

SECOND SUPPLEMENTARY MASTER PROSPECTUS

This Second Supplementary Master Prospectus dated 26 October 2020 must be read together with the Master Prospectus dated 1 July 2017 and the First Supplementary Master Prospectus dated 8 October 2018 for:-

FUND NAME	DATE OF CONSTITUTION
APEX MALAYSIA GROWTH TRUST	28 JULY 1997
APEX QUANTUM FUND	19 JUNE 2000
APEX DANA ASLAH	10 AUGUST 2000
APEX DANA AL-SOFI-I	13 AUGUST 2003
APEX DANA AL-FAIZ-I	13 AUGUST 2003
APEX DYNAMIC FUND	28 MARCH 2006
APEX DANA AL-KANZ	28 MARCH 2006
APEX ASIAN (EX JAPAN) FUND	12 OCTOBER 2007

Manager	:	Apex Investment Services Berhad Registration No.: 199701004894 (420390-M)
Trustees	:	Maybank Trustees Berhad Registration No.: 196301000109 (5004-P) CIMB Commerce Trustee Berhad Registration No.: 199401027349 (313031-A)

A copy of this Second Supplementary Master Prospectus dated 26 October 2020, the Master Prospectus dated 1 July 2017 and the First Supplementary Master Prospectus dated 8 October 2018 for the Apex Malaysia Growth Trust, Apex Quantum Fund, Apex Dana Aslah, Apex Dana Al-Sofi-I, Apex Dana Al-Faiz-I, Apex Dynamic Fund, Apex Dana Al-Kanz and Apex Asian (Ex Japan) Fund ("the Funds") have been registered with the Securities Commission Malaysia, who takes no responsibility for their contents. Registration of this Second Supplementary Master Prospectus dated 26 October 2020 does not indicate that the Securities Commission Malaysia recommends the Units or assumes responsibility for the correctness of any statement made, opinions expressed or reports contained in the Master Prospectus dated 1 July 2017, the First Supplementary Master Prospectus dated 8 October 2018 or this Second Supplementary Master Prospectus dated 26 October 2020.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS SECOND SUPPLEMENTARY MASTER PROSPECTUS DATED 26 OCTOBER 2020 WHICH IS TO BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 1 JULY 2017 AND THE FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 8 OCTOBER 2018. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

Responsibility Statements

This Second Supplementary Master Prospectus has been reviewed and approved by the directors of Apex Investment Services Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Second Supplementary Master Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Funds and a copy of this Second Supplementary Master Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Funds, and registration of this Second Supplementary Master Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the said Funds or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Master Prospectus dated 1 July 2017, the First Supplementary Master Prospectus dated 8 October 2018 or this Second Supplementary Master Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Apex Investment Services Berhad, the management company responsible for the said Funds and takes no responsibility for the contents in this Second Supplementary Master Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second Supplementary Master Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

Additional Statements

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this Second Supplementary Master Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Second Supplementary Master Prospectus or the conduct of any other person in relation to the Funds.

Apex Dana Aslah, Apex Dana Al-Faiz-I, Apex Dana Al-Sofi-I and Apex Dana Al-Kanz have been certified as Shariah-compliant by the Shariah adviser appointed for the Funds.

This Second Supplementary Master Prospectus is dated 26 October 2020 and must be read together with the Master Prospectus dated 1 July 2017 and the First Supplementary Master Prospectus dated 8 October 2018.

Unless otherwise provided in this Second Supplementary Master Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Master Prospectus dated 1 July 2017 and the First Supplementary Master Prospectus dated 8 October 2018 (“Master Prospectus”).

1. **Amendment to the registered office of the Manager in “Chapter 2.0 – Corporate Directory” on page 7 of the Master Prospectus**

The information of the registered office of the Manager is hereby deleted in its entirety and replaced with the following:

No. 47-1, Jalan SS 18/6,
47500 Subang Jaya,
Selangor.

2. **Amendment to Section 6.8 Application & Acceptance in “Chapter 6.0 – Transaction Information” on page 52 of the Master Prospectus**

The information on the application and acceptance is hereby deleted in its entirety and replaced with the following:

For applications received or deemed to have been received by the Manager before 4.00 p.m. any Business Day, Units will be issued at the selling price and redeemed at the redemption price based on the NAV of the Fund calculated at the end of the Business Day upon which the applications were received (i.e. “Forward Pricing”). Applications received after 4.00 p.m. will be treated for the next Business Day. The number of Units received will be rounded to the four (4) decimal places. For a money market fund, application should be received by the Manager before 11.00 a.m. on any Business Day.

The Manager reserves the right to reject any application that is not completed in full and/or not accompanied by the required documents.

3. **Amendment to Section 6.14 Transaction Details in “Chapter 6.0 – Transaction Information” on pages 54 and 55 of the Master Prospectus**

The information on the transaction details is hereby deleted in its entirety and replaced with the following:

Units may be purchased and redeemed through the Manager as the institutional unit trust advisers. Investors are required to complete the relevant transaction forms which are available at the Manager’s office*.

Note:

** or such other manner as determined by the Manager from time to time.*

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Please refer to Section 6.9 – Sale and Purchase of Units of this Master Prospectus for further details.

Application to	Minimum Amount
Make Initial Investment	Cash (all funds except ADAK) – RM1,000* Cash (ADAK only) – RM100* Monthly Regular Savings Plan (Cash only)* – RM100 EPF approved funds – RM1,000*
Make Additional Investments	Cash – RM100* Monthly Regular Savings Plan (Cash only)* – RM100 EPF approved funds – RM1,000*
Sell	There is no minimum redemption requirement**
Switch	1,000 units*
Transfer	1,000 units*

Notes:

* The Manager reserves the right to change the minimum amounts and number of Units stipulated above from time to time.

** In the case of a partial sale, instructions will be carried out only if the minimum holdings (1,000 Units or such other lower amount as the Manager may determine from time to time) remain for the Fund. If the number of Units of the remaining investment is below the minimum holding requirement, all Units in the Fund held by the Unit holders will be redeemed automatically.

4. Amendment to Section 8.4 Members of the Board of Directors in “Chapter 8.0 – The Management Company” on page 66 of the Master Prospectus

The information on the members of the board of directors is hereby deleted in its entirety and replaced with the following:

Name	Designation (Independent/ Non-Independent)	Appointment Date
Clement Chew Kuan Hock	Executive and Non-Independent Director	08 Dec 2014
Wong Fay Lee	Non-Independent and Non-Executive Director	08 Dec 2014
Y.M. Dato’ Tunku Ahmad Zahir bin Tunku Ibrahim	Non-Executive and Independent Director	21 Feb 1997
Azran bin Osman Rani	Non-Executive and Independent Director	12 Jan 2015

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