

## Frequently Asked Questions (FAQs)

Question	Answer
<b>1. What is the purpose of this notice?</b>	This notice informs investors of the change in the Fund's benchmark composition.
<b>2. What exactly is being changed?</b>	The benchmark is revised from 70% equities / 30% fixed income to a 50% equities / 50% fixed income blend.
<b>3. Why is the benchmark being adjusted?</b>	To align with industry peers and provide a more appropriate basis for evaluating the Fund's performance.
<b>4. Does this change affect how the Fund is managed?</b>	No. The Fund remains actively managed with no change in investment approach.
<b>5. Will the Fund now follow a strict 50/50 allocation?</b>	No. The benchmark is only a reference; actual asset allocation may vary.
<b>6. Does this mean the Fund Manager will change strategy?</b>	No. Investment decisions will continue to be based on market conditions and opportunities.
<b>7. Is the Fund becoming more conservative or less aggressive?</b>	No. There is no change to the Fund's investment objective or risk profile.
<b>8. Does this change affect expected returns?</b>	No. The amendment only affects how performance is measured, not how returns are generated.
<b>9. Is this change due to underperformance?</b>	No. The adjustment is for better comparability with similar funds.
<b>10. Will equity exposure be reduced because of this?</b>	Not necessarily. The Fund Manager may still take positions that differ from the benchmark.
<b>11. Does this impact my current investment?</b>	No. Your participation and holdings in the Fund remain unchanged.
<b>12. Will fees or charges change?</b>	No. There are no changes to fees or charges.
<b>13. Are there changes to the types of investments of the Fund?</b>	No. The Fund's investment universe remains the same.

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<b>14. Does this affect the Fund's NAVPU or valuation?</b>	No. The NAVPU remains unaffected by this amendment.
<b>15. How should I interpret the new benchmark?</b>	The benchmark is a performance reference and not a required asset allocation.
<b>16. Do I need to take any action?</b>	No. No action is required from investors.
<b>17. Does this change the minimum or maximum allocation limits of the Fund?</b>	No. Existing allocation limits remain unchanged.
<b>18. Will reporting or disclosures change?</b>	No. Regular reporting will continue, but performance will now be compared against the updated benchmark.