

## Fund Details

<b>Fund Name</b>	JIA ENERGY TRANSITION FUND
<b>ISIN Code</b>	MYU0100A9758 (MYR) MYU0100A9766 (SGD)
<b>Bloomberg Ticker</b>	JIAETMY (MYR Class) JIAETSG (SGD Class)
<b>Type</b>	Open-ended Wholesale Fund
<b>Fund Manager</b>	JIA Asset Management Sdn Bhd
<b>Fund Currency</b>	Malaysian Ringgit (MYR) Singapore Dollar (SGD)
<b>Lock-in Period</b>	5 years, which may be extended for up to two additional one-year extensions at the discretion of the fund manager.
<b>Distribution Policy</b>	Semi-annual via cash distribution
<b>Subscription / Redemption</b>	Monthly
<b>Subscription fee</b>	2.00% of the amount invested
<b>Management fee</b>	1.80% p.a. of NAV
<b>Trustee fee</b>	0.05% p.a. of NAV
<b>Exit fee</b>	Nil
<b>Minimum Initial Investment</b>	MYR 10,000 / SGD 10,000
<b>Minimum Additional Investment</b>	MYR 10,000 / SGD 10,000
<b>Cut-off Time</b>	Any business day before 4PM (Malaysian Time)

## Fund Objective

To provide investors with regular income over the long term. The fund will invest primarily (with at least two third of its assets) into unlisted debt securities (including but not limited to redeemable unsecured loan stocks) issued by companies involved in energy transition or renewable energy projects or supply chains.

## Unique Value Proposition

The JIA Energy Transition Fund stands out by offering the following key benefits:

- 1. Attractive Return Profile:** Targeting a minimum annual return of 8% p.a. in MYR terms, distributed semi-annually.
- 2. Sustainable Investment Opportunity:** Direct participation in renewable energy projects, particularly solar investments, aligning with global and national energy transition goals.
- 3. Exclusive Access:** A unique fund in Malaysia, offering unparalleled access to projects not typically available to investors.
- 4. Stable Revenue Streams:** High predictability of returns due to fixed agreements with utility companies, reducing exposure to the volatility of coal prices and traditional energy markets.

## Potential of the Fund

The renewable energy market in Southeast Asia offers tremendous growth potential, driven by the region's natural advantages and strong policy support:

- 1. Growing Demand for Clean energy:** Southeast Asia's commitment to renewable energy targets presents significant growth opportunities for renewable energy projects.
- 2. Abundant Solar Resources:** The region enjoys high levels of solar irradiance, making it an ideal location for solar power generation.

This product is exclusively suitable for sophisticated investors only.

This document is prepared for information purposes only and is not intended to be an offer or invitation to subscribe or purchase of securities. The information contained herein has been obtained from sources believed in good faith to be reliable; however, no guarantee is given in its accuracy or completeness. Past performances of the Fund are not an indicative of future performance.

A copy of the Information Memorandum dated 9th December 2024 has been registered with the Securities Commission Malaysia, which takes no responsibility for its contents. Investors are advised to read the Information Memorandum and Product Highlight Sheet carefully before making any investment decision. The Information Memorandum and Product Highlight Sheet are available at the offices of JIA Asset Management Sdn Bhd or its authorised distributors, and investors have the right to request a copy.

Investors should also consider the applicable fees and charges involved. This Fund may not be suitable for all investors, and those in doubt should consult a professional adviser.