

Chapter 2

INFORMATION SUMMARY

- 2.01 There must be an information summary section in a prospectus, highlighting salient features of the fund.
- 2.02 There must be a warning in bold at the front of the information summary section advising investors that this section is only a summary of the salient information about the fund and that investors should read and understand the whole prospectus prior to making investment decisions.
- 2.03 Detailed content of the information summary is to be determined by the management company but must include, and is not limited, to the following information:
 - (a) Name of fund, category and type of fund, the investment objectives, investment policies and strategies, performance benchmark, investor profile most suitable for the fund and distribution policy;
 - (b) Risk factors;

- (c) Fees and charges;
- (d) Units for distribution, offering price and expected net proceeds; and
- (e) Use of proceeds;
- (f) Other information, such as–
 - (i) a list of the current deed and supplemental deeds, if any, and their corresponding dates;
 - (ii) where applicable, avenue for advice available to prospective investors; and
- (g) For a fund which is already in operation prior to the public offering for the purpose of seeking listing on Bursa Malaysia Securities Berhad, the following warning statement:

“Past performance of the fund is not an indication of its future performance.”.