



辉立资金管理有限公司

**PHILLIP CAPITAL MANAGEMENT (S) LTD**

A member of PhillipCapital

(Company Registration No: 199905233W)

## **IMPORTANT ANNOUNCEMENT – CHANGE IN INVESTMENT ADVISOR FOR PHILLIP-CHINA UNIVERSAL MSCI CHINA A 50 CONNECT ETF**

We, Phillip Capital Management (S) Ltd (the “**Manager**”), are the manager of the Phillip-China Universal MSCI China A 50 Connect ETF (the “**ETF**”), which is a sub-fund of Phillip Growth Funds.

We hereby announce and notify unitholders of the ETF that there will be a change in the Investment Advisor for the ETF from China Universal Asset Management (Hong Kong) Company Limited to China Universal Asset Management (Singapore) Pte. Ltd. with effect from 1 October 2024.

A supplementary prospectus for the ETF reflecting the above change in the Investment Advisor will be lodged with the Monetary Authority of Singapore on or around 1 October 2024. Investors may obtain a copy of the supplementary prospectus for the ETF, when available, from the Manager’s website at [www.phillipfunds.com](http://www.phillipfunds.com).

This notice is for informational purposes only, and no action is required from unit holders. Please note that this change will have no impact on your current holdings in the ETF.

For any queries, please feel free to reach out to us at [pcm@phillip.com.sg](mailto:pcm@phillip.com.sg).

Thank you for your continued trust and support. We look forward to serving you in the future.

**Issued by Phillip Capital Management (S) Ltd (as manager of the ETF)**

**30 August 2024**

### **IMPORTANT INFORMATION:**

This document and the information herein are provided by Phillip Capital Management (S) Ltd (“**PCM**”) for general information only and does not constitute a recommendation, an offer to sell, or a solicitation of any offer to invest in the exchange-traded fund (“**ETF**”) mentioned herein. It does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You should read the Prospectus and the accompanying Product Highlights Sheet (“**PHS**”) for important information on the ETF and obtain advice from a financial adviser (“**FA**”) before making a commitment to invest in the ETF. A copy of the Prospectus and PHS for the ETF is available from PCM or any of its Participating Dealers (“**PDs**”). Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units and the income accruing to the units may fall or rise. Past performance is not necessarily indicative of the future or likely performance of the ETF. There can be no assurance that investment objectives will be achieved.

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