

APPENDIX 1: Frequently Asked Questions (FAQ)

1. What is the change for Dana i-Mekar?

Effective from 1 September 2021, we will revise investment objective of Dana i-Mekar in order to expand the current foreign investments from Singapore & Hong Kong only to Singapore and Greater China which including Mainland China, Hong Kong, Macau and Taiwan.

2. What is the purpose of the change?

This change aims to provide more opportunities for the fund to participate in stocks that provide a better representation of the China economy as well as to boost the fund performance for certificate holders. With the expansion of the investment to Greater China from just Hong Kong will capture the economic exposure of the region better.

3. What is the new fund objective for Dana i-Mekar?

The new fund objective is as follows;

A fund where investments are in Shariah-compliant equities (ranging from 80% to 100%), which may be volatile in the short term, as well as Islamic deposits. This fund seeks to achieve medium to long-term capital appreciation. Although the fund invests mainly in Malaysia, it may partially invest in Singapore (up to 25%) and Greater China (Mainland China, Hong Kong, Macau and Taiwan) (up to 25%), if and when necessary, to enhance the fund's returns. Dana i-Mekar only invests in Shariah-compliant securities.

4. When is the effective date of the change?

The effective date will be on 1st September 2021.

5. Is there any change to the existing benchmarks for Dana i-Mekar?

No. There is no change in the existing benchmarks for Dana i-Mekar as they remain appropriate and relevant.

6. Does the change affect my benefit(s)? Do I need to pay more?

Please be assured that the changes made will NOT affect any of Your Takaful benefits as well as it will not incur any additional Contribution and other charges.

7. Will I receive a new Certificate/ Endorsement/ marketing documents in relation to the change?

For existing IL certificate holders, You will not receive new Certificate, Endorsement or marketing materials related to the new fund objective. We shall serve Our notice to You via an SMS to a valid mobile number, which will direct You to the announcement, FAQ as well as monthly Fund Fact Sheet in the GETB corporate website at <https://www.greateastertakaful.com/en/get-help/announcements.html>.

In the meantime, You may also refer to the monthly Fund Fact Sheet in GETB corporate website which has been updated to include both existing and upcoming new investment objective.

The new investment objective will be reflected into relevant documents only for new business customers effective from 1st September 2021.

