

Dear Valued Unit Holder(s),

NOTICE ON MAMG GLOBAL ENVIRONMENT FUND (“Fund”)

- **FIRST SUPPLEMENTAL DEED DATED 2 NOVEMBER 2022 (“First Supplemental Deed”)**
- **ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS TO THE PROSPECTUS DATED 22 AUGUST 2022 (“First Supplementary Prospectus”)**

First and foremost, we thank you for investing in the Fund.

We would like to inform you of the following salient changes to the Fund with effect from the date of the First Supplementary Prospectus:

- (a) insertion of our liquidity risk management and cross trade policy;
- (b) insertion of disclosure on distribution out of capital;
- (c) insertion of disclosure relating to use of derivatives;
- (d) insertion of disclosure relating to suspension of redemption risk;
- (e) update the investment policy of the Target Fund;
- (f) update the valuation bases for money market instruments;
- (g) change of incorrect pricing policy;
- (h) the Fund/its classes of units may be terminated without having to obtain the prior consent of the unit holders if such termination is in the best interests of the unit holders of the Fund/its classes of units and we deem it to be uneconomical for us to continue managing the Fund/its classes of units;
- (i) update the investment restrictions of the Target Fund;
- (j) update the specific risk of the Target Fund; and
- (k) to bring the deed and the prospectus of the Fund to be in line with changes to or requirements of the relevant laws.

The changes to the Fund are reflected in the First Supplementary Prospectus which has been submitted to the Securities Commission Malaysia for registration. The changes to the deed are highlighted in Appendix A (changes made pursuant to the First Supplemental Deed) and the changes to the prospectus are highlighted in Appendix B (changes made pursuant to the First Supplementary Prospectus). Please note that the changes may be subject to further amendments as may be required by the Securities Commission Malaysia and there may be other changes made in the disclosure of the First Supplementary Prospectus.

Should you require any clarification relating to the aforesaid changes, please do not hesitate to contact our Sales Personnel, your Client Advisor, Relationship Manager or Personal Financial Advisor.

As always, we thank you for your continuous support and trust in us.



Appendix A - MGEF - Deed Amendments



Appendix B - MGEF - Prospectus Amendments

