

Subject: Takafulink Fund Update – Takafulink Dana Aktif

Dear Valued Customer,

Thank you for choosing Prudential BSN Takaful Berhad (PruBSN). We are dedicated to helping you achieve financial peace of mind by protecting your wealth and growing your assets.

As part of PruBSN's commitment to sustainable fund management and offering better potential of fund performance, we are pleased to announce the following updates to our Takafulink Fund – Takafulink Dana Aktif, by end of May 2025.

Summary of the updates:

Fund	Takafulink Dana Aktif
What are the changes?	Change of fund manager and the underlying target fund from Eastspring Investments Islamic Small-cap Fund to United- <i>i</i> Malaysia Discovery Fund.
Required action	While no action is required, there is an option to switch out and/or redirect recurring contributions to other fund(s).
What will happen if no action is taken?	No change to existing investment units in the fund and contribution direction instruction.

For more information on these updates, please refer to the FAQs and fund details available in our Corporate Website: <https://www.prubsn.com.my/en/takafulink-funds-performance-information/>.

We assure that these changes come with no additional fees and your Takaful coverage will remain unchanged.

If you have any questions, please do not hesitate to contact your servicing agent/bank representative. You can also reach us via email at customer@prubsn.com.my or contact our Customer Service Representatives at +603 2775 7188.

Thank you for your continuous trust and support.

PRUDENTIAL BSN TAKAFUL BERHAD

[Note: This is a computer-generated document and does not require a signature. Information is as of 11 January 2025.]

Kindly disregard this letter if your certificate is no longer in force at the time you receive this letter.

Frequently Asked Questions (FAQs)

Takafulink Fund Update – Takafulink Dana Aktif (TDA)

1. Why is PruBSN updating the underlying fund for TDA?

TDA currently invests in Shariah-compliant equities with a market capitalisation of up to RM5 billion at the point of purchase through Eastspring Investments Islamic Small-cap Fund for equity exposure. To continuously deliver value to your investments and promote sustainable fund management, we will update the underlying fund.

2. What is the change in the underlying fund for TDA?

The underlying fund for TDA will change from Eastspring Investments Islamic Small-cap Fund to United-*i* Malaysia Discovery Fund ('Target Fund'). To align the performance benchmark of TDA with the Target Fund, the performance benchmark of TDA will change from FTSE Bursa Small Cap Shariah Index to 40% FTSE Bursa Malaysia EMAS Shariah Index + 60% FTSE Bursa Malaysia MidS Cap Shariah Price Return Index.

3. How does this change in the underlying fund for TDA impact my existing investment?

There is no impact to your existing investment. This update may potentially generate better fund performance in the long run. For more details, you may refer to the fund details available in our website on <https://www.prubsn.com.my/en/takafulink-funds-performance-information/>.

4. Can you tell me more about the new Target Fund - United-*i* Malaysia Discovery Fund (UMDF)?

The Target Fund seeks to achieve its investment objective by investing a minimum of 70% of its Net Asset Value (NAV) in Shariah-compliant equities and related securities with a market capitalisation of up to RM5 billion at the point of purchase. For more information about UMDF, you may refer to <https://www.uobam.com.my/our-funds/allfunds.page>.

5. What is the update on fund manager for TDA?

TDA's fund manager will be updated from Eastspring Al-Wara' Investments Berhad to Prudential BSN Takaful Berhad for administration of TDA's operations. The underlying Target Fund that TDA is feeding into will continue to be managed by the professional investment managers.

6. When will the TDA updates take effect?

The TDA updates will take effect by end of May 2025.

7. What will happen to my investment in TDA after the change?

The existing underlying investment in TDA will be reallocated from Eastspring Investments Islamic Small-cap Fund to United-*i* Malaysia Discovery Fund.

8. What can I do if I prefer to invest in other funds other than TDA?

You have a choice to switch out your existing investment unit and redirect your contribution to other funds within the funds offered by your certificate according to your risk tolerance level and investment preference. To do so, please complete the "Application for Top-up, Switching, Withdrawal or Contribution Redirection" form which can be obtained from <https://www.prubsn.com.my/en/forms->

documents/ and send in the completed form via email at customer@prubsn.com.my or to the nearest branch.

9. When can I redirect my recurring contributions?

You can redirect your recurring contribution at any time. The recurring contribution redirection to your preferred fund choices shall take effect on your next contribution due date.

10. Will there be any additional cost to me?

No, there will be no additional cost to you. Your Takaful coverage and fund management fees will remain unchanged.

11. What should I do if I need immediate assistance or have additional question?

Please do not hesitate to contact your servicing agent/bank representative. You can also reach us via email at customer@prubsn.com.my or contact our Customer Service Representatives at +603 2775 7188.