

PRESS RELEASE

For immediate release

TA Investment Launches New Fund – TA Dana Principal Preservation Robotic Theme

Kuala Lumpur, 21st November 2018 - TA Investment Management Bhd (“TAIM”) today announced the launch of its TA Dana Principal Preservation Robotic Theme, a wholesale Islamic 3-year close-ended fund which will invest a minimum of 90% of the Fund’s NAV in Islamic Negotiable Instruments (“INI”) and / or Islamic money market instruments issued by financial institutions rated at least “A” by Rating Agency Malaysia (“RAM”) which aim to repay the initial investment of investors after three years (including sales charges). Up to 10% of the Fund’s NAV will be invested in Islamic Certificates (*Islamic derivative instruments or products issued by a counterparty with a payoff equivalent to a derivative instrument and approved by an independent Shariah adviser or Shariah competent authorities*) to provide potential returns.

Chief Executive Officer of TAIM, Wong Mien said, “The new Fund comes with a 100%¹ capital preservation and has a potential payout of 9%² per annum coupon linked to robotic technologies stock as long as the 4 underlying stocks remain flat and / or above its initial level on each observation date. With a semi-annual observation, the Fund provides a potential payout of 4.50% semi-annually. The 4 underlying stocks are chosen because of its brand and market leadership, award winning company and strong balance sheet and earning growth potential. In general, investors have a preference for a 100% capital preservation and income generation. Therefore, this Fund launch is appropriate as the Fund’s objective is to provide income³ over the Medium Term whilst preserving investor’s capital and at the same time served as a good protection in view of volatile market”.

¹ The Fund is not a capital guaranteed nor capital protected fund.

² This is indicative coupon only. Coupon shall be fixed upon commencement date of the Fund.

³ The Fund will invest in Islamic Certificates to provide potential returns.

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Note to the Editor



Chief Executive Officer's Profile
Wong Mien
TA Investment Management Berhad

Wong Mien is responsible for the overall direction and supervision of the company. He graduated from the University of Malaya with a Bachelor of Science (Honors) majoring in Mathematics in 1987, then qualified as a Certified Financial Planner® professional in 2003. He has since garnered more than 25 years of experience in the financial industry while working with American International Assurance Berhad, Hong Leong Unit Trust Management Berhad and Alliance Investment Management Berhad. This included being involved in the management of a unit trust company while serving as the General Manager of Kuala Lumpur City Unit Trust Berhad from 2002. He took over the helm of TAIM in March 2008.

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 October 2018, TAIM has total assets of RM1.76 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-three (23) funds currently under its management, of which nine (9) 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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