

**Nomura Asset Management Malaysia Sdn Bhd**  
Suite No. 12.2, Level 12, Menara IMC  
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General Line +603-2027 6688 Fax +603-2027 6624  
Co Regn No: 200601028939 (748695-A)

15 September 2022

Dear Unit Holder,

**NOTIFICATION OF THE ISSUANCE OF PROSPECTUS FOR NOMURA GLOBAL SHARIAH STRATEGIC GROWTH FUND (“FUND”)**

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We refer to our letter dated 9 May 2022 in relation to the unit holders’ meeting for the Fund and our letter dated 9 May 2022 in relation to the invitation to switch from Class B to Class A of the Fund.

We wish to inform you that the Fund has been authorised by the Securities Commission Malaysia as a retail unit trust fund on 2 September 2022. The prospectus that governs the Fund as a retail unit trust fund will be made available on 1 October 2022, and a copy of the prospectus will be published on our website at <https://www.nomura-asset.com.my/funds/nomura-global-shariah-strategic-growth-fund/>

Please take note that with effect from 1 October 2022:

- 1) the Fund will be converted from a wholesale fund to a retail unit trust fund;
- 2) the Fund may charge fees in relation to fund accounting as expenses payable out of the Fund;
- 3) the minimum initial investment amount for Class A will be lowered to RM100,000. Please refer to appended explanatory memoranda for more information; and
- 4) the sales charge for Class B will be increased to 5%.

Should you qualify the minimum initial investment amount for Class A and wish to switch your holdings from Class B to Class A to continue to enjoy 0% sales charge on your investments, you are welcomed to do so by completing the switching form.

Should you require any information or clarification regarding the aforesaid changes, you may contact your client services manager or email us at [marketing@nomura-asset.com.my](mailto:marketing@nomura-asset.com.my).

Yours faithfully,  
**Nomura Asset Management Malaysia Sdn Bhd**



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**Leslie Yap**  
Managing Director

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**EXPLANATORY MEMORANDA**

The salient changes to be made to the Fund will be as follows:

<b>Details</b>	<b>Class A</b>	<b>Changes to Class A</b>	<b>Class B</b>	<b>Changes to Class B</b>
Minimum initial investment	RM500,000	RM100,000	RM10,000	RM1,000
Minimum additional investment	RM10,000	RM10,000	RM5,000	RM500
Minimum holding to maintain account	250,000 units	5,000 units	5,000 units	1,000 units
Minimum redemption of units	5,000 units	5,000 units	5,000 units	1,000 units
Minimum switching of units	5,000 units	5,000 units	5,000 units	1,000 units
Minimum transfer of units	250,000 units	Nil	5,000 units	Nil
Sales charge	Nil	Nil	Nil	5% of the net asset value per unit