

PRESS RELEASE

For immediate release

TA Investment Declares Unit Split for TA Global Technology Fund

Kuala Lumpur, 10th October 2018 - TA Investment Management Berhad (“TAIM”) has declared a unit split of 1:4 (one additional unit for every four unit held) for TA Global Technology Fund (“TAGTF”) to the registered unit holders of the Fund as at 10th October 2018.

Global market appeared to be chugging along fine with the exception of interruptions created by President Trump. At a sector level, technology, healthcare and consumer discretionary stocks outperformed. Most major areas of the world are delivering decent Gross Domestic Product (“GDP”) growth which is being reflected in good corporate results. Although recent global economic data has been a bit weaker and the impact of trade wars is ongoing, the overall GDP growth backdrop remains supportive and is feeding through to corporate earnings, cash flow and dividend growth.

The ongoing trade dispute has created considerable noise in financial markets, and technology was not immune. We believe that neither tariffs nor proposed restrictions on Chinese entities investing in US technology companies will have an impact on the sector’s long-term prospects. The long-term drivers of technology remain intact as the sector continues to take share versus the old economy, driven by demographics and innovation. We continue to be excited about the broad growth of payment digitization, investment in next generation infrastructure (cloud and 5G), internet transformation (such as ecommerce, media and travel increasingly moving online) and artificial intelligence (changing interface with technology and the transport revolution).

TAGTF aims to seek long term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology related companies.

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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 31 August 2018, TAIM has total assets of RM1.83 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-two (22) funds currently under its management, of which eight (8) are Shariah-compliant funds and fourteen (14) 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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