BERJAYA MUTUAL

PRODUCT HIGHLIGHTS SHEET

BERJAYA AMANAH INCOME FUND

DATE OF ISSUANCE: 22 APRIL 2026

RESPONSIBILITY STATEMENTS

This Product Highlights Sheet has been reviewed and approved by the directors and/or authorised committee and/or persons approved by the Board of Directors of Berjaya Mutual Berhad and they have collectively and individually accepted full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, there are no false or misleading statements, or omission of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENTS OF DISCLAIMER

The relevant information and document in relation to Berjaya Amanah Income Fund ("Fund"), including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia under the Lodge and Launch Framework.

The Securities Commission Malaysia has not authorised or recognised the Fund, and a copy of this Product Highlights Sheet has not been registered with the Securities Commission Malaysia. The lodgement of this Product Highlights Sheet should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed, or report contained in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Berjaya Mutual Berhad who is responsible for the said Fund and takes no responsibility for the contents in this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

! YOU SHOULD NOT MAKE PAYMENT IN CASH TO OR ISSUE A CHEQUE IN THE NAME OF A SALES REPRESENTATIVE.

THIS PRODUCT HIGHLIGHTS SHEET ("PHS") ONLY HIGHLIGHTS THE KEY FEATURES AND RISKS OF THIS UNLISTED CAPITAL MARKET PRODUCT. WE RECOMMEND THAT YOU READ THIS PRODUCT HIGHLIGHTS SHEET TOGETHER WITH THE INFORMATION MEMORANDUM DATED 22 APRIL 2026. INVESTORS ARE ADVISED TO REQUEST, READ AND UNDERSTAND THE INFORMATION MEMORANDUM BEFORE DECIDING TO INVEST.

BRIEF INFORMATION OF THE PRODUCT

What is this product about?

Berjaya Amanah Income Fund aims to provide Sophisticated Investors with regular income primarily through investments in fixed income securities. This Fund is not a capital protected or a capital guaranteed fund.

PRODUCT SUITABILITY

Who is this product suitable for?

The Fund may only be sold to Sophisticated Investors and is suitable for Sophisticated Investors who:

- want a portfolio of investments that adhere to Shariah principles;
- seek regular income;
- have a short-term investment horizon;
- do not prioritise liquidity;
- want an exposure primarily in Shariah-compliant fixed income securities; and
- have medium risk tolerance.

KEY PRODUCT FEATURES

What am I investing in?

Fund Name	Berjaya Amanah Income Fund
Fund Category	Shariah-compliant wholesale fixed income
Fund Type	Income
Launch Date	22 April 2026
Financial Year	30 April
Initial Offer Period	A period of up to twenty-one (21) calendar days from the launch date, whereby Units of the Fund are open for sale at Initial Offer Price, or any shorter period as determined at the sole discretion of the Manager.
Initial Offer Price	A fixed price of RM1.0000 per Unit offered to investors during the Initial Offer Period.
Base Currency	RM
Deed	The principal deed entered into between the Manager and the Trustee dated 13 April 2026 in respect of the Fund, including any supplemental deed(s) thereto.
Investment Objective	The Fund seeks to maximize total return for investors primarily through investments in Shariah-compliant fixed income securities. Any material change to the investment objective of the Fund would require the approval of Unit Holders.
Investment Policy and Strategy	The Fund seeks to achieve its investment objective by investing in a portfolio of primarily Shariah-compliant fixed income securities. The Fund will invest a minimum of 80% of its NAV in rated/unrated Shariah-compliant fixed income securities and up to 20% in Islamic money market instruments, cash and/or cash equivalents. The Manager may also invest in a single issuance/issuer and/or issuance issued by a related party issuer. In order to maximize the total return, the Fund may invest up to 100% of its NAV in unrated Shariah-compliant fixed income securities for yield enhancement. The Manager will purchase Shariah-compliant fixed income securities with the intention of holding them until maturity. However, the Manager reserves the right to deal with the Shariah-compliant fixed income securities in the best interest of the Unit Holders, such as:

	(i) in the event of deterioration in the credit profile of the issuer or instrument (including, where applicable, a credit rating downgrade for rated instruments), including but not limited to adverse changes in financial condition, repayment behaviour or business performance, or during market upheavals where the Manager is of the opinion that trading of the Shariah-compliant fixed income securities is required to protect the investment return of the Fund. Nevertheless, the Manager can continue to hold the Shariah-compliant fixed income securities despite such deterioration in credit profile or rating downgrade (where applicable) if immediate disposal of such Shariah-compliant fixed income securities would not be in the best interest of the Unit Holders; or (ii) where the Manager deems that the trading of Shariah-compliant fixed income securities is necessary to manage risk and/or optimise portfolio performance in order to achieve the objective of the Fund. The Manager may take a temporary defensive measure that may be inconsistent with the Fund's principal strategy in attempting to respond to adverse market conditions, economic, political or any other conditions which the Manager deem detrimental to the Fund. Under such circumstances, the Fund may not be able to pursue its investment goal. In case of severe adversities such as global credit crunch, the Fund may need to dispose Shariah-compliant fixed income securities in favour of Islamic money market instruments to safeguard the investment portfolio of the Fund. In the unlikely event of a credit rating downgrade, the Manager reserves the right to deal with the Shariah-compliant fixed income securities in the best interest of the Fund.
Asset Allocation	Type of Asset — % of NAV ▪ Rated/unrated Shariah-compliant fixed income securities — 80% - 100% ▪ Islamic money market instruments, cash and/or cash equivalents — 0% - 20%
Performance Benchmark	Absolute return of 6.00% per annum *Note: The risk profile of the Fund is different from the risk profile of the benchmark.*
Distribution Policy	Distribution, if any, will be made on a semi-annual basis (or at such other frequency as may be determined by the Manager from time to time) and shall be subject to the availability of realized income received from investment.
Mode of Distribution	All income distribution shall be paid out to the investor within twenty (20) calendar days from the distribution ex-date.
Permitted Investments	Unless otherwise prohibited by the relevant regulatory authorities or any relevant law and provided always that there are no inconsistencies with the objective of the Fund, the Fund may invest in the following: (a) rated/unrated Shariah-compliant fixed income securities; (b) Ringgit denominated Islamic money market instruments; (c) Islamic collective investment schemes; (d) cash and/or cash equivalents with Islamic financial institutions; and (e) any other form of Shariah-compliant investments as may be determined by the Manager and the Trustee from time to time. Ringgit denominated Islamic money market instruments may include Islamic money market placements/deposits with licensed Islamic financial institutions and other Islamic money market instruments.
Transaction Details	Minimum Initial Investment [1] — RM5,000.00 Minimum Additional Investment [1] — RM1,000.00 Minimum Holding of Units [1] — 1,000 units Minimum Units for Redemption [1][2] — 1,000 units Minimum Units for Transfer [1] — Not applicable Minimum Units for Switching [1] — Not applicable *Note:* *[1] Or such other amount/number of Units as the Manager may at its sole discretion deem appropriate.*

	(2) *Unit Holders are required to remain invested in the Fund during the applicable Lock-up Period, during which no redemption is permitted. Upon completion of the Lock-up Period, Units may only be redeemed on a Redemption Day, subject to the terms and conditions of the Fund.*

Who am I investing with?

Manager	Berjaya Mutual Berhad
Trustee	AmanahRaya Trustees Berhad
Shariah Adviser	Salihin Shariah Advisory Sdn Bhd
Auditor	Ernst & Young PLT
Tax Adviser	Ernst & Young Tax Consultants Sdn Bhd

What are the possible outcomes of my investment?

The Fund will invest in a portfolio of primarily fixed income securities. The performance of the Fund will therefore, to a great extent, be dependent on the performance of its underlying assets and overall market in general.

KEY RISKS

General Risk	Description
Fund Management Risk	Fund management risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager as a result of incorrect view of the market or any non-compliance with internal policies, investment objective of the Fund, relevant laws or guidelines due to factors such as human error or weaknesses in operational process and systems, may adversely affect the performance of the Fund.
Market Risk	Market risk refers to a risk which generally affects all types of investments. The Fund will be affected by the fluctuation in the performance of the financial markets, caused by changing conditions as a result of global, regional or domestic economic conditions, political developments and/or governmental policies which will in turn affect the value of the Fund.
Liquidity Risk	Liquidity risk refers to the risk that the Fund may not be able to realise its investments in a timely manner, or at fair value, due to insufficient market liquidity or adverse market conditions. If the Fund holds assets that are illiquid or difficult to dispose of, the Fund may be required to sell such assets at unfavourable prices, which may adversely affect the value of the Fund. This risk is particularly relevant as the Fund may invest in instruments which are not actively traded in a secondary market and may therefore be subject to limited liquidity. As a result, the Fund may require a longer period to liquidate its investments to meet redemption requests, and payment of redemption proceeds to Unit Holders may be delayed beyond the usual settlement timeframe.
Performance Risk	Performance risk refers to the absence of a guarantee in relation to the investment returns or on distribution to the investors.
Inflation Risk	Inflation risk refers to the risk that investors' investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce investors' purchasing power even though the value of the investment in monetary terms has increased.
Loan/Financing Risk	Loan/Financing risk occurs when investors take a loan/financing to finance their investment. The inherent risk of investing with borrowed money includes investors being unable to service the loan/financing repayments. In the event Units are used as collateral, an investor may be required to top-up the investors' existing installment if the price of Units fall below certain level due to market conditions.
Non-Compliance Risk	Non-compliance risk refers to the possibility that the Manager may not follow the provisions set out in the Information Memorandum or the Deed or the laws, rules, Guidelines or internal operating policies which govern the Fund. Non-compliance may occur directly due to factors such as human error or system failure and can also occur indirectly due to amendment of the relevant regulatory frameworks, laws, rules and other legal practices affecting the Fund. This risk may result in operational disruptions and potential losses to the Fund.

Redemption Suspension Risk	The redemption of Units of the Fund may be suspended under exceptional circumstances, such as where the fair value of a material portion of the Fund's assets cannot be reasonably determined. Upon suspension, the Fund will not be able to pay Unit Holders' redemption proceeds in a timely manner and Unit Holders will be compelled to remain invested in the Fund for a longer period of time than the stipulated redemption timeline. Hence, Unit Holder's investments will continue to be subjected to the risk factors inherent to the Fund.
Operational Risk	The risk of loss to Unit Holders arising from inadequacies in, or failures of, the Manager's internal procedures and controls for monitoring and quantifying the risks and contractual obligations associated with investments in a fund. Although the occurrence of such events is very unlikely, the Manager seeks to mitigate the risk through the establishment of systematic operational procedures and stringent internal controls.

Specific Risk	Description
Credit/Default Risk	Credit risk relates to the creditworthiness of the issuers of the Shariah-compliant fixed income securities and Islamic money market instruments and their expected ability to make timely payment of interest/profit and/or principal. Any adverse situations faced by the issuer may impact the value as well as liquidity of these instruments. In the case of rated Shariah-compliant fixed income securities or Islamic money market instruments, this may lead to a credit downgrade. Default risk relates to the risk that an issuer either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the value of these securities/instruments, which could affect the value of the Fund.
Interest/Profit Rate Risk	Interest/profit rate risk refers to the impact of interest/profit rate changes on the valuation of Shariah-compliant fixed income securities and Islamic money market instruments. When interest/profit rates rise, Shariah-compliant fixed income securities and Islamic money market instruments prices will generally decline, and this may lower the market value of the Fund's investment in such securities/instruments and vice versa. In order to mitigate interest/profit rate risk, the Manager will manage the portfolio by taking into account the interest/profit or coupon rate and time to maturity of these assets.
Concentration Risk	As the Fund is allowed to invest 100% of its NAV in a single asset class or a single investment, the value of investment may be affected more by the performance of that single asset class or single investment as compared to diversified investments into multiple asset classes or investments.
Shariah Non-Compliance Risk	Shariah non-compliance risk refers to the risk of legal or regulatory sanctions, financial loss or non-financial implications including reputational damage due to failure to comply with the rulings of the Shariah Advisory Council of Securities Commission Malaysia, standards on Shariah matters issued by Securities Commission Malaysia, or decisions or advice of the Shariah committee/Shariah Adviser. Shariah non-compliance risk also refers to the risk that the currently held Shariah-compliant instruments, Islamic deposits and/or investment placement in the Fund may be reclassified as Shariah non-compliant in the periodic review of the instruments by the relevant regulatory body mentioned above including the Shariah Advisory Council of Bank Negara Malaysia. Should this situation happen, the Manager must take the necessary steps to dispose of such instruments according to Shariah requirements, subject to the approval of the Shariah Adviser.
Islamic Collective Investment Scheme Risk	As the Fund may invest in Islamic collective investment schemes, its performance is subject to the performance of such schemes. Any adverse developments, including but not limited to unfavourable market conditions, investment misjudgements, or operational issues at the level of the underlying schemes, may lead to a decline in their net asset value, which may consequently have an adverse impact on the NAV of the Fund.
Redemption Restriction Risk	Unit Holders are required to remain invested in the Fund during each applicable Lock-up Period, during which no redemption of Units is permitted. Upon completion of the Lock-up Period, Units may only be redeemed on a Redemption Day. Unit Holders are required to submit redemption requests at least sixty (60) calendar days (or within such other notice period as may be determined by the Manager at its sole discretion) prior to the relevant Redemption Day. In the event that a Unit Holder does not submit a valid redemption request within the prescribed notice period, the relevant Units shall continue to be subject to a further Lock-up Period. Units will be redeemed on the relevant Redemption Day at the applicable Net Asset Value. During the Lock-up Period

and until redemption is effected, Unit Holders' investments will remain exposed to the risks associated with the Fund.

FEES AND CHARGES

What are the fees and charges involved?

There are charges and fees involved, and investors are advised to consider the charges and fees before investing in the Fund.

Fees, charges and expenses **DIRECTLY** incurred by Unit Holders:

Sales Charge	Up to 1.50% of the NAV per Unit.
Repurchase Charge	Nil.
Transfer Fee	Not applicable.
Switching Fee	Not applicable.

Fees, charges and expenses **INDIRECTLY** incurred by Unit Holders:

Management Fee	Up to 0.50% per annum of the NAV of the Fund. The management fee is calculated and accrued on a daily basis, and is payable monthly.
Trustee Fee	0.02% per annum of the NAV of the Fund subject to a minimum fee of RM5,000 per annum (inclusive of ADI charges). The trustee fee is calculated and accrued on a daily basis, and is payable monthly.

Other Charges

Only the expenses (or parts thereof) which are directly related and necessary in operating and administering the Fund may be charged to the Fund. These would include (but are not limited to) the following:

(a) commissions/fees paid to brokers/dealers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes;
(b) taxes and other duties charged on the Fund by the government and/or other authorities;
(c) costs, fees and expenses properly incurred by the auditor and/or tax agent appointed for the Fund;
(d) costs, fees and expenses incurred for any modification of the Deed save where such modification is for the benefit of the Manager and/or the Trustee;
(e) costs, fees and expenses incurred for any meeting of the Unit Holders save where such meeting is convened by, or for the benefit of the Manager and/or the Trustee;
(f) costs, commissions, fees and expenses of the sale, purchase, insurance/takaful and any other dealing of any asset of the Fund;
(g) costs, fees and expenses incurred in engaging any specialist approved by the Trustee for investigating or evaluating any proposed investment of the Fund;
(h) costs, fees and expenses incurred in engaging any adviser for the benefit of the Fund;
(i) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund;
(j) costs, fees and expenses incurred for the fund valuation and accounting of the Fund performed by a fund valuation agent;
(k) costs, fees and expenses incurred in the termination of the Fund or the removal of the Trustee or the Manager and the appointment of a new trustee or management company;
(l) costs, fees and expenses incurred in relation to any arbitration or other proceedings concerning the Fund or any asset of the Fund, including proceedings against the Trustee or the Manager by the other for the benefit of the Fund (save to the extent that legal costs incurred for the defence of either of them are not ordered by the court to be reimbursed by the Fund);
(m) remuneration and out of pocket expenses of the person(s) or members of a committee undertaking the oversight function of the Fund, unless the Manager decides otherwise;
(n) costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or the need to comply with any change or introduction of any law, regulation or requirement (whether or not having the force of law) of any governmental or regulatory authority;
(o) (where the custodial function is delegated by the Trustee) charges and fees paid to sub-custodians taking into custody any foreign assets of the Fund;
(p) expenses and charges incurred in the printing and postage for the annual/quarterly report, tax certificates, reinvestment statements and other services properly incurred in the administration of the Fund;
(q) all costs and/or expenses associated with the distributions declared pursuant to the Deed and the payment of such distribution including without limitation fees, costs and/or expenses for the revalidation or reissuance of any distribution cheque or warrant or telegraphic transfer; and
(r) any other fees as may be imposed by the SC in relation to the Fund.

THE MANAGER MAY, FOR ANY REASON AND/OR AT ANY TIME, WAIVE OR REDUCE THE AMOUNT OF ANY FEES OR OTHER CHARGES PAYABLE BY THE UNIT HOLDERS IN RESPECT OF THE FUND, EITHER GENERALLY OR SPECIFICALLY, AND FOR ANY PERIOD OF TIME AT ITS ABSOLUTE DISCRETION. ALL FEES AND CHARGES PAYABLE TO THE MANAGER AND THE TRUSTEE ARE SUBJECT TO ANY APPLICABLE TAX WHICH MAY BE IMPOSED BY THE GOVERNMENT OR OTHER AUTHORITIES FROM TIME TO TIME.

VALUATIONS AND EXITING FROM INVESTMENT

How often are valuations available?

The Fund will be valued at least once every Business Day (except during the Fund's Offer Period) after the close of the market in which the Fund invested in for the relevant day, but not later than the end of next Business Day. You may obtain the NAV and NAV per Unit of the Fund from our website at www.berjayamutual.com.my, our customer service at 03-2117 1889 or email to enquiry@berjayamutual.com.my.

How can I exit from this investment and what are the risks and costs involved?

Unit Holders are required to stay invested in the Fund during the Lock-up Period. Unit Holders may only redeem their investments in the Fund by completing the prescribed application/transaction form or such other manner as the Manager may accept and returning it to the Manager at least sixty (60) calendar days, or within such other notice period as may be determined by the Manager at its sole discretion, prior to a Redemption Day. For the avoidance of doubt, completion of the Lock-up Period does not entitle a Unit Holder to immediate redemption. Redemption may only be effected on the next available Redemption Day, subject to the completion of the applicable Lock-up Period.

Where a Unit Holder does not submit a redemption request at least sixty (60) calendar days prior to a Redemption Day (or within such other notice period as may be determined by the Manager at its sole discretion) any Units that have completed the applicable Lock-up Period shall not be redeemed and shall instead be subject to a new lock-up period of twelve (12) months commencing from that Redemption Day.

The application/transaction form is available at the office of the Manager. Any redemption request received by the Manager after 4.00 p.m. will be treated as having been made on the next Business Day. Redemption proceeds will be paid to the Unit Holders within ten (10) Business Days from Redemption Day.

! UNIT HOLDERS ARE REQUIRED TO REMAIN INVESTED IN THE FUND DURING THE APPLICABLE LOCK-UP PERIOD, DURING WHICH NO REDEMPTION IS PERMITTED. UPON COMPLETION OF THE LOCK-UP PERIOD, UNITS MAY ONLY BE REDEEMED ON A REDEMPTION DAY, SUBJECT TO THE TERMS AND CONDITIONS OF THE FUND.

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CONTACT INFORMATION

Who should I contact for further information or to lodge a complaint?

1. For internal dispute resolution, you may contact us during our office hours (Monday to Friday, from 8.30 a.m. to 5.45 p.m.) on a Business Day:

Berjaya Mutual Berhad
West Wing, Level 13
Berjaya Times Square
No. 1 Jalan Imbi
55100 Kuala Lumpur

Tel. No. : 03-2117 1889
Fax. No. : 03-2142 6029
Email : enquiry@berjayamutual.com.my
Website : www.berjayamutual.com.my

2. You may refer your dispute to the Financial Markets Ombudsman Service (FMOS):

(i) within six (6) months from the date of the final decision by the Manager; or
(ii) after sixty (60) calendar days from the date your dispute was first referred to the Manager in respect of which no response has been received from the Manager.

By Email / Post

You can file a dispute by writing to:

Chief Executive Officer
Financial Markets Ombudsman Service
(formerly known as Ombudsman for Financial Services)
Level 14, Main Block
Menara Takaful Malaysia
No. 4 Jalan Sultan Sulaiman
50000 Kuala Lumpur

In Person (Walk-In)

You can file your dispute by visiting:

Financial Markets Ombudsman Service
(formerly known as Ombudsman for Financial Services)
Level 14, Main Block
Menara Takaful Malaysia
No. 4, Jalan Sultan Sulaiman
50000 Kuala Lumpur

Tel. No. : 03-2272 2811
Email : info@fmos.org.my
Online complaint form is available at:
www.fmos.org.my

3. You can also direct your complaint to the Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:

Consumer & Investor Office
Securities Commission Malaysia
No. 3 Persiaran Bukit Kiara
Bukit Kiara
50490 Kuala Lumpur

Tel. No. : 03-6204 8999
Fax. No. : 03-6204 8991
Email : aduan@seccom.com.my
Online complaint form is available at:
www.sc.com.my

4. Or alternatively to Federation of Investment Managers Malaysia's Complaints Bureau:

Legal & Regulatory Affairs
Federation of Investment Managers Malaysia
19-06-1, 6th Floor
Wisma Capital A
No. 19 Lorong Dungun
Damansara Heights
50490 Kuala Lumpur

Tel. No. : 03-7890 4242
Fax. No. : 03-2093 2700
Email : complaints@fimm.com.my
Online complaint form is available at:
www.fimm.com.my

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APPENDIX: GLOSSARY

ADI	Authorised Depository Institution
Bursa Malaysia	The stock exchange managed and operated by Bursa Malaysia Securities Berhad, including such other name as it may be amended from time to time.
Business Day	A day on which the Bursa Malaysia is open for trading and/or banks in Kuala Lumpur are open unless otherwise provided for in the Information Memorandum.
Deed	The principal deed entered into between the Manager and the Trustee dated 13 April 2026 in respect of the Fund, including any supplemental deeds thereto.
Fund	Berjaya Amanah Income Fund
Guidelines	Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework issued by the SC and as amended, substituted or replaced from time to time.
Information Memorandum	The information memorandum of this Fund, including any supplemental information memorandum thereto.
Lock-up Period	A period of twelve (12) months from the month of subscription of Units. Redemption of Units shall only be permitted on the next available Redemption Day immediately following the expiry of such twelve (12) months period. Upon expiry of the applicable Lock-up Period, such Units shall remain redeemable only on the Redemption Day of each year (being the last Business Day of September, or such other day as may be determined by the Manager at its sole discretion), unless a valid redemption request is submitted in accordance with the terms of the Fund. In the event of a partial redemption of Units, any remaining Units held by the Unit Holder shall be subject to a new lock-up period of twelve (12) months from the relevant Redemption Day, and shall thereafter be redeemable only on the next available Redemption Day following the expiry of such period. In the absence of a valid redemption request, the Units shall continue to be held and remain subject to the redemption provisions of the Fund.
Manager/Berjaya Mutual	Berjaya Mutual Berhad *Registration No. 199001013139 (204709-U)*
Net Asset Value or NAV	The value of all the Fund's assets less the value of all the Fund's liabilities at the valuation point.
NAV per Unit	The Net Asset Value divided by the number of Units in Circulation at the valuation point.
Redemption Day	The last Business Day of September of each year, or such other day as may be determined by the Manager at its sole discretion. *Note: Unit Holders must submit a valid redemption request at least sixty (60) days prior to the relevant Redemption Day, or within such other notice period as may be determined by the Manager at its sole discretion.*
Securities Commission or SC	The Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
Sophisticated Investors	Refers to any person who: (a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors issued by the SC and as amended, substituted or replaced from time to time; (b) acquires any capital market product specified under the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework where the consideration is not less than RM250,000 or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise as stated in the SC Technical Note No.1/2024; or (c) any other category(ies) of investors as may be permitted by the SC from time to time.
Trustee	AmanahRaya Trustees Berhad *Registration No. 200701008892 (766894-T)*
Unit(s)	Refers to an undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s)	Investor(s) for the time being registered as the holder of Units in the Fund, including a joint holder.
Units in Circulation	Means units created and fully paid, and which has not been cancelled.