

PRESS RELEASE

For immediate release

TA Investment Declares Distribution for TA Dana Afif

Kuala Lumpur, 3rd September 2018 - TA Investment Management Berhad (“TAIM”) has declared a gross income distribution of 1.0 sen per unit for TA Dana Afif (“TADA”) to the registered unit holders of the Fund as at 30th August 2018.

The potential damaging effect of trade war continued to hog the limelight. Even as both pro-US and pro-China commentators slugged it out in the media, investors are seeking directions given the unpredictability of the US president. This constitutes a short term drag on the global market despite a much healthier global growth situation.

On a more positive note, fund outflows from Malaysia and the region appeared to have abated. Uncertainties over governmental and economic policies have also been mostly ironed out. A clearer picture on Malaysia growth plan will emerge after the budget announcement in November 2018.

In the short term, we expect the broad market to be range-bound with selective sectors preferred in line with the current environment. We remain cautious as we await the trade war dateline.

TADA aims to provide regular income while maintaining capital stability over the Medium to Long Term by investing in sukuk portfolio.

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For media queries, please contact:

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About 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 31st July 2018, TAIM has total assets of RM1.81 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty (20) years of experience in managing unit trust funds with a total of twenty-one (21) funds currently under its management, of which eight (8) are Shariah-compliant funds and thirteen (13) 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.

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