TA INVESTMENT

AN UNWAVERING COMMITMENT

October 2026

Signature CIO Islamic Growth Fund (SCIGF)

Investment Strategy

The Fund seeks to achieve capital appreciation through investments in one Islamic collective investment scheme, which invests primarily in a diversified portfolio of Shariah-compliant opportunities across multiple asset classes.

Investor Profile

The Fund is suitable for investors who:

- Seek medium to long-term investment horizon;
- Seek capital appreciation; and
- Are willing to tolerate the risks associated with investing in the Target Fund.

Launch Date

USD	22 December 2025
MYR	22 December 2025
AUD Hedged	22 December 2025
SGD Hedged	22 December 2025
MYR Hedged	22 December 2025

Financial Year End

31 October

Sales Charge

Cash Investment - Up to 5.00%

Annual Management Fee

Up to 1.70% per annum of the NAV of the Fund

Trustee

SCBMB Trustee Berhad

Shariah Adviser

Amanie Advisors Sdn.Bhd.

Target Fund

Signature CIO Islamic - Growth Fund Open Ended IC Plc.

Initial Investment / Additional Investment

USD	USD1,000 / USD1,000
MYR	RM1,000 / RM1,000
AUD Hedged	AUD1,000 / AUD1,000
SGD Hedged	SGD1,000 / SGD1,000
MYR Hedged	RM1,000 / RM1,000

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD1.0492	USD1.00 million
MYR	RM1.0270	RM0.46 million
AUD Hedged	AUD1.0426	AUD0.10 million
SGD Hedged	SGD1.0163	SGD0.38 million
MYR Hedged	RM1.0262	RM9.94 million

Note: For detail information on fees and charges, please refer to the Prospectus or Information Memorandum

Performance Chart

Performance Chart Not Applicable
(the fund is less than 1 year)

Cumulative Fund Performance (%)

As of Date: 30/09/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
Signature CIO Islamic Growth Fund AUD Hedged	-1.03	10.26	—	—	—	4.26	4.26
Signature CIO Islamic Growth Fund MYR	0.22	10.32	—	—	—	2.70	2.70
Signature CIO Islamic Growth Fund MYR Hedged	-1.40	10.00	—	—	—	2.62	2.62
Signature CIO Islamic Growth Fund SGD Hedged	-1.41	9.22	—	—	—	1.63	1.63
Signature CIO Islamic Growth Fund USD	-1.11	11.77	—	—	—	4.92	4.92

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
Signature CIO Islamic Growth Fund AUD Hedged	22/09/2026	AUD1.0611	30/03/2026	AUD0.9203
Signature CIO Islamic Growth Fund MYR	19/06/2026	RM1.0575	30/03/2026	RM0.9055
Signature CIO Islamic Growth Fund MYR Hedged	04/06/2026	RM1.0477	30/03/2026	RM0.9123
Signature CIO Islamic Growth Fund SGD Hedged	04/06/2026	SGD1.0409	30/03/2026	SGD0.9089
Signature CIO Islamic Growth Fund USD	22/09/2026	USD1.0665	30/03/2026	USD0.9177

*Source: TA Investment Management Berhad, as at 30 September 2026. Note: NAV= Net Asset Value.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Master Prospectus of Signature CIO Islamic Growth Fund dated 22 December 2025, including its supplementaries (if any) (collectively known as "Master Prospectus") has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. Investors are advised to read and understand the contents of the Master Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Funds such as market risk, currency risk and country risk before investing. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Master Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum-distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Funds/Class currency will remain unchanged after the distribution of the additional units.

Source: Morningstar Direct

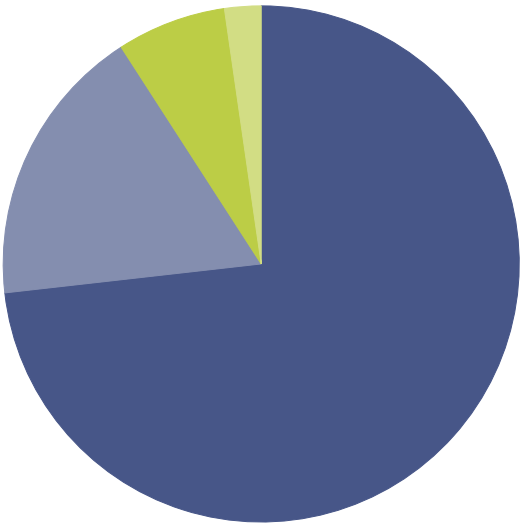
October 2026

Signature CIO Islamic Growth Fund (SCIGF)

TOP 5 HOLDINGS** Sukuk***		TOP 5 HOLDINGS** Equity	
SAUDI ELECTRICITY SUKUK Apr 53 5.684%	1.49%	NVIDIA CORP	5.60%
PERUSAHAAN PENERBIT SBSN Jul 54 5.5%	1.03%	APPLE INC	5.17%
TT VARLIK KIRALAMA Oct 30 6.5%	0.79%	ALPHABET INC	4.43%
TPAO VARLIK KIRALAMA ASA Mar 31 6.3%	0.77%	MICROSOFT CORP	4.18%
MALAYSIA SOVEREIGN SUKUK Apr 45 4.236%	0.75%	TAIWAN SEMICONDUCTOR MANUFACTURING-ADS	2.41%
Total	**4.83%**	**Total**	**21.78%**

Asset Allocation**

Portfolio Date: 30/09/2026



	%
Equity	73.21
Fund	17.66
Gold ETFs/ETCs	6.85
Cash & Cash Equivalents	2.28

**Source: Aditum Investment Management Limited, as at 30 September 2026. Excluding cash. ***Exposure to Sukuk has been obtained indirectly through investment in the Aditum Investment Funds - Global Sukuk Fund, a sub-fund under Aditum Investment Funds, a Luxembourg mutual fund qualifying as undertaking for collective investment in transferable securities (UCITS).

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Source: Morningstar Direct

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October 2026

Signature CIO Islamic Growth Fund (SCIGF)

Geographic Allocation**

Portfolio Date: 30/09/2026

	%
United States	51.08
Luxembourg	17.66
Global	6.85
Japan	3.08
Taiwan	3.00
Canada	2.95
Cash	2.28
South Korea	2.15
China	2.00
Switzerland	1.43
UK	1.40
Netherlands	1.18
Germany	0.95
Australia	0.86
Sweden	0.57
Denmark	0.42
South Africa	0.37
France	0.34
Mexico	0.31
Hong Kong	0.27
Italy	0.16
Belgium	0.13
Bermuda	0.12
Turkey	0.12
Monaco	0.11
Chile	0.10
Indonesia	0.10

Sector Breakdown **

Portfolio Date: 30/09/2026

	%
Technology	34.24
Sukuk Fund	17.66
Consumer, Non-cyclical	11.50
Communications	8.44
Commodity Fund	6.85
Industrial	6.48
Consumer, Cyclical	5.53
Basic Materials	3.67
Energy	2.84
Cash	2.28
Financial	0.51

**Source: Aditum Investment Management Limited, as at 30 September 2026. Excluding cash.

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Target Fund Commentary**

The Target Fund delivered a negative return during September 2026. Performance was impacted by a sharp rise in global interest rates, which weighed on the Target Fund's fixed income allocation, while gold also detracted following a reversal in its recent performance. Equity markets were comparatively resilient, with the Target Fund portfolio's technology and semiconductor exposures generating positive contributions that largely offset weakness across selected cyclical, consumer and materials holdings. As of month-end, the Target Fund's portfolio remained growth-oriented, with equities accounting for 73.0% of assets, fixed income 17.6%, gold 7.1% and cash 2.3%. Equity holdings remained focused on high-quality global businesses, with a weighted average market capitalisation of United States dollar (USD) 1.63 trillion, a dividend yield of 1.10% and a price-to-earnings ratio of 22.8 times, reflecting the Target Fund's continued emphasis on companies with durable competitive advantages and long-term structural growth characteristics.

Equities contributed approximately 0.08% during the month, with strong performance across technology and selected semiconductor holdings offsetting weakness in several cyclical and defensive areas. Technology was the largest sector contributor at 106 basis points (bps), followed by Communications at 16bps and Financials at 1bp. These gains were partially offset by Basic Materials at -39bps, Consumer Non-Cyclicals at -46bps, Consumer Cyclical at -21bps, Industrials at -15bps and Energy at -6bps. The technology contribution reflected continued investor interest in companies positioned to benefit from structural growth in artificial intelligence (AI), semiconductors and digital infrastructure. Meta Platforms was the largest individual contributor, adding approximately 34bps, followed by Apple at 28bps, Advanced Micro Devices at 21bps, Micron Technology at 17bps, Taiwan Semiconductor Manufacturing Company at 15bps and Intel at 13bps. Tokyo Electron and United Microelectronics also contributed positively, adding approximately 9bps and 7bps, respectively. Performance elsewhere in the technology portfolio was more mixed, with Broadcom detracting approximately 10bps, Adobe 7bps and Autodesk 9bps, highlighting continued dispersion across technology holdings as investors remained focused on earnings momentum, valuation and the expected returns from AI-related investment. Geographically, the United States (US) was the largest positive contributor at 29bps, followed by Taiwan at 25bps, Japan at 8bps, the Netherlands at 5bps and Korea at 4bps. These gains were partly offset by China at -18bps and Canada at -15bps, while France, Germany and South Africa also recorded modest negative contributions. Overall, equity performance remained supported by the Target Fund's exposure to structural technology and semiconductor themes, although the broader market environment was more selective, with investors increasingly differentiating between companies based on earnings delivery and valuation.

Fixed income detracted approximately 0.49% during the month, as a sharp increase in underlying government bond yields more than offset the income generated by the Target Fund's portfolio. The US Treasury curve modestly bear-flattened, with the 2-year and 10-year yields increasing by 55bps and 54bps, respectively, while 20-year and 30-year yields rose by 43bps and 39bps. The key macro catalyst was the Federal Reserve's decision to raise the benchmark federal funds rate by 25bps to a range of 3.75% to 4.00%, alongside guidance indicating that further tightening could follow as policymakers sought to contain persistent inflation. Performance was primarily driven by the duration impact of higher rates, with Sovereigns the largest detractor at -126bps, followed by Electricity at -64bps and Real Estate at -23bps. Geographically, Saudi Arabia was the largest detractor at -100bps, followed by Malaysia at -64bps, Indonesia at -53bps, Turkey at -40bps and the United Arab Emirates (UAE) at -38bps. Despite the mark-to-market pressure, underlying credit fundamentals remained resilient, with the Target Fund portfolio's weighted average yield-to-maturity increasing to 7.23%, alongside a weighted average coupon of 6.17%, modified duration of 6.38 years and average credit rating of BBB-. Selected corporate sukuk remained resilient, with Damac 2028 and Sobha 2028 among the few positive contributors.

Gold detracted 0.53% during the month, reversing part of its recent positive contribution to Target Fund performance. The decline reflected weaker performance in the gold allocation during a month characterised by a sharp increase in global bond yields and a more challenging macroeconomic backdrop for precious metals. The Target Fund's gold exposure nonetheless remained an important source of diversification within the broader portfolio, accounting for 7.1% of assets at month-end. The allocation continues to provide diversification against monetary, currency and broader macroeconomic uncertainty, despite its negative contribution during September 2026.

From a portfolio composition perspective, equity exposure remained concentrated in high-quality growth sectors, with Semiconductors, Internet, Computers and Software representing the core of the Target Fund portfolio's technology-oriented positioning. The US remained the dominant geographic exposure, complemented by allocations across Taiwan, Japan, Korea, Canada, China and other developed and emerging markets. The Target Fund portfolio's weighted average market capitalisation increased to USD 1.63 trillion, while the weighted average price-to-earnings ratio rose to 22.8 times and the dividend yield remained at 1.10%. Within fixed income, the Target Fund's portfolio remained diversified across Gulf Cooperation Council and emerging market sukuk, with the UAE representing 33.1% of assets, followed by Saudi Arabia at 27.6%, Turkey at 15.3%, Malaysia at 12.0%, Indonesia at 10.6% and Kuwait at 1.4%. Sovereigns remained the largest sector allocation at 26.9%, followed by Real Estate at 24.9% and Banks at 12.8%. The Target Fund's portfolio maintained a balanced credit profile, with 53.3% in investment grade securities and 46.7% in high yield, while retaining meaningful exposure to higher-carry corporate sukuk.

Portfolio activity during the month focused on improving the fixed income portfolio's risk-adjusted return profile as market volatility increased. The Target Fund reduced selected Turkish securities, where spreads came under pressure during the month, and redeployed capital toward higher-quality investment grade opportunities. The Target Fund purchased securities from issuers such as Saudi Real Estate Refinance Company and Ma'aden, where attractive relative value and improved risk-adjusted carry were identified. With yields across the investment grade segment having moved materially higher, these opportunities offered an attractive combination of credit quality and income in the current higher-rate environment. The repositioning reflects the Target Fund's continued focus on taking advantage of market dislocations while maintaining disciplined credit selection, liquidity and diversification.

Looking ahead, the Target Fund's outlook remains broadly constructive despite the more challenging near-term market environment. The sharp increase in global interest rates has materially improved the carry available across the sukuk market, with the Target Fund portfolio's weighted average yield-to-maturity now at 7.23%. At the same time, the modest widening in credit spreads has created more attractive entry points, particularly within investment grade securities, where yields have become increasingly compelling relative to underlying credit risk. The combination of higher benchmark yields and wider spreads provides opportunities to add exposure at more attractive valuations, while the Target Fund portfolio's elevated carry provides a stronger income cushion over time. Within equities, the Target Fund remains focused on high-quality businesses benefiting from structural growth across technology, semiconductors, healthcare and other areas supported by long-term earnings growth. However, the higher valuation environment reinforces the importance of earnings delivery, position sizing and selective exposure to AI-related beneficiaries. Gold also remains an important source of diversification amid uncertainty around monetary policy, currency dynamics, fiscal conditions and geopolitical risks. While the path of US monetary policy and continued volatility in global interest rates remain important near-term risks, the Target Fund remains focused on balancing attractive carry and long-term equity growth with credit quality, diversification and disciplined risk management. The Target Fund's portfolio will continue to selectively redeploy capital toward higher-quality issuers where market dislocations provide compelling risk-adjusted opportunities, while maintaining exposure to resilient sovereign, quasi-sovereign and corporate sukuk. With yields now materially higher than earlier in the year, the Target Fund remains positioned to pursue long-term capital appreciation while benefiting from a more attractive income environment across its diversified allocation to global equities, sukuk and gold.

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