

25 July 2025

Dear Valued Investor,

Proposed Amendment of Master Prospectus in relation to:

- Astute Malaysia Growth Trust (“AMGT”)
- Astute Quantum Fund (“AQF”)
- Astute Dana Aslah (“ADA”)
- Astute Dana Al-Sofi-I (“ADAS-I”)
- Astute Dana Al-Faiz-I (“ADAF-I”)
- Astute Dynamic Fund (“ADF”)
- Astute Dana Al-Kanz (“ADAK”)
- Astute Asian (Ex Japan) Fund (“AAEJF”)

(collectively known as “the Funds” or “2nd Supplementary Master Prospectus”)

Greetings from Astute Fund Management Berhad (“Astute”). Thank you for investing in our funds.

We are pleased to inform you that we have proposed a 2nd Supplementary Master Prospectus which supersedes the Master Prospectus dated 17 August 2023 and the 1st Supplementary Master Prospectus dated 12 July 2024. This update reflects various changes made to the Fund, including the following:

1. Appointment of Dr. Aida as Shariah Advisor;
2. Updated SC Shariah Screening Methodology;
3. Added note on the manager’s discretion over fee-sharing arrangements;
4. Revision on Management Fee wording;
5. Revision of AAEJF Fund redemption cut-off time;
6. Updated Unclaimed Monies Policy in line with regulatory standards; and
7. Relocated write-ups on the Shariah Advisor and Investment Team to Astute’s website.

The proposed list of amendments for the proposed 2nd Supplementary Master Prospectus will be made available on our website at www.astutefm.com.my until the completion of the registration process.

We would like to take this opportunity to thank you for your support. Please contact your sales representative should you require further clarification on the above.

Thank you.

Best regards,

Astute Fund Management Berhad

This is a computer-generated notice and no signature is required.