

The logo for NOMURA, featuring the word "NOMURA" in a bold, white, sans-serif font against a red background. The background of the entire page is a red gradient with a large, stylized white letter 'A' on the left side.

FIRST SUPPLEMENTARY PROSPECTUS

This First Supplementary Prospectus is dated 15 January 2024.

NOMURA GLOBAL SHARIAH STRATEGIC GROWTH FUND

(constituted on 17 April 2020 and launched on 22 May 2020)

MANAGER:

Nomura Asset Management Malaysia Sdn Bhd
(Registration No.: 200601028939 (748695-A))

TRUSTEE:

Deutsche Trustees Malaysia Berhad
(Registration No.: 200701005591 (763590-H))

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 15 JANUARY 2024 HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 1 OCTOBER 2022.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS DATED 1 OCTOBER 2022 AND THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 15 JANUARY 2024. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 15 JANUARY 2024 HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 1 OCTOBER 2022.

RESPONSIBILITY STATEMENT

This First Supplementary Prospectus has been reviewed and approved by the directors of Nomura Asset Management Malaysia Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia (“SC”) has authorised the Nomura Global Shariah Strategic Growth Fund and a copy of this First Supplementary Prospectus has been registered with the SC.

The authorisation of the Nomura Global Shariah Strategic Growth Fund, and registration of this First Supplementary Prospectus, should not be taken to indicate that the SC recommends the Nomura Global Shariah Strategic Growth Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus dated 1 October 2022 or this First Supplementary Prospectus.

The SC is not liable for any non-disclosure on the part of the Manager responsible for Nomura Global Shariah Strategic Growth Fund and takes no responsibility for the contents in this First Supplementary Prospectus. The SC makes no representation on the accuracy or completeness of this First Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

ADDITIONAL STATEMENTS

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this First Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplementary Prospectus or the conduct of any other person in relation to the Nomura Global Shariah Strategic Growth Fund.

Nomura Global Shariah Strategic Growth Fund has been certified as being Shariah-compliant by the Shariah adviser appointed for this Fund.

This First Supplementary Prospectus is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia (“Foreign Jurisdiction”). Consequently, no representation has been and will be made as to its compliance with the laws of any Foreign Jurisdiction. Accordingly, no offer or invitation to subscribe or purchase Units in the Nomura Global Shariah Strategic Growth Fund to which this First Supplementary Prospectus relates, may be made in any Foreign Jurisdiction or under any circumstances where such action is unauthorised.

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 15 JANUARY 2024 HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 1 OCTOBER 2022.

Unless otherwise provided in this First Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Prospectus dated 1 October 2022 (“Prospectus”).

EXPLANATORY NOTE

This First Supplementary Prospectus has been issued to inform investors of the following:

- **Section 8: The Manager**
 - ❖ Mr Leslie Yap Kim Loong has replaced Mr Hisham Hamzah as the designated person responsible for the management of the Fund effective 8 October 2023.

1. THE MANAGER

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The information in relation to Section 8.4 – Investment Team is hereby deleted and replaced with the following:

The Manager’s investment team is headed by the head of investments and is supported by a team of experienced fund managers who are responsible to manage the Fund.

Mr Leslie Yap Kim Loong – Head of Investments, Malaysia

Leslie is the Head of Investments in NAMM and is the **designated person responsible for the management of the Fund**. He oversees the developed markets equities team based in Kuala Lumpur and is responsible for the investment management of developed markets equities (including ethical and Shariah-compliant listed equities). Leslie’s team works closely with Nomura Asset Management’s London office where dedicated global sector specialists sit. Leslie is also a contributing member of a number of investment committees within the Nomura Asset Management group.

Leslie brings with him over 25 years of industry experience in the area of funds management and research coverage. He was managing Malaysian equity fund for a local insurance company prior to relocating to a research house in Shanghai where he expanded his research coverage to include Hong Kong and Chinese companies. Leslie holds a Bachelor of Engineering in Manufacturing and Operations Management from the University of Nottingham in United Kingdom. Leslie also holds a Capital Markets Services Representative Licence.

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