

Dear Unit Holders and Prospective Investors,

KAF Core Income Fund
KAF Tactical Fund
(collectively referred to as “Funds”)

- Trustee Fee for the Funds effective from 1 October 2025

We wish to inform you that, **from 1 October 2025, the actual trustee fee charged to the Fund is 0.03% per annum of the net asset value (NAV)**. Previously, the trustee fee was 0.07% per annum on the NAV.

Disclaimer: Please note that the actual annual trustee fee charged may be updated from time to time.

If you wish to seek further clarifications on the above matter, you may contact our customer service personnel at 603-9767 6000 during our office hours, Monday through Friday from 9:00 a.m. – 5:00 p.m. or email to ***kifclientservicing@kaf.com.my***.

Thank you.

Yours faithfully,
KAF Investment Funds Berhad