



USD



MYR



AUD Hedged



SGD Hedged



GBP Hedged



MYR Hedged



RMB Hedged

June 2025

## TA Asia Absolute Alpha Fund (TAAAAF)

### Investment Strategy

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

### Investor Profile

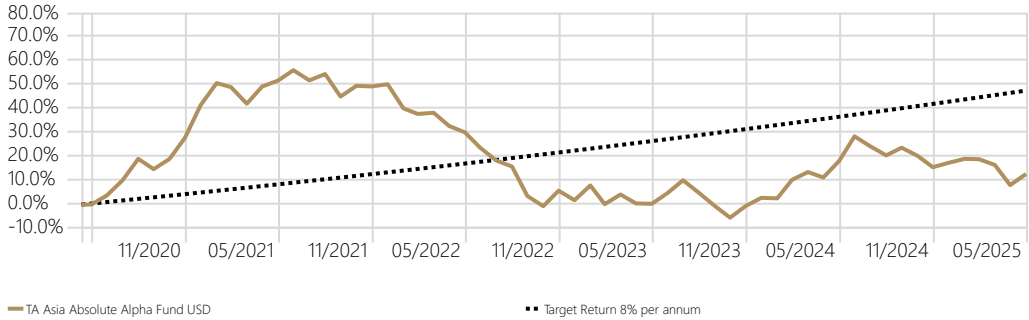
The Fund is suitable for investors who:

- Have medium to long-term investment horizon;
- Have a moderate risk tolerance; and
- Seek income and capital appreciation.

### Launch 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

### Performance Chart Since Inception In Base Currency (USD)



### Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Asia Absolute Alpha Fund AUD Hdg	4.27	-2.77	-5.92	-19.22	-1.75	-3.92	-1.75
TA Asia Absolute Alpha Fund GBP Hdg	4.15	-2.57	-4.71	-15.98	5.72	-3.94	5.72
TA Asia Absolute Alpha Fund MYR	2.82	-6.63	-13.77	-15.80	12.10	-8.64	12.10
TA Asia Absolute Alpha Fund MYR Hdg	4.26	-3.61	-6.47	-20.07	3.96	-4.75	3.96
TA Asia Absolute Alpha Fund RMB Hdg	4.06	-3.68	-6.91	-20.03	6.70	-4.28	6.70
TA Asia Absolute Alpha Fund SGD Hdg	4.12	-3.22	-6.40	-17.48	4.28	-4.48	4.28
TA Asia Absolute Alpha Fund USD	4.26	-2.47	-4.61	-13.35	12.72	-4.00	12.72
Target Return 8% per annum	0.66	3.91	7.99	25.98	46.93	3.23	47.51

### Financial Year End

30 April

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

Up to 1.80% per annum of the NAV per Unit 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

### Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.5334	USD9.24 million
MYR	RM0.4409	RM146.26 million
AUD Hedged	AUD0.4637	AUD10.15 million
SGD Hedged	SGD0.4928	SGD12.79 million
GBP Hedged	GBP0.4996	GBP1.49 million
MYR Hedged	RM0.4916	RM565.96 million
RMB Hedged	RMB0.5051	RMB32.92 million

### Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Asia Absolute Alpha Fund AUD Hdg	10.99	-1.87	-33.23	3.50	—
TA Asia Absolute Alpha Fund GBP Hdg	13.24	-0.43	-32.83	5.23	—
TA Asia Absolute Alpha Fund MYR	11.20	5.36	-28.39	10.01	—
TA Asia Absolute Alpha Fund MYR Hdg	11.42	-2.73	-32.61	6.34	—
TA Asia Absolute Alpha Fund RMB Hdg	10.30	-1.60	-32.81	7.35	—
TA Asia Absolute Alpha Fund SGD Hdg	11.40	-1.05	-32.09	4.95	—
TA Asia Absolute Alpha Fund USD	14.20	1.00	-32.21	6.13	—
Target Return 8% per annum	8.02	7.99	7.99	7.99	8.02

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.

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

\*Source: TA Investment Management Berhad, as of 31 May 2025. Note: NAV= Net Asset Value, Hdg= Hedged.

Based on the fund's portfolio returns as of 10 May 2025 the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 16.345. "High" includes Funds with VF that are above 11.98 but not more than 16.345. "Moderate" includes Funds with VF that are above 9.185 but not more than 11.98. "Low" includes Funds with VF that are above 4.73 but not more than 9.185. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.73 (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 been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, 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.



June 2025

## TA Asia Absolute Alpha Fund (TAAAAF)

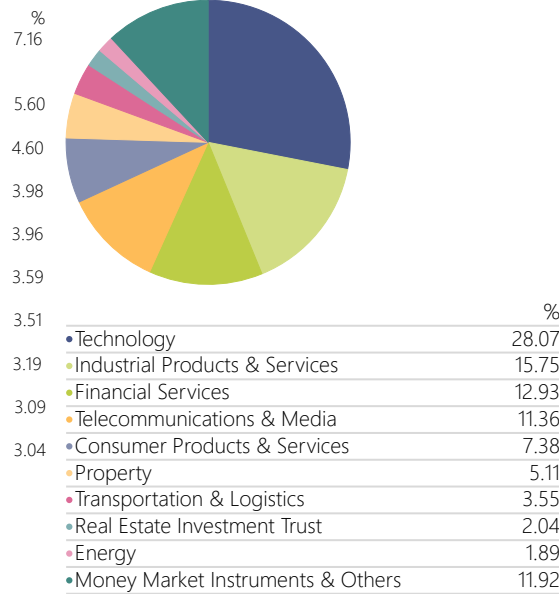
### Top Holdings\*

Portfolio Date: 05/31/2025

SEA LTD (SINGAPORE)	7.16
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	5.60
BROADCOM INC (UNITED STATES)	4.60
META PLATFORMS INC (UNITED STATES)	3.98
NVIDIA CORP (UNITED STATES)	3.96
CHINA CONSTRUCTION BANK-H (HONG KONG)	3.59
STATE BANK OF INDIA (INDIA)	3.51
ALIBABA GROUP HOLDING-SP ADR (HONG KONG)	3.19
TENCENT HOLDINGS LTD (HONG KONG)	3.09
SK HYNIX INC (SOUTH KOREA)	3.04

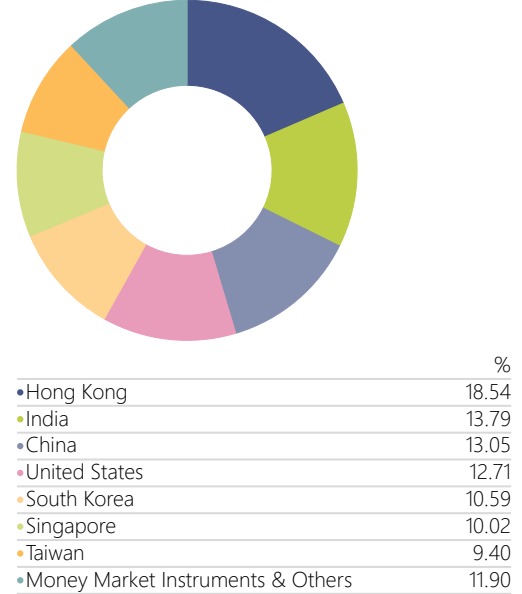
### Asset Allocation\*

Portfolio Date: 05/31/2025



### Country Allocation\*

Portfolio Date: 05/31/2025



### Income Distribution / Unit Split History\*

#### Income Distribution (Sen/Cent per unit)

	USD	MYR	AUD Hedged	SGD Hedged	GBP Hedged	MYR Hedged	RMB Hedged
04/30/2021	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
06/24/2024	-	1:5	-	-	-	-	-

### Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Asia Absolute Alpha Fund USD	07/10/2024	USD0.6327	04/09/2025	USD0.4848
TA Asia Absolute Alpha Fund MYR	07/10/2024	RM0.5778	04/09/2025	RM0.4234
TA Asia Absolute Alpha Fund AUD Hedged	07/10/2024	AUD0.5553	04/09/2025	AUD0.4162
TA Asia Absolute Alpha Fund SGD Hedged	07/10/2024	SGD0.5939	04/09/2025	SGD0.4465
TA Asia Absolute Alpha Fund GBP Hedged	07/11/2024	GBP0.5925	04/09/2025	GBP0.4521
TA Asia Absolute Alpha Fund MYR Hedged	07/10/2024	RM0.5926	04/09/2025	RM0.4476
TA Asia Absolute Alpha Fund RMB Hedged	07/10/2024	RMB0.6123	04/09/2025	RMB0.4577

\*Source: TA Investment Management Berhad, as of 31 May 2025.

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