

PRESS RELEASE

For immediate release

TA Investment Launches New Fund – TA All China Equity Fund

Kuala Lumpur, 19th September 2018 - TA Investment Management Bhd (“TAIM”) today launched its TA All China Equity Fund, a feeder fund (wholesale) which invests a minimum of 95% of the Fund’s NAV into the Investec Global Strategy Fund – All China Equity Fund (“Target Fund”) and maximum of 5% of the Fund’s NAV will be invested in liquid assets. The Fund aims to provide long term capital growth through investment in equities or equities-related securities of Chinese Companies.

Chief Executive Officer of TAIM, Mr Wong Mien said, “TA All China Equity Fund is an attractive long-term solution for exposure to the growth potential of China. It invests in all Chinese equities listed globally to maximize the exposure. Currently, Chinese equities appear attractively priced as the valuation is cheaper compared to other market. The analysis of the Chinese market also further highlights the recent increasing attractiveness of Chinese equities. Meanwhile, the Fund is also a high conviction portfolio whereby the style and size agnostic have no benchmark constraints. It is also managed using the disciplined 4Factor investment process, which combines both traditional factors (strategy and value) and behavioral factors (technical and earning). These four factors can individually drive share prices and in combination can drive long-term outperformance”.

On another note, Fund Manager of the Target Fund comes with a strong track record of picking stocks in China. Two experienced managers with 20 years investment experience combined in Asia and supported by a team comprising 30 people with average 17 years of experience. The Fund Managers is currently taking advantage of the underweight of Chinese equities as China is beginning to rebound and we expect some money to flow back to China. Meanwhile, China stock market is also creating opportunities whereby China is currently experiencing restructuring and reform. The industry consolidation and capital expenditure (“CAPEX”) discipline improve cash flow and shareholder return, a push to a clean energy and better environment. China new economy also sees companies having strong positions to benefit from rising internet penetration and technological upgrade. On the other hand, China also have strong brands and market positions whereby it is hard to replicate competitive advantage. Taking into consideration the factors above, the liquidation for Chinese market would be great and therefore it would be a good opportunity to invest.

For media queries, please contact:

Janice Wong Pui Hua
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9667
Email: janicewong@ta.com.my

TA INVESTMENT MANAGEMENT BERHAD (340588-T)
A MEMBER OF THE TA GROUP

34th Floor | Menara TA One | 22 Jalan P. Ramlee | 50250 Kuala Lumpur | Malaysia | Tel 603 - 2072 1277 | Fax 603 - 2031 6608
www.tainvest.com.my

The Fund is available in a multi-currency structure with a minimum initial investment of 5,000 in respective classes of units and a minimum additional investment of 1,000 in respective classes of units (USD, AUD Hedged, SGD Hedged, MYR and MYR Hedged). The initial offer price per unit of the Fund is 0.50 for investments in respective classes of units (USD, AUD Hedged, SGD Hedged, MYR and MYR Hedged). The Fund shall be valid during the offer period of 21 days from its launch date 19th September 2018 to 9th October 2018. 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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Janice Wong Pui Hua
Head of Corporate Communications & Investor Relations
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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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