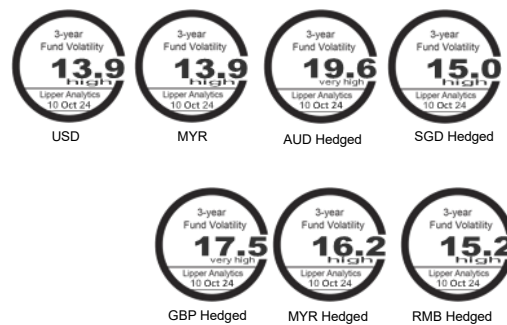


November 2024

TA Asia Absolute Alpha Fund (TAAAAF)

The Fund aims to generate long term positive return, which includes both capital appreciation and income.

Information as at 31 October 2024



Fund Information

Investor Profile

The Fund is suitable for investors who:

- Have Medium to Long Term investment horizon;
- Have a moderate risk tolerance; and
- Seek income and capital appreciation.

Inception Date

USD	12 May 2020
MYR	12 May 2020
AUD Hedged	12 May 2020
SGD Hedged	12 May 2020
GBP Hedged	12 May 2020
MYR Hedged	12 May 2020
RMB Hedged	12 May 2020
EUR Hedged	9 June 2022

Financial Year End

30 April

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.80% per annum of the NAV¹ of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
GBP Hedged	GBP1,000 / GBP100
MYR Hedged	RM1,000 / RM100
RMB Hedged	RMB1,000 / RMB100
EUR Hedged	EUR1,000 / EUR100

Fund Details

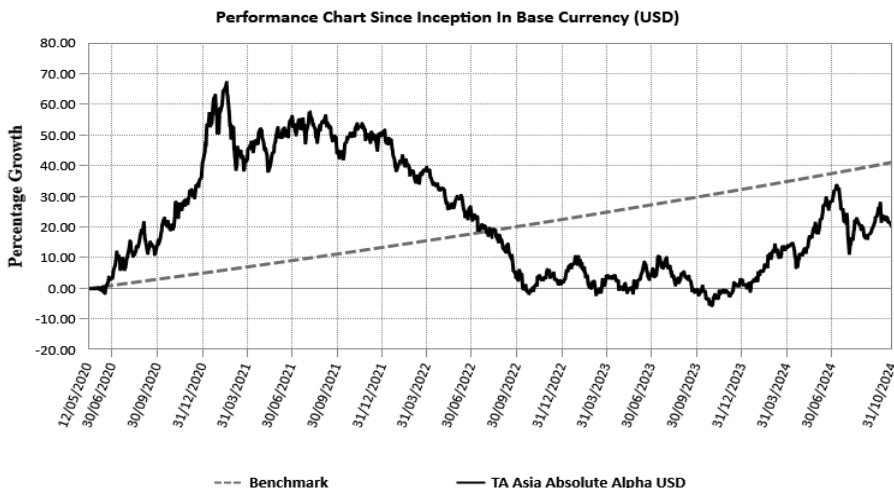
Class	NAV per Unit	Fund Size
USD	USD0.5694	USD11.00 million
MYR	RM0.4842	RM184.21 million
AUD Hedged	AUD0.4975	AUD12.74 million
SGD Hedged	SGD0.5304	SGD15.77 million
GBP Hedged	GBP0.5345	GBP1.70 million
MYR Hedged	RM0.5309	RM705.92 million
RMB Hedged	RMB0.5462	RMB40.26 million
EUR Hedged	EUR0.4163	EUR416.34

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

Based on the fund's portfolio returns as of 10 October 2024 the Volatility Factor (VF) for the Fund is as indicated in the table above and classified as in the table (source: Lipper). "Very high" includes Funds with VF that are above 16.265. "High" includes Funds with VF that are above 12.075 but not more than 16.265. "Moderate" includes Funds with VF that are above 9.025 but not more than 12.075. "Low" includes Funds with VF that are above 5.040 but not more than 9.025. "Very Low" includes Funds with VF that are above 0.000 but not more than 5.040 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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 Prospectus of TA Asia Absolute Alpha Fund dated 28 March 2023 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectuses, copies of which are 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 Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the 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 Fund/Class currency will remain unchanged after the distribution of the additional units.

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-2.72	8.13	27.30	-19.51	-	17.04	20.33
MYR	3.31	-0.81	16.98	-14.94	-	11.57	23.11
AUD Hedged	-2.62	6.97	24.25	-25.01	-	14.42	5.41
SGD Hedged	-2.82	6.83	24.27	-22.75	-	14.53	12.23
GBP Hedged	-2.48	8.11	26.93	-21.96	-	16.37	13.10
MYR Hedged	-2.87	7.01	23.84	-24.53	-	14.62	12.27
RMB Hedged	-3.36	6.64	23.85	-24.15	-	14.17	15.39
EUR Hedged	0.41	-0.10	16.16	-	-	7.07	-16.74
Benchmark*	0.65	3.94	8.00	25.98	-	6.62	41.06

Annual Fund Performance (%)

	2023	2022	2021	2020	2019
USD	1.00	-32.21	6.13	-	-
MYR	5.36	-28.39	10.01	-	-
AUD Hedged	-1.87	-33.23	3.50	-	-
SGD Hedged	-1.05	-32.09	4.95	-	-
GBP Hedged	-0.43	-32.83	5.23	-	-
MYR Hedged	-2.73	-32.61	6.34	-	-
RMB Hedged	-1.60	-32.81	7.35	-	-
EUR Hedged	-1.17	-	-	-	-
Benchmark*	8.00	8.00	8.00	-	-

Benchmark*: Target return of 8% per annum. This is not a guaranteed return and is only a measurement of the Fund performance. The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term. ^ USD, MYR, AUD Hedged, SGD Hedged, GBP Hedged, MYR Hedged and RMB Hedged Inception date 12/05/2020. EUR Hedged Inception date 09/06/2022. Source: Lipper for Investment Management & MSCI

Note: ¹ Net Asset Value per unit



or
Visit: www.tainvest.com.my

November 2024

TA Asia Absolute Alpha Fund (TAAAF)

Information as at 31 October 2024

Historical Fund Prices (Since Inception)

	Highest NAV ¹		Lowest NAV ¹	
	Date	NAV ¹	Date	NAV ¹
USD	17/02/2021	USD0.8353	31/10/2023	USD0.4473
MYR	17/02/2021	RM0.7881	05/08/2024	RM0.4540
AUD Hedged	17/02/2021	AUD0.7961	31/10/2023	AUD0.4004
SGD Hedged	17/02/2021	SGD0.8155	31/10/2023	SGD0.4268
GBP Hedged	17/02/2021	GBP0.8117	31/10/2023	GBP0.4211
MYR Hedged	17/02/2021	RM0.8289	31/10/2023	RM0.4287
RMB Hedged	16/02/2021	RMB0.8403	31/10/2023	RMB0.4410
EUR Hedged	08/07/2022	EUR0.5025	31/10/2023	EUR0.3584

Top Holdings	(%)	Geographic Allocation	(%)	Asset & Sector Allocation	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	8.94	India	12.96	Technology	20.80
SK HYNIX INC (SOUTH KOREA)	5.66	Taiwan	12.95	Industrial Products & Services	14.90
NVIDIA CORP (UNITED STATES)	4.43	Singapore	9.46	Telecommunications & Media	14.05
BHARTI AIRTEL LTD (INDIA)	3.94	South Korea	8.34	Consumer Products & Services	10.47
POWER GRID CORP OF INDIA LTD (INDIA)	3.83	United States	8.32	Financial Services	9.87
BYD COMPANY LTD (CHINA)	3.34	China	7.72	Health Care	2.80
BANK NEGARA INDONESIA PERSERO TBK PT (INDONESIA)	3.28	Indonesia	5.95	Property	2.34
SEA LTD (SINGAPORE)	2.96	Hong Kong	4.68	Transportation & Logistics	2.09
SHRIRAM FINANCE LTD (INDIA)	2.85	Japan	2.94	Energy	1.90
E INK HOLDINGS INC (TAIWAN)	2.83	Thailand	2.55	Money Market Instruments & Others	20.78
		Malaysia	1.53		
		Philippines	0.96		
		Cayman Islands	0.84		
		Money Market Instruments & Others	20.78		

Income Distribution / Unit Split History

Income Distribution (Sen/Cent per Unit)	USD	MYR	AUD Hedged	SGD Hedged	GBP Hedged	MYR Hedged	RMB Hedged	EUR Hedged
30/04/2021	4.0	4.0	4.0	4.0	4.0	4.0	4.0	-
Unit Split History	USD	MYR	AUD Hedged	SGD Hedged	GBP Hedged	MYR Hedged	RMB Hedged	EUR Hedged
24/06/2024	-	1:5	-	-	-	-	-	-

Note: ¹ Net Asset Value per unit

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