

Notice to Investor

Date : 21 April 2025

Dear Valued Investor,

AHAM ESG SGD Bond Fund (“Fund”) – Issuance of First Supplemental Prospectus dated 21 April 2025

Greetings from AHAM Asset Management Berhad (“AHAM Capital”).

Thank you for investing in the AHAM ESG SGD Bond Fund (“Fund”).

Pursuant to the notice dated 19 March 2025, we would like to inform you that the First Supplemental Prospectus has been registered with the Securities Commission on 11 March 2025 and issued on 21 April 2025. The First Supplemental Prospectus is available for download from our website at <https://aham-my.com/SGDBFHCF>.

With the issuance of the First Supplemental Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund during the period from 14 October 2024 to 20 April 2025, you may withdraw the investment made during the quoted period by 7 May 2025. Should we not hear from you by the stipulated date, we will assume that no transaction is required.

With the changes made to the Fund, we believe that the Fund would continue to meet its investment objectives for unit holders.

We would like to take this opportunity to thank you for your support. Please contact your sales representative should you require further clarification on the above.

Thank you.

Yours faithfully,

AHAM Asset Management Berhad