Prepared on: 02/08/2024

This Product Highlights Sheet is an important document.

- **It highlights the key terms and risks of this investment product and complements the Prospectus[1].**
- **It is important to read the Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.**
- **You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.**
- **If you wish to purchase the product, you will need to make an application in the manner set out in the Prospectus.**

iFAST-DWS GLOBAL THEMES EQUITY FUND

(the "Sub-Fund"), a sub-fund of iFAST Premier Investments Funds

Product Type	**Unit Trust**	**Launch Date**	**18 Sep 2006**
Managers	**iFAST Financial Pte. Ltd.**	**Custodian**	**Standard Chartered Bank (Singapore) Limited**
Trustee	**Standard Chartered Trust (Singapore) Limited**	**Dealing Frequency**	**Every Business Day**
Capital Guaranteed	**No**	**Expense Ratio for period ended 31 December 2023[2]**	**Class A: 1.61%**

PRODUCT SUITABILITY	
WHO IS THE PRODUCT SUITABLE FOR? ● The Sub-Fund is only suitable for investors who: o seek long-term growth of capital; and o are comfortable with the risk of a fund that invests in a diversified international portfolio of primarily equity securities.	Further Information Refer to the "Investment Objective" section of Appendix 4 of the Prospectus for further information on product suitability.
KEY PRODUCT FEATURES	
WHAT ARE YOU INVESTING IN? ● You are investing in a sub-fund of an umbrella unit trust constituted in Singapore that aims to achieve long-term growth of capital through a diversified international portfolio of marketable securities, primarily equity securities, including common stocks, preferred stocks, warrants and debt securities convertible into common stocks. ● The Sub-Fund will generally invest in equity securities of established companies listed on securities exchanges worldwide, but also may invest in securities traded on any regulated market which operates regularly and is recognised and open to the public. The Sub-Fund may also invest in debt securities convertible to common stocks, convertible and non-convertible preferred stock and fixed income securities of governments, government agencies, supranational agencies and companies. Under certain circumstances, the Sub-Fund may also invest in zero coupon securities and securities of other collective investment schemes. ● The Sub-Fund may also invest indirectly through EDRs, GDRs or ADRs. ● The Sub-Fund currently offers Units in Class A, Class B and Class I. ● Currently, the Managers do not intend to make distributions in respect of the Sub-Fund.	Refer to the "Structure of the Sub-Fund" and "Investment Objective" sections of Appendix 4 of the Prospectus for further information on features of the product.
Investment Strategy	

[1] The Prospectus is available from the Managers (at 10 Collyer Quay #26-01, Ocean Financial Centre Building Singapore 049315) and their authorised distributors during normal business hours.
[2] Expense ratios are not available for the other available classes as at this date.

PRODUCT HIGHLIGHTS SHEET

● The Sub-Fund will generally invest in equity securities but may also invest in the debt securities if the Sub-Managers believe that the potential for appreciation will equal or exceed that valuable from investments in equity securities. ● The EDRs in which the Sub-Fund will invest are transferable securities that are listed on a stock exchange or traded on a regulated market which operates regularly and is recognised and open to the public. ● The Sub-Fund may use FDIs for the purposes of hedging the Sub-Fund's existing positions and/or for efficient portfolio management.	Refer to the "Investment Objective" and "Investment Focus and Approach" sections of Appendix 4 of the Prospectus for further information on the investment strategy of the product.
Parties Involved	
WHO ARE YOU INVESTING WITH? ● The Sub-Fund is a sub-fund of iFAST Premier Investments Fund. ● The Managers are iFAST Financial Pte. Ltd.. ● The Sub-Managers are DWS Investment GmbH. ● The Trustee is Standard Chartered Trust (Singapore) Limited. ● The Custodian is Standard Chartered Bank (Singapore) Limited.	Refer to the "The Managers", "The Trustee" and "Other Parties" sections of the Prospectus and the "Sub-Managers" section of Appendix 4 of the Prospectus for further information on their roles and responsibilities and what happens if they become insolvent.
KEY RISKS	
WHAT ARE THE KEY RISKS OF THIS INVESTMENT? **The value of the Sub-Fund and its distributions (if any) may rise or fall. You should consider the risks of investing in the Sub-Fund, as detailed in the Prospectus. Some risk factors to consider are economic, interest rate, political, liquidity, default, foreign exchange, regulatory and repatriation risks. You may lose some or all of your investment (including principal investment). Past performance is not indicative of future performance.**	Refer to the "Risks" section of the Prospectus and the "Risk Class and Risks Specific to the Sub-Fund" section of Appendix 4 of the Prospectus for further information on risks of the product.
Market and Credit Risks	
You are exposed to the market risks in the global markets. ● Investment in securities is subject to general market, political and economic conditions and the value of securities fluctuate in response to the activities and performance results of the issuers of such securities. **You are exposed to the risk of investing in equity securities.** ● The value of equity securities is affected by general economic and market conditions, interest rates, political developments, etc. ● The value of the Sub-Fund may fluctuate more strongly on a day-to-day basis compared to funds investing in fixed income securities. **You are exposed to the risk of fixed income instruments.** ● The prices of fixed income securities are subject to interest rate fluctuations and the maturities of the investments. The risk of issuer default cannot be eliminated and may arise at any time independent of market activity. **You are exposed to the risk of investing in unlisted securities.** ● Unlisted securities may involve a high degree of business and financial risks, and tend to be less liquid than listed securities.	
Liquidity Risks	
The Sub-Fund is not listed and you can redeem only on Dealing Days. ● There is no secondary market for the Sub-Fund. All realisation requests	

should be made to the Managers or their authorised distributors.

Product-Specific Risks

You are exposed to FDIs risks.

- The Sub-Fund may use FDIs from time to time and these may negatively impact its value. The Sub-Fund may suffer greater losses than if it had not used FDIs.

You are exposed to other risks.

- The Sub-Fund may be adversely affected by actions of its substantial investors.
- Uncertainty in market conditions.

FEES AND CHARGES

WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?

Refer to the "Fees and Charges" sections of the Prospectus and at Appendix 4 of the Prospectus for further information on fees and charges.

Payable directly by you

Preliminary Charge (on gross investment amount)	Class A: Currently 5%, maximum 5% (cash/SRS). Class B: Currently nil, maximum 5%. Class I: Currently nil, maximum 5%.
Realisation Charge (on gross realisation proceeds)	Currently nil, maximum 2%.
Switching Fee	Currently 0%; maximum 5%.

Please check with the distributor through whom you are subscribing for Units, as to whether it charges other fees not listed in the Prospectus.

Payable by the Sub-Fund from invested proceeds to the Managers, Trustee and other parties (as a percentage of the NAV)

Management fee ("MF") (a) Retained by Managers: (b) Paid by Managers to financial advisers (trailer fee)[3]:	Class A: Currently 1.30%, maximum 2% p.a.. (a) 40% to 60% of MF (b) 40% to 60% of MF
	Class B: Currently 0.75%, maximum 2% p.a.. (a) 40% to 60% of MF (b) 40% to 60% of MF
	Class I: At the Managers' discretion, maximum 2% p.a.. (a) 40% to 60% of MF (b) 40% to 60% of MF
Trustee fee	Currently not more than 0.025% p.a.
Audit fee, registrar, custody, valuation and other fees and charges	Each fee or charge may amount to or exceed 0.1% p.a., depending on the proportion it bears to the NAV of the Sub-Fund.

VALUATIONS AND EXITING FROM THIS INVESTMENT

Refer to the "Cancellation of Subscriptions by Investors", "Realisation of Units" and "Obtaining Prices of Units" sections of the Prospectus for further information on valuation and exiting from the product.

HOW OFTEN ARE VALUATIONS AVAILABLE?

The Sub-Fund is valued on each Dealing Day. The issue and realisation prices of Units are quoted on a forward pricing basis. The indicative prices of Units are available on the website: www.ifastfm.com, normally within 2 Business Days of the transaction date.

HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?

- You can exit the Sub-Fund on any Dealing Day by submitting a realisation form to the Managers or the authorised distributor from whom you subscribed for your Units.
- First-time investors may, instead of realising Units, cancel the subscription of Units within 7 calendar days from the date of subscription by submitting a cancellation form, subject to cancellation terms and conditions. You may do so without incurring the preliminary charge but you will have to take the risk of any price decrease in the Units since your subscription and pay any

[3] Your financial adviser is required to disclose to you the amount of trailer fees it receives from the Managers.

administrative fee imposed by the Managers or the relevant authorised distributor.

- You will usually receive the realisation proceeds within 7 Business Days of the receipt and acceptance of your realisation request by the Managers.
- Your realisation price is determined as follows:
  - If you submit the realisation form by 5pm on a Dealing Day, you will be paid a price based on the NAV per Unit as at the Valuation Point for such Dealing Day.
  - If you submit the realisation form after 5pm on a Dealing Day, your form shall be treated as having been received on the next Dealing Day.
- The net realisation proceeds that you will receive will be the realisation price multiplied by the number of Units realised, less any charges. For example:

1,000 Units Your realisation request	x	S$0.9000 Realisation price	=	S$900.00 Gross realisation proceeds
S$900.00 Gross realisation proceeds	-	S$0.00 Realisation Charge (0%)	=	S$900.00 Net realisation proceeds

CONTACT INFORMATION

HOW DO YOU CONTACT US?

For queries or feedback, you may contact the Managers at (65) 6439 3821.

APPENDIX: GLOSSARY OF TERMS

Business Day	Any day (other than a Saturday, Sunday or public holiday) on which commercial banks are open for business in Singapore, the Federal Reserve is open for business in the United States of America and the New York stock exchange is open for trading, or any other day as the Managers and the Trustee may agree in writing.
Dealing Day	In connection with the issuance, cancellation and realisation of Units, means every Business Day.
EDRs	European Depository Receipts represent interests in the equity securities of European companies. EDRs may be issued in connection with either sponsored or unsponsored facilities. Unsponsored facilities are created by a depository bank or trust company without the participation of the private issuer. Sponsored facilities are created in the same manner as unsponsored facilities except that they are established jointly by the depository bank or trust company and the private issuer enters into a deposit agreement with the depository bank.
FDIs	Financial derivative instruments.
GDRs	Global Depository Receipts are financial instruments that private markets use to raise capital denominated in U.S. Dollars or Euros. A bank certificate is issued in more than one country for shares in a foreign company, and a foreign branch of an international branch holds the shares. The shares trade as domestic shares, but are offered for sale globally through various bank branches.
Launch Date	The earliest launched class that is offered under the Prospectus.
NAV	Net Asset Value of a Unit of the Sub-Fund or Class (as the case may be), determined in accordance

	with Clause 10 of the trust deed for iFAST Premier Investments Funds.	
p.a.	per annum.	
SRS	Supplementary Retirement Scheme.	
Units	Units in the Sub-Fund.	
Valuation Point	The close of business of the last relevant market to close on a Dealing Day or such other time on that day or other day as the Managers may determine with the prior approval of the Trustee.	