## PHILLIP STRATEGY FUNDS (the "Trust")

a Singapore unit trust with the following sub-funds authorised under Section 286 of the Securities and Futures Act 2001 of Singapore

Phillip MSCI Singapore Daily (2x) Leveraged Product (SGX Trading Code: LSS and LSU)
Phillip MSCI Singapore Daily (-1x) Inverse Product (SGX Trading Code: SSS and SSU)
(each a "Product" and collectively, the "Products")

## IMPORTANT ANNOUNCEMENT - NAME CHANGES TO THE PRODUCTS

We, Phillip Capital Management (S) Ltd (the "Manager"), as the manager of the Trust, hereby announces and notifies unitholders that the names of the Products will be changed as follows with effect from 30 September 2025:

Current name	Revised name from the Effective Date
Phillip MSCI Singapore Daily (2x) Leveraged Product	Phillip-Nova MSCI Singapore Daily (2x) Leveraged Product
Phillip MSCI Singapore Daily (-1x) Inverse Product	Phillip-Nova MSCI Singapore Daily (-1x) Inverse Product

The name changes are to better align the Products' branding with the strategic partnership between the Manager and Phillip Nova Pte. Ltd. ("Phillip Nova"), which combines the Manager's expertise in fund management and Phillip Nova's strengths in brokerage services which offers retail and institutional clients access to local and global markets.

Phillip Nova is a wholly owned subsidiary of the PhillipCapital Group and licensed by the Monetary Authority of Singapore to deal in capital markets products that are securities, collective investment schemes, exchange-traded derivatives contracts, over-the-counter derivatives contracts and spot foreign exchange contracts for the purposes of leveraged foreign exchange trading.

There is no change to the investment objective, focus and approach of each Product and or the way in which the Products are managed.

The prospectus of the Products will be updated in due course to reflect the abovementioned changes. When available, investors may obtain a copy of the updated prospectus of the Products from the Manager's website at <a href="https://www.phillipfunds.com">www.phillipfunds.com</a>.

This announcement is for your information only and no action is required on your part.

For any queries, please feel free to reach out to us at <a href="mailto:pcm.sg">pcm@phillip.com.sg</a>. 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 Trust)** 22 August 2025



## **IIMPORTANT 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 any of the exchange-traded products (each an "ETP") 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 ETP and obtain advice from a financial adviser before making a commitment to invest in the ETP. A copy of the prospectus and PHS for the ETP is available from PCM or any of its participating dealers. 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 ETP. There can be no assurance that investment objectives will be achieved.

If you are in any doubt about this announcement, you should consult your stockbroker, lawyer, accountant, tax adviser or other professional advisers.

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