

Nomura Asset Management Malaysia Sdn Bhd
Suite No. 12.2, Level 12, Menara IMC
No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia.
General Line +603-2027 6688 Fax +603-2027 6624
Co Regn No: 200601028939 (748695-A)

Date: 8 January 2025

Dear Unit Holder,

**NOTIFICATION OF THE ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS FOR
NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY FUND (“FUND”)**

We would like to inform that the second supplementary prospectus of the Fund has been registered with the Securities Commission Malaysia, and will be made effective on 27 January 2025. A copy of the second supplementary prospectus of the Fund will be published on our website at <https://www.nomura-asset.com.my/funds/nomura-global-shariah-sustainable-equity-fund/>.

Please refer to the separate document sent together with this letter on the changes made to the existing prospectus of the Fund.

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.

Yours faithfully,
Nomura Asset Management Malaysia Sdn Bhd



Leslie Yap
Managing Director

List of Amendments in the Second Supplementary Prospectus in relation to the Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 23 May 2022 and the First Supplementary Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 31 July 2023 (“Prospectus”)

Section	Prospectus	Second Supplementary Prospectus	Remarks
<p>ABOUT NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY FUND</p>	<p>Investment Strategy - 6th paragraph If the holdings show persistent deterioration in its capacity or desire to meet the UN SDG principles or if the Fund <u>has</u> breached the minimum asset allocation of <u>a minimum of</u> 67% of its NAV in Shariah-compliant investments which are in accordance with its sustainable investment objectives and strategies at all times, the Manager and the Investment Adviser will perform one or more of the following:</p> <ol style="list-style-type: none"> 1) engage with the investee company to understand the circumstances of the deterioration and encourage improvement; 2) use proxy votes (possibly including submitting a shareholder resolutions) to try to force an improvement; or 3) dispose or reduce its holdings in the investee company within an appropriate timeframe (3 months) depending on, amongst others, the materiality and the extent of the deterioration upon the Manager’s reassessment of the total impact scores and testing against the relevant thresholds for uninvestability <u>of</u> the investee company. The Manager and the Investment Adviser <u>will</u> either increase the Fund’s holdings in other existing investee company or invest in new investee company where its business provide a positive impact on the sustainable development of society in accordance to the UN SDG principles. 	<p>Investment Strategy - 6th paragraph If the holdings show persistent deterioration in its capacity or desire to meet the UN SDG principles or if the Fund breached the minimum asset allocation of 67% of its NAV in Shariah-compliant investments which are in accordance with its sustainable investment objectives and strategies at all times, the Manager and the Investment Adviser will perform one or more of the following:</p> <ol style="list-style-type: none"> 1) engage with the investee company to understand the circumstances of the deterioration and encourage improvement; 2) use proxy votes (possibly including submitting a shareholder resolutions) to try to force an improvement; or 3) dispose or reduce its holdings in the investee company within an appropriate timeframe (3 months) depending on, amongst others, the materiality and the extent of the deterioration upon the Manager’s reassessment of the total impact scores and testing against the relevant thresholds for uninvestability <u>on</u> the investee company. The Manager and the Investment Adviser <u>may</u> either increase the Fund’s holdings in other existing investee company or invest in new investee company where its business provide a positive impact on the sustainable development of society in accordance to the UN SDG principles. 	<p>We have amended this section to standardise the disclosure with our other funds.</p> <p>This is not a significant change that will affect the unit holders’ decision to stay invested in the Fund as the amendments are for prospectus standardisation purposes, with no changes as to how the Fund will be managed.</p> <p>However, the existing unit holders will be informed via a written notice at least 14 days before the effective date of the Second Supplementary Prospectus.</p>
<p>UNDERSTANDING THE RISKS OF THE FUND</p>	<p>SPECIFIC RISKS OF THE FUND</p> <p>Sustainability Risks</p> <p><u>10th paragraph:</u> ESG ratings and issues are kept under regular review (6 months basis) by the Manager and the Investment Adviser and updated whenever the Manager and the Investment Adviser’s internal</p>	<p>SPECIFIC RISKS OF THE FUND</p> <p>Sustainability Risks</p> <p><u>10th paragraph:</u> ESG ratings and issues are kept under regular review <u>on a semi-annual basis</u> by the Manager and the Investment Adviser and updated whenever the Manager and the Investment Adviser’s</p>	<p>We have amended this section to standardise the disclosure with our other funds.</p> <p>This is not a significant change that will affect the unit holders’ decision to stay</p>

List of Amendments in the Second Supplementary Prospectus in relation to the Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 23 May 2022 and the First Supplementary Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 31 July 2023 (“Prospectus”)

Section	Prospectus	Second Supplementary Prospectus	Remarks								
	<p>research on a particular company or institution is updated (<u>when there is material change for the company or every 2 years</u>).</p> <p><i>Sustainability Risks for the Fund</i> (c) <i>Sustainability Risks Policy</i> (iii) Monitor / Mitigate</p> <p><u>2nd paragraph:</u> Should some new piece of ESG/sustainability information come to light regarding a security, the Manager and the Investment Adviser will assess the impact of the new information with a view to reassess the security’s rating. The Manager and the Investment Adviser have developed a consistent framework for determining whether a security be deemed “Uninvestible” as a consequence of some event or new information. Should a security be newly rated “Uninvestible”, the Manager and the Investment Adviser will aim to sell its holding as soon as reasonably practicable (<u>within 3 months</u>), taking into account the best interests of the Unit Holders of the Fund. The Manager and the Investment Adviser will either increase the Fund’s holdings in other existing investee company or invest in new investee company where its business provide a positive impact on the sustainable development of society in accordance to the UN SDG principles.</p>	<p>internal research on a particular company or institution is updated or when there is a material change in the information of <u>the company or every 2 years</u>).</p> <p><i>Sustainability Risks for the Fund</i> (c) <i>Sustainability Risks Policy</i> (iii) Monitor / Mitigate</p> <p><u>2nd paragraph:</u> Should some new piece of ESG/sustainability information come to light regarding a security, the Manager and the Investment Adviser will assess the impact of the new information with a view to reassess the security’s rating. The Manager and the Investment Adviser have developed a consistent framework for determining whether a security be deemed “Uninvestible” as a consequence of some event or new information. Should a security be newly rated “Uninvestible”, the Manager and the Investment Adviser will aim to sell its holding as soon as reasonably practicable <u>within 3 months</u>, taking into account the best interests of the Unit Holders of the Fund. The Manager and the Investment Adviser will either increase the Fund’s holdings in other existing investee company or invest in new investee company where its business provide a positive impact on the sustainable development of society in accordance to the UN SDG principles.</p>	<p>invested in the Fund as the amendments are for prospectus standardisation purposes, with no changes as to how the Fund will be managed.</p> <p>However, the existing unit holders will be informed via a written notice at least 14 days before the effective date of the Second Supplementary Prospectus.</p>								
<p>WHAT ARE THE FEES AND CHARGES INVOLVED?</p>	<p>5.1 Sales Charge</p> <table border="1" data-bbox="405 1233 916 1331"> <thead> <tr> <th data-bbox="405 1233 651 1283">MYR Class A</th> <th data-bbox="651 1233 916 1283">USD Class A</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="405 1283 916 1331">Up to 3.00% of the NAV per Unit.</td> </tr> </tbody> </table> <p><i>Notes:</i></p>	MYR Class A	USD Class A	Up to 3.00% of the NAV per Unit.		<p>5.1 Sales Charge</p> <table border="1" data-bbox="1205 1233 1686 1331"> <thead> <tr> <th data-bbox="1205 1233 1458 1283">MYR Class A</th> <th data-bbox="1458 1233 1686 1283">USD Class A</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="1205 1283 1686 1331">Up to <u>5.00%</u> of the NAV per Unit.</td> </tr> </tbody> </table> <p><i>Notes:</i></p>	MYR Class A	USD Class A	Up to <u>5.00%</u> of the NAV per Unit.		<p>Pursuant to clause 6.7.5 of the deed of the Fund dated 29 March 2022, we have notified the trustee that we are increasing the sales charge as disclosed in the prospectus to the maximum rate allowed under the deed</p>
MYR Class A	USD Class A										
Up to 3.00% of the NAV per Unit.											
MYR Class A	USD Class A										
Up to <u>5.00%</u> of the NAV per Unit.											

List of Amendments in the Second Supplementary Prospectus in relation to the Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 23 May 2022 and the First Supplementary Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 31 July 2023 (“Prospectus”)

Section	Prospectus	Second Supplementary Prospectus	Remarks
		<p><u>management fee that is lower than that stated above. Please refer to https://www.nomura-asset.com.my/news-announcements/ for information on the current annual management fee charged to each Class.</u></p> <p><u>We reserve the right to enter into separate fee sharing and/or fee reimbursement arrangements with the Unit Holders. Such fee as may be agreed between the Manager and the relevant Unit Holder will be calculated and paid/reimbursed by the Manager from its management fee.</u></p>	<p>purposes, with no changes as to how the Fund will be managed.</p> <p>However, the existing unit holders will be informed via a written notice at least 14 days before the effective date of the Second Supplementary Prospectus.</p>
<p>THE MANAGER</p>	<p>8.1 Background Information</p> <p>NAMM was incorporated on 27 September 2006 and is licensed under the CMSA for the regulated activity of fund management. NAMM is a wholly-owned subsidiary of <u>Nomura Asset Management Co. Ltd.</u> (NAM Tokyo). As at LPD, Nomura Asset Management group operates in 14 offices globally. NAMM is a full-fledged asset management company with on the ground resources to support the investment management, middle and back-office functions.</p>	<p>8.1 Background Information</p> <p>NAMM was incorporated on 27 September 2006 and is licensed under the CMSA for the regulated activity of fund management. NAMM is a wholly-owned subsidiary of <u>Nomura Asset Management Co., Ltd.</u> (NAM Tokyo). As at LPD, Nomura Asset Management group operates in 14 offices globally. NAMM is a full-fledged asset management company with on the ground resources to support the investment management, middle and back-office functions.</p>	<p>We have amended this section as there was a slight typo in the company name.</p> <p>This is not a significant change that will affect the unit holders’ decision to stay invested in the Fund as the amendments is to correct the typo, with no changes as to how the Fund will be managed.</p> <p>However, the existing unit holders will be informed via a written notice at least 14 days before the effective date of the Second Supplementary Prospectus.</p>

List of Amendments in the Second Supplementary Prospectus in relation to the Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 23 May 2022 and the First Supplementary Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 31 July 2023 (“Prospectus”)

Section	Prospectus	Second Supplementary Prospectus	Remarks												
THE SHARIAH ADVISER	<p>9.4 SHARIAH INVESTMENT GUIDELINES ADOPTED BY THE SHARIAH ADVISER</p> <p>9.4.1 SHARIAH INVESTMENT GUIDELINES</p> <p>Islamic collective investment schemes For domestic listed Islamic collective investment schemes, reference is made to the Additional List: Other <u>Shariah-Compliant</u> Capital Market Instruments in the list of Shariah-compliant securities issued by the SAC of the SC on a half-yearly basis. For foreign listed Islamic collective investment schemes, reference is made to the list of approved Islamic indices on a monthly basis. For domestic and foreign unlisted Islamic collective investment schemes, to ensure strict compliance with Shariah requirements, the Shariah Adviser will review the prospectus of the Islamic collective investment schemes and endorse that it is in compliance with the acceptable Shariah requirements. Should any of the screening fail to satisfy the Shariah requirements, the Shariah Adviser will not accord Shariah-compliant status for the collective investment schemes.</p>	<p>9.4 SHARIAH INVESTMENT GUIDELINES ADOPTED BY THE SHARIAH ADVISER</p> <p>9.4.1 SHARIAH INVESTMENT GUIDELINES</p> <p>Islamic collective investment schemes For domestic listed Islamic collective investment schemes, reference is made to the Additional List: Other <u>Shariah-compliant</u> Capital Market Instruments in the list of Shariah-compliant securities issued by the SAC of the SC on a half-yearly basis. For foreign listed Islamic collective investment schemes, reference is made to the list of approved Islamic indices on a monthly basis. For domestic and foreign unlisted Islamic collective investment schemes, to ensure strict compliance with Shariah requirements, the Shariah Adviser will review the prospectus of the Islamic collective investment schemes and endorse that it is in compliance with the acceptable Shariah requirements. Should any of the screening fail to satisfy the Shariah requirements, the Shariah Adviser will not accord Shariah-compliant status for the collective investment schemes.</p>	<p>We have amended this section as there was a slight typo.</p> <p>This is not a significant change that will affect the unit holders’ decision to stay invested in the Fund as the amendments is to correct the typo, with no changes as to how the Fund will be managed.</p> <p>However, the existing unit holders will be informed via a written notice at least 14 days before the effective date of the Second Supplementary Prospectus.</p>												
CONFLICT OF INTEREST AND RELATED PARTY TRANSACTIONS	<p>Related Party Transactions</p> <p>Save as disclosed below, there are no existing or proposed related party transactions involving the Fund, us as the manager, the Trustee and/or persons connected to them as at LPD:</p> <table border="1"> <thead> <tr> <th>Name of Party</th> <th>Name of Related Party and Nature of Relationship</th> <th>Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>Nomura Asset Management Singapore Limited</td> <td>Nomura Asset Management Singapore Limited provides system</td> </tr> </tbody> </table>	Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction	Manager	Nomura Asset Management Singapore Limited	Nomura Asset Management Singapore Limited provides system	<p>Related Party Transactions</p> <p>Save as disclosed below, there are no existing or proposed related party transactions involving the Fund, us as the manager, the Trustee and/or persons connected to them as at LPD:</p> <table border="1"> <thead> <tr> <th>Name of Party</th> <th>Name of Related Party and Nature of Relationship</th> <th>Existing / Potential Related Party Transaction</th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>Nomura Asset Management Singapore Limited</td> <td>Nomura Asset Management Singapore Limited provides system</td> </tr> </tbody> </table>	Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction	Manager	Nomura Asset Management Singapore Limited	Nomura Asset Management Singapore Limited provides system	<p>We have amended this section as there was a slight typo in the company name.</p> <p>This is not a significant change that will affect the unit holders’ decision to stay invested in the Fund as the amendments is to correct the typo, with no changes as to how the Fund will be managed.</p>
Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction													
Manager	Nomura Asset Management Singapore Limited	Nomura Asset Management Singapore Limited provides system													
Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction													
Manager	Nomura Asset Management Singapore Limited	Nomura Asset Management Singapore Limited provides system													

List of Amendments in the Second Supplementary Prospectus in relation to the Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 23 May 2022 and the First Supplementary Prospectus of Nomura Global Shariah Sustainable Equity Fund dated 31 July 2023 (“Prospectus”)

Section	Prospectus		Second Supplementary Prospectus		Remarks		
		<p>Nomura Asset Management Singapore Limited and the Manager are both wholly owned by <u>Nomura Asset Management Co. Ltd.</u></p>	<p>maintenance and information technology administrative support to the Manager.</p>		<p>Nomura Asset Management Singapore Limited and the Manager are both wholly owned by <u>Nomura Asset Management Co., Ltd.</u></p>	<p>maintenance and information technology administrative support to the Manager.</p>	<p>However, the existing unit holders will be informed via a written notice at least 14 days before the effective date of the Second Supplementary Prospectus.</p>
	<p>Nomura Asset Management U.K. Limited</p> <p>Nomura Asset Management U.K. Limited and the Manager are both wholly owned by <u>Nomura Asset Management Co. Ltd.</u></p>	<p>Nomura Asset Management U.K. Limited is the investment adviser of the Fund.</p>		<p>Nomura Asset Management U.K. Limited</p> <p>Nomura Asset Management U.K. Limited and the Manager are both wholly owned by <u>Nomura Asset Management Co., Ltd.</u></p>	<p>Nomura Asset Management U.K. Limited is the investment adviser of the Fund.</p>		