

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 trustee fee applicable 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.

Accordingly, reflecting the revision of the trustee fee, we will be issuing a supplementary master prospectus for the Fund which is subjected to the registration by the Securities Commission Malaysia. Once the supplementary master prospectus is in effect, it will be made available on our website, ***www.kaf.com.my***.

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