

29 August 2025

Dear Investor,

NOTIFICATION OF REVISION ON PRODUCT RISK RATING FOR UNIT TRUST FUNDS

Greetings from AHAM Asset Management Berhad ("AHAM Capital" or "Manager"),

We would like to inform you that the Product Risk Rating ("PRR") methodology for Unit Trust Funds ("UTF") distributed by AHAM Capital has been enhanced. This PRR framework enhancement aims to deliver a more comprehensive assessment of product risks by enhancing the evaluation framework, ensuring that the product risk score appropriately reflects the respective risk profile of the funds.

Please be informed that the revised PRR will be effective from **1 September 2025**. The revised PRR for respective UTFs will be reflected on our website (www.aham.com.my) under the fund information section starting from the effective date.

AHAM Capital offers a wide range of UTFs tailored to suit investors with different investment objectives and risk profiles. Each UTF is assigned a PRR based on AHAM Capital's internal product risk rating methodology, incorporating multiple factors to ensure a consistent assessment across all UTFs.

This revised PRR is intended to serve as a guide to help you identify UTFs that optimally match your investment objective and risk profile. The table below outlines the grades of PRR corresponding to each risk profile category:

Product Risk Rating Grade	Risk Profile
G1	Very Low
G2	Low
G3	Moderate
G4	High
G5	Very High

Upon receiving this notification, we recommend you take this opportunity to review your current investment portfolio to ensure it remains aligned with your investment objective and risk profile.

We would like to extend our gratitude for your continuous support. If you have any questions or require further assistance, please do not hesitate to contact your Client Portfolio Manager or our Customer Care Consultant at 1800 88 7080 or WhatsApp us at +6012 606 8685.

Thank you.

Yours faithfully,

AHAM Asset Management Berhad

This letter is computer generated and no signature is required.