

**PRESS RELEASE**3<sup>rd</sup> March 2016

For immediate release

**TA Investment Launches New Fund – TA Structured Income Fund**

Kuala Lumpur, 3<sup>rd</sup> March 2016 – TA Investment Management Berhad (“TAIM”) today launched its TA Structured Income Fund, a wholesale fixed income fund (3-year close ended) which aims to provide potential annual return over the Medium Term.

The strategy of the Fund is to invest in fixed income instruments comprising a 3-year ZNID issued by a Malaysian bank of investment grade rated at least “A” by RAM or its equivalent which aim to repay the 90% investment amount at maturity. The remainder of the Fund’s NAV will be invested in a structured product which is designed to provide potential annual returns linked to an underlying collective investment scheme investing in equities and fixed income instruments with a participation rate of 200% at the current market rate ( subject to the normal course of market rate adjustment), i.e. the Ethna-AKTIV Fund. The main objective of Ethna-AKTIV Fund is to preserve the invested capital and provides a positive absolute return of 5% to 10% per year. *(Source: ETHENEA Independent Investors S.A.)*

The Fund is suitable for sophisticated investors who have a medium risk tolerance and have a Medium-Term investment horizon. At Maturity, unit holders will receive 90% of their investment amount and potential annual returns on the anniversary of the Fund (as of the commencement date) from the performance (with a participation rate of 200%) of the Ethna-AKTIV Fund.

The offer price per unit of the Fund is RM0.50 and shall be valid during the offer period of 45 days from its launch date 3<sup>rd</sup> March 2016 to 16<sup>th</sup> April 2016 with a minimum investment of RM10, 000. The Fund is available for purchase from TAIM offices, its authorized unit trust consultants and its Institutional Unit Trust Advisers. For more information, please call 1-800-38-7147.

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For media queries, please contact:

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***Profile of TA Investment Management Berhad***

TA Investment Management Berhad (TAIM), a subsidiary of TA Securities Holdings Berhad (TASH) was incorporated on 17 April 1995 and commenced operations on 1 July 1996. As at 31<sup>st</sup> January 2016 TAIM has total assets of 907 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than nineteen (19) years of experience in managing unit trust funds with a total of twenty-two (22) funds currently under its management, of which seven (7) are Shariah-compliant funds and the remaining fifteen (15) are conventional funds. Its investment portfolio comprises a wide spectrum of funds ranging from low to high risk and caters to the different financial needs and objectives of investors.

TAIM funds are invested in both the local and international markets by an experienced investment team. These unit trust funds are distributed directly to customers as well as through appointed Institutional Unit Trust Advisers (IUTAs) and authorised consultants.

For more information, please call 1-800-38-7147 or visit our website at [www.tainvest.com.my](http://www.tainvest.com.my).

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