trustee's Delegate (Custodian)";
- the update made to the disclosure in "Investment Strategy and Asset Allocation";
- the update made to the Target Fund's Information;
- the update made to the Target Fund's Investment Objective and Principles;
- the update made to the sections in Risk Factors, Fees, Charges and Expenses, Related Party Transactions or Conflict of Interest, Additional Information, and Managing the Fund's Investment; and
- other updates which are general in nature.

For further details, kindly refer to the summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

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

**AmFunds Management Berhad**

18 January 2024

**Summary List of Key Amendments for the Fourth Supplementary Information Memorandum in respect of Europe Equity Growth dated 18 January 2024 (the “Fourth Supplementary Information Memorandum”). This Fourth Supplementary Information Memorandum dated 18 January 2024 has to be read in conjunction with the Replacement Information Memorandum for Europe Equity Growth dated 1 December 2014, the First Supplementary Information Memorandum dated 1 April 2015, the Second Supplementary Information Memorandum dated 10 September 2015 and the Third Supplementary Information Memorandum dated 5 July 2019.**

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum	
Definition	-	<b>VAG Investment Restriction</b>	“Versicherungsaufsichtsgesetz” (VAG) Investment Restriction - as an underlying fund to the extent it invests – irrespective of its specific asset class principles, its individual investment objective and its individual investment restrictions which fully continue to apply – in (1) ABS/MBS may only invest in ABS/MBS which at the time of acquisition have a rating of at least BBB- (Standard & Poor’s and Fitch) or of at least Baa3 (Moody’s) or the equivalent by another Rating Agency or, if unrated, as determined by the investment manager to be of comparable quality, and which are admitted to or included in an official market or if the issuer has its registered offices in a contracting state to the agreement on the EEA or a full member State to the OECD and to the extent it invests in (2) Debt Securities (excluding ABS/MBS) may only invest in

		<p>Debt Securities which at the time of acquisition have a rating of at least B- (Standard &amp; Poor's and Fitch) or of at least B3 (Moody's) or the equivalent by another Rating Agency or, if unrated, as determined by the investment manager to be of comparable quality. In addition, VAG Investment Restriction means that for the case that two different ratings exist the lower rating will be relevant. If three or more different ratings exist the second-highest rating will be relevant. An internal rating by the investment manager can only be taken into account if such internal rating complies with requirements as set out in the BaFin circular 11/2017 (VA). Assets as mentioned in sentence 1 which have been downgraded below the minimum rating as mentioned in sentence 1, must not exceed 3% of underlying fund assets. If assets as described in the aforementioned sentence exceed 3% of the underlying fund assets they must be sold within six months from the day on which the exceeding of the 3% threshold took place, but only to the extent such assets exceed 3% of underlying fund assets. Investment restrictions which are related to a specific VAG investor are not covered by the VAG Investment Restriction.</p>
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<p>Corporate Directory – Trustee and Trustee’s Delegate (Custodian)</p>	<p><b><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></b></p> <p><b>Deutsche Bank (Malaysia) Berhad</b> <b>Company number: 312552-W</b></p> <p><b>Registered office</b> Level 18-20, Menara IMC No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (03) 2053 6788 Fax: (03) 2031 8710</p>		<p><b><u>TRUSTEE’S DELEGATE (CUSTODIAN)</u></b></p> <p><b>Deutsche Bank (Malaysia) Berhad</b> <b>Registration number: 199401026871 (312552-W)</b></p> <p><b>Registered office / Business office</b> Level 19 - 20, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur</p>	
<p>The Fund’s Detailed Information – Investment Strategy and Asset Allocation</p>	<p><b>Investment Strategy</b></p> <p>The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund’s NAV in the Allianz Europe Equity Growth at all times. This implies that the Fund has a passive strategy.</p> <p><i>Note: A replacement of this Target Fund or termination of the Fund would require Unit Holder’s approval.</i></p>	<p><b>Investment Strategy</b></p> <p>The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund’s NAV in the Allianz Europe Equity Growth at all times. This implies that the Fund has a passive strategy.</p> <p><i>Note: A replacement of this Target Fund or termination of the Fund would require Unit Holder’s approval.</i></p>		
<p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• A minimum of 95% of the Fund’s NAV will be invested in the Target Fund; and</li> <li>• Up to 5% of the Fund’s NAV will be invested in liquid assets.</li> </ul> <p><i>Note: The limits on the asset allocation of the Fund may be temporarily exceeded as a result of price movements or due to reasons beyond the control of the Manager. The Manager will rectify such situation within</i></p>	<p><b>Asset Allocation</b></p> <ul style="list-style-type: none"> <li>• A minimum of 85% of the Fund’s NAV will be invested in the Target Fund; and</li> <li>• Up to 15% of the Fund’s NAV will be invested in liquid assets.</li> </ul> <p><i>Note: The limits on the asset allocation of the Fund may be temporarily exceeded as a result of price movements or due to reasons beyond the control of the Manager. The Manager will rectify such situation within</i></p>			

	<i>seven (7) business days, taking due account of the interest of its Unit Holders.</i>	<i>seven (7) business days, taking due account of the interest of its Unit Holders.</i>																																
Target Fund Information	<table border="1"> <tr> <td><b>Name of Target Fund</b></td> <td>Allianz Europe Equity Growth</td> </tr> <tr> <td><b>Regulatory Authority</b></td> <td>Commission de Surveillance du Secteur Financier (CSSF)</td> </tr> <tr> <td><b>Management Company</b></td> <td>Allianz Global Investors GmbH</td> </tr> <tr> <td><b>Investment Manager of the Target Fund</b></td> <td>Allianz Global Investors GmbH</td> </tr> <tr> <td><b>Domicile</b></td> <td>Luxembourg</td> </tr> <tr> <td><b>Date of establishment</b></td> <td>The Target Fund was established on 2<sup>nd</sup> October 2006</td> </tr> <tr> <td><b>Name of share class</b></td> <td>Share class AT (H2-SGD) of the Target Fund, which is an accumulating and hedged share class in SGD</td> </tr> <tr> <td><b>Base Currency</b></td> <td>EUR</td> </tr> </table>	<b>Name of Target Fund</b>	Allianz Europe Equity Growth	<b>Regulatory Authority</b>	Commission de Surveillance du Secteur Financier (CSSF)	<b>Management Company</b>	Allianz Global Investors GmbH	<b>Investment Manager of the Target Fund</b>	Allianz Global Investors GmbH	<b>Domicile</b>	Luxembourg	<b>Date of establishment</b>	The Target Fund was established on 2 <sup>nd</sup> October 2006	<b>Name of share class</b>	Share class AT (H2-SGD) of the Target Fund, which is an accumulating and hedged share class in SGD	<b>Base Currency</b>	EUR	<table border="1"> <tr> <td><b>Name of Target Fund</b></td> <td>Allianz Europe Equity Growth</td> </tr> <tr> <td><b>Regulatory Authority</b></td> <td>Commission de Surveillance du Secteur Financier (CSSF)</td> </tr> <tr> <td><b>Management Company</b></td> <td>Allianz Global Investors Luxembourg S.A.</td> </tr> <tr> <td><b>Investment Manager of the Target Fund</b></td> <td>co-managed by Allianz Global Investors GmbH and Allianz Global Investors UK Limited</td> </tr> <tr> <td><b>Domicile</b></td> <td>Luxembourg</td> </tr> <tr> <td><b>Date of establishment</b></td> <td>2 October 2006</td> </tr> <tr> <td><b>Name of share class</b></td> <td>Share class AT (H2-SGD) of the Target Fund, which is an accumulating and hedged share class in SGD</td> </tr> <tr> <td><b>Base Currency</b></td> <td>EUR</td> </tr> </table>	<b>Name of Target Fund</b>	Allianz Europe Equity Growth	<b>Regulatory Authority</b>	Commission de Surveillance du Secteur Financier (CSSF)	<b>Management Company</b>	Allianz Global Investors Luxembourg S.A.	<b>Investment Manager of the Target Fund</b>	co-managed by Allianz Global Investors GmbH and Allianz Global Investors UK Limited	<b>Domicile</b>	Luxembourg	<b>Date of establishment</b>	2 October 2006	<b>Name of share class</b>	Share class AT (H2-SGD) of the Target Fund, which is an accumulating and hedged share class in SGD	<b>Base Currency</b>	EUR
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The information on Allianz Global Investors Fund – Allianz Europe Equity Growth (The Target Fund) - Investment	<p><b>INVESTMENT MANAGER OF THE TARGET FUND</b></p> <p>The Management Company has, while still retaining responsibility, control and coordination, delegate fund management to Allianz Global Investors GmbH (“Investment</p>	<p><b>INVESTMENT MANAGER OF THE TARGET FUND</b></p> <p>Allianz Global Investors UK Limited (“AllianzGI UK”) will manage the day-to-day business of the portfolio (under the supervision, control and responsibility of the Allianz Global Investors GmbH and provide other related services.</p>																																

<p>Objective and Restrictions</p>	<p>Manager of the Target Fund”) for the purpose of efficient management.</p> <p>The role of the Investment Manager of the Target Fund is to pursue the investment policy of the Target Fund in accordance with the Target Fund’s investment objectives, to manage the day-to-day business of the portfolio (under the supervision, control and responsibility of the Management Company) and to provide other related services. The Investment Manager of the Target Fund is at all times subject to the investment objectives and policy set out in the Company’s prospectus for the Target Fund, the investment restrictions, the articles of incorporation and any other applicable legal restrictions. The Management Company is part of AllianzGI Group and as of 31 March 2014, asset under management of AllianzGI Group was EUR 358 billion.</p> <p><b>INVESTMENT OBJECTIVE AND PRINCIPLES</b></p> <p>The investment objective of Allianz Europe Equity Growth is to achieve long-term* capital growth primarily through positions on European equity markets within the framework of the investment principles. To this end, the Investment Manager of the Target Fund will acquire equities that it considers, together with all equities held in Target Fund’s assets, to represent an equity portfolio oriented towards growth stocks.</p> <p>*Note: Long term means the investment outlook should at least be ten (10) years.</p>	<p>AllianzGI UK is part of Allianz Global Investors, with its registered office at 199 Bishopsgate GB-London EC2M 3TY and is domiciled in the United Kingdom. AllianzGI UK is regulated by the financial conduct authority (“FCA”) and has been managing collective investment schemes and discretionary funds since 2023.”</p> <p>The investment objective of Target Fund is to achieve long-term capital growth by investing in European equity markets with a focus on growth stocks in accordance with the Target Fund’s sustainability key performance indicator strategy (Relative) (“KPI Strategy (Relative)”). In this context, the aim is to outperform the Target Fund’s sustainability key performance indicator compared to Target Fund’s benchmark to achieve the investment objective.</p> <p><b>INVESTMENT OBJECTIVE AND PRINCIPLES OF THE TARGET FUND</b></p> <p>The investment strategy and principles of the Target Fund are as follows: -</p> <ul style="list-style-type: none"> <li>a) Maximum 20% of Target Fund’s assets may be invested in emerging markets.</li> <li>b) KPI Strategy (Relative) (including exclusion criteria) applies. Target Fund’s pre-contractual template describes all relevant information about the strategy’s scope, details, and requirements and applied exclusion criteria.</li> <li>c) Minimum 80% of Target Fund’s portfolio shall be evaluated by the weighted average greenhouse gas intensity (Sales) (“GHG Intensity (Sales)”). Target Fund’s portfolio in this respect does not comprise derivatives and</li> </ul>
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	<p>The investment principles of Allianz Europe Equity Growth are as follows:</p> <ul style="list-style-type: none"> <li>a) At least 75 % of Target Fund’s assets are invested in equities and participation certificates of companies whose registered offices are in countries which are incorporated in European Union (“EU”) member states, Norway or Iceland.</li> <li>b) Subject in particular to the provisions of letter i), up to 25 % of the Target Fund’s assets may be invested in equities, participation certificates or warrants other than those listed in a).</li> <li>c) In addition, convertible bonds and bonds with warrants based on the assets listed under a) and b) may be acquired.</li> <li>d) Index certificates and certificates on equities and equity baskets whose risk profile correlates with the assets listed in letters a) and b) or with the investment markets to which these assets can be allocated may also be acquired.</li> <li>e) The share of assets as defined in letters a) through d) whose issuers (for securities representing equities: the company; for certificates: the underlying security) have registered offices in emerging markets may not, subject to letter i), exceed 20 % of the value of the assets of the Target Fund.</li> <li>f) Up to 10 % of Target Fund’s assets may be invested in Undertakings for Collective Investment in Transferable Securities (“UCITS”) or other undertakings for collective investments (“UCIs”) that are Organization for Economic Co-operation and Development (“OECD”)</li> </ul>	<p>instruments that are non-evaluated by nature (e.g., cash and deposits).</p> <ul style="list-style-type: none"> <li>d) Target Fund’s investment objective shall be achieved by a minimum outperformance of 20% of Target Fund’s sustainability key performance indicator compared to the weighted average GHG Intensity (Sales) of Target Fund’s benchmark.</li> <li>e) Hong Kong restriction applies.</li> <li>f) VAG investment restriction applies.</li> <li>g) German investment tax act (“GITA”) restriction (alternative 1) applies, however at least 70% of Target Fund’s assets are invested in equity participation according to article 2 section 8 GITA.</li> </ul>
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money-market funds or equity funds and/or funds pursuing an absolute return approach.

- g) In addition, deposits may be held and money-market instruments may be acquired; their value together with the value of the OECD money-market funds held as defined in letter f), subject in particular to the provisions of letter i), may total a maximum of 15 % of the Target Fund's assets. The purpose of deposits, money-market instruments and OECD money-market funds is to ensure the necessary liquidity.
- h) Securities of companies of all sizes may be acquired. Depending on the market situation, the Investment Manager of the Target Fund may focus either on companies of a certain size or individually determined sizes, or have a broad investment focus. In particular, very small cap stocks may also be acquired, some of which are active in niche markets.
- i) Within the remit of the exposure approach, it is permissible that the limits described in letters b), e) and g) above are not adhered to. Exposure approach refers to "Should the ability to exceed or fall below specified limits be provided for the Target Fund, it is permissible to acquire or sell corresponding assets if it is simultaneously ensured, through the use of techniques and instruments that the respective market risk potential as a whole adheres to these limits. For this purpose, the techniques and instruments are taken into account with the delta-weighted value i.e. the exposure of the respective underlyings in the manner prescribed. Market-contrary techniques and instruments are considered to reduce risk even when their underlyings



	<p>and the assets of the Target Fund are not precisely matched.”</p> <p>j) The limits listed in letters a) and g) are not required to be adhered to in the last two months before liquidation or merger of the Target Fund.</p> <p>k) The Target Fund may invest in derivatives for efficient portfolio management (including for hedging). The Target Fund will not invest extensively in derivatives for investment purposes.</p> <p>The performance benchmark for the Target Fund is S&amp;P Europe LargeMidCap Growth Net Total Return.</p>	
<p>Risk Factors - Specific risks uniquely associated with the investment portfolio of the fund</p>	<p><b>Risk of a Passive Strategy</b></p> <p>As the Fund adopts a passive strategy of investing a minimum of 85% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund’s net asset value declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions are left with the fund manager of the Target Fund.</p> <p><b>Liquidity Risk</b></p> <p>The Fund will be investing a minimum of 85% of its NAV in the Target Fund. There may be exceptional circumstances, which could cause delays in the redemption of shares of the Target Fund and units of the Fund. The exceptional circumstances are as follows:</p> <p>a) the Target Fund may experience redemption applications and conversion applications (with</p>	<p><b>Risk of a Passive Strategy</b></p> <p>As the Fund adopts a passive strategy of investing a minimum of 85% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund’s net asset value declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions are left with the fund manager of the Target Fund.</p> <p><b>Liquidity Risk</b></p> <p>The Fund will be investing a minimum of 85% of its NAV in the Target Fund. There may be exceptional circumstances, which could cause delays in the redemption of shares of the Target Fund and units of the Fund. The exceptional circumstances are as follows:</p> <p>a) the Target Fund may experience redemption applications and conversion applications (with</p>

	<p>reference to their redemption portion) exceed 10% of the shares in issue of the Target Fund on a valuation day, which may result in suspension of some or all of the redemption applications and conversion applications for such period of time that the Target Fund's company considers to be in the best interest of the Target Fund, such suspension not to exceed two valuation days; and</p> <p>b) the existence of specific statutory provisions such as foreign exchange restrictions, or any circumstances beyond the Target Fund manager's control which will make it impossible to transfer the redemption proceeds as requested by the Fund.</p> <p>In any of the above circumstances, the determination of the Fund's NAV may be suspended and redemption requests may be deferred, until after the exceptional circumstances have passed and normal conditions have resumed. Unit Holders who have requested switching or redemption of their units will be notified in writing of any such suspension and will be promptly notified upon termination of such suspension. Any such suspension will be published in the newspapers in which the Fund's unit prices are generally published if in the opinion of the Manager the suspension is likely to exceed one (1) week.</p>	<p>reference to their redemption portion) exceed 10% of the shares in issue of the Target Fund on a valuation day, which may result in suspension of some or all of the redemption applications and conversion applications for such period of time that the Target Fund's company considers to be in the best interest of the Target Fund, such suspension not to exceed two valuation days; and</p> <p>b) the existence of specific statutory provisions such as foreign exchange restrictions, or any circumstances beyond the Target Fund manager's control which will make it impossible to transfer the redemption proceeds as requested by the Fund.</p> <p>In any of the above circumstances, the determination of the Fund's NAV may be suspended and redemption requests may be deferred, until after the exceptional circumstances have passed and normal conditions have resumed. Unit Holders who have requested switching or redemption of their units will be notified in writing of any such suspension and will be promptly notified upon termination of such suspension. Any such suspension will be published in the newspapers in which the Fund's unit prices are generally published if in the opinion of the Manager the suspension is likely to exceed one (1) week.</p>
Fees, Charges and Expenses	-	Revision of calculation of "Annual Management Fee" under Section "Ongoing Fees and Expenses".
Related Party Transaction or Conflict of Interest	All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than on arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties	All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties

	<p>defined are AmIslamic Funds Management Sdn Bhd, AmInvestment Bank Berhad, AmBank (M) Berhad and AmIslamic Bank Berhad.</p> <p>Trading in securities by staff is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. On a periodical basis, the directors, investment committee members and staff shall disclose their portfolio holdings and dealing transactions. Further, the abovementioned shall also make disclosure of their holding of directorship and interest in any company.</p> <p>The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are details of the directors:</p> <ul style="list-style-type: none"> <li>• Sum Leng Kuang is the independent director of AIFM.</li> <li>• Tai Terk Lin is the independent director of AIFM.</li> <li>• Seohan Soo is the non-independent director of AIFM.</li> <li>• Goh Wee Peng is the non-independent director of AIFM.</li> </ul> <p>For further details of the director’s profile, please refer to our website (<a href="http://www.aminvest.com">www.aminvest.com</a>).</p> <p>To the best of the Trustee’s knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.</p>	<p>defined are AmIslamic Funds Management Sdn Bhd (“AIFM”), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.</p> <p>To the best of Trustee’s knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.</p>
<p>Additional Information – Keeping you informed</p>	<p><b><u>Internet</u></b></p>	<p><b><u>Internet</u></b></p>

	<p>We publish updated information on our website <a href="http://www.ambankgroup.com">www.ambankgroup.com</a> or <a href="http://www.aminvest.com">www.aminvest.com</a>.</p>	<p>We publish updated information on our website <a href="http://www.aminvest.com">www.aminvest.com</a>.</p>
<p>Managing the fund's investment</p>	<p><b>The Manager</b></p> <p>AFM was incorporated on 9 July 1986 and is a wholly owned by AmInvestment Bank Berhad with effective from 21 July 2016. As at LPD, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>Pursuant to AMMB Holding Berhad's (the holding company of AmInvestment Management Berhad ("AIM") and AFM) initiative to streamline the business operations of its asset management business under AIM and the unit trust business under AFM, the businesses of both AIM and AFM are consolidated to operate under a single operating structure, i.e., under AFM.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management in relation to portfolio management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the Act.</p> <p>AFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p> <p><b>Duties and Responsibilities of the Manager</b></p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include</p>	<p><b>Corporate Information of the Manager</b></p> <p>AFM was incorporated on 9 July 1986 and is a wholly owned by AmInvestment Bank Berhad with effective from 21 July 2016. As at 30 September 2023, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management in relation to portfolio management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the CMSA.</p> <p><b>Roles, Duties and Responsibilities of the Manager</b></p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing information memorandum.</p> <p>AFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p> <p><b>Designated Fund Manager</b></p> <p><b>Wong Yew Joe</b></p>

but not limited to issuing units, preparing and issuing Information Memorandum.

**Material Litigation**

As at the 31 January 2019, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.

***Note: Please refer to our website ([www.aminvest.com](http://www.aminvest.com)) for further information on the Manager and other corporate information which may be updated from time to time.***

Wong Yew Joe is the designated person responsible for the fund management function of the Fund. He is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than twenty (20) years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships.

Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative's License for the regulated activity of fund management.

**Material Litigation**

As at 30 September 2023, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.

***Note: Please refer to our website ([www.aminvest.com](http://www.aminvest.com)) for further information on the Manager and other corporate information which may be updated from time to time.***

