

PRESS RELEASE

For immediate release

TA Investment Launches a New Fund – TA Rainbow Income Fund 12

Kuala Lumpur, 27 April 2022 - TA Investment Management Bhd (“TAIM”) today announced the launch of its TA Rainbow Income Fund 12 (“TARAIF 12” or “the Fund”), a close-ended fixed income fund, which will invest in options or structured warrants to provide potential annual returns*. The Fund aims to provide income whilst preserving capital** on its maturity date.

Prior to this launch, several funds in the Rainbow series were launched in 2019, with the first in the series, TA Rainbow Income Fund (“TARAIF”) successfully reached maturity on 15 March 2022. TARAIF’s investors will receive in full the total initial investment amount (including the sales charge). The additional return of TARAIF based on the total initial investment was 9.97% over its three-year tenure.

“We are thrilled to see the successful maturity of TA Rainbow Income Fund despite the challenging market conditions across its tenure,” said Mr. Wong Mien, Chief Executive Officer of TAIM.

TARAIF features a 100% capital preservation mechanic, which successfully maintained its investors’ capital despite market volatility from 2019 to 2022 rising from trade tensions and the Coronavirus (COVID-19) pandemic. The addition of the Rainbow Look-Back asset allocation mechanic based on a weightage (45-30-25) of the underlying asset’s performance allowed the portfolio to further optimize its returns.

“We are also aware that many investors find it challenging to allocate their portfolio prudently in order to maximize the potential for returns due to the risk and volatility of the market. The Rainbow Series is a solution designed to potentially help investors manage this while also capturing potential market returns. To accomplish this, the Rainbow Series employs an innovative Capital Preservation** mechanics that seeks to potentially preserve the value of an investor’s capital by avoiding negative returns while the Look-Back asset allocation serves to optimize the portfolio’s returns,” added Wong Mien.

“As such, we are pleased to announce the continuation of the Rainbow series with the introduction of TARAIF 12 which will be open for subscription over its offer period from 27 April 2022 until 10 June 2022. The Fund serves as a continuation to our long-standing partnership with OCBC Bank through an exclusive launch and is only available for subscription via OCBC Bank’s branches.”

For more information, please contact TA Investment Management Berhad or visit the nearest OCBC Bank branch for more details.

Note:

*The Fund will invest in options and/or structured warrants to provide potential annual returns. Income distribution will be paid to investors by way of cash deposit to a bank account held in the investor’s name. Distribution of annual pay-outs is subject to the availability of income.

Investors are advised that this Fund is neither a capital guaranteed, nor a capital protected fund. The capital will be preserved by investments in Fixed Income Instruments. **Consequently, the return of capital is SUBJECT TO the credit and default risk and currency risk for the investment in Fixed Income Instruments.

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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 of 31st March 2022, TAIM has total Assets Under Management (“AUM”) of RM11.17 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty-five years of experience in managing unit trust funds with a total of forty-one (“41”) funds currently under its management, of which eight (“8”) are Shariah-compliant funds and thirty-three (“33”) 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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