

TA Asia Absolute Alpha Fund (TAAAAF) - USD Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia Pacific region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia Pacific region, wherever they may be listed. The Fund's investment in China "A" Shares listed on PRC stock exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund's NAV.

The Fund may focus on growth companies with sound economic fundamentals to generate alpha (i.e. excess return) through fundamental company and industry research and by applying a bottom-up approach. This approach seeks to identify companies with either proven track records and durable competitive strengths or growth potential that is not fully reflected in the price of its securities. The stock selection process for the investments takes various factors into account, including but not limited to the potential maximum loss under adverse market conditions.

The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

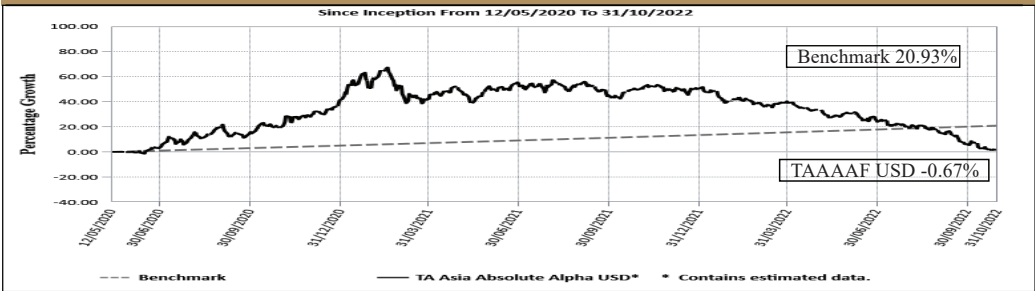
The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 USD 0.8353	25/10/22 USD 0.4659
YTD	YTD
04/01/22 USD 0.7172	25/10/22 USD 0.4659

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF USD	-4.10	-25.19	-33.56	-	-	-33.86	-0.67
Benchmark*	0.66	3.96	8.00	-	-	6.62	20.93

*Benchmark : Target return of 8% per annum

This is not a guaranteed return and is only a measurement of the Fund's performance.

The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAAAF USD	6.13	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	USD 0.4700
Fund Size	USD 18.51 million
No of Units In Circulation	39.39 million units
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100
Fund Inception Date	12 May 2020
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Sector Breakdown

	% NAV
1 Consumer Products & Services	16.18
2 Industrial Products & Services	11.87
3 Financial Services	8.02
4 Telecommunications & Media	6.48
5 Technology	6.36
6 Energy	5.67
7 Transportation & Logistics	5.36
8 Health Care	3.34
9 REITS	1.01
10 Money Market Instruments & Others	35.71

Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	8.48
2 BHARTI AIRTEL LTD	5.41
3 TITAN CO LTD	3.97
4 TELKOM INDONESIA PERSERO TBK PT	3.45
5 BANGKOK DUSIT MED SERVICE LTD	3.34
6 AIRPORTS OF THAILAND PC-NVDR	3.32
7 WOODSIDE ENERGY GROUP LTD	2.69
8 PTT EXPLORATION & PRODUCTION PCL	2.17
9 RELIANCE INDUSTRIES LTD	2.08
10 YANGZIJIANG SHIPBUILDING	2.04

Country Breakdown

	% NAV
1 India	19.79
2 Singapore	15.11
3 Thailand	10.70
4 Indonesia	5.40
5 Taiwan	3.76
6 Australia	3.50
7 South Korea	3.14
8 China	1.95
9 France	0.94
10 Money Market Instruments & Others	35.71

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/21	4.0 sen/cent per unit	Nil

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TA Asia Absolute Alpha Fund (TAAAAF) - MYR Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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;
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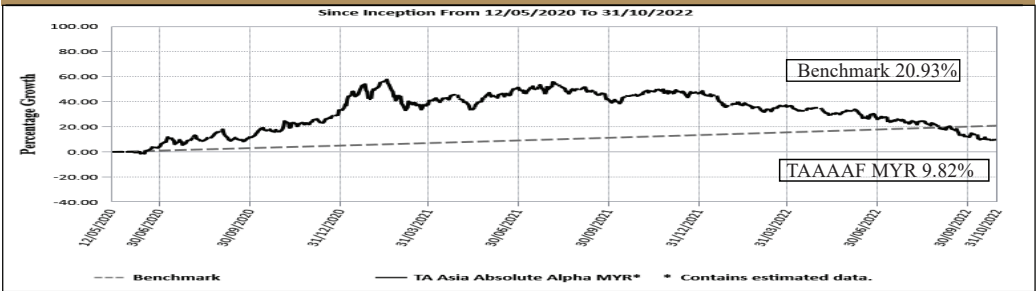
The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 RM 0.7881	15/06/20 RM 0.4925
YTD	YTD
04/01/22 RM 0.7001	25/10/22 RM 0.5146

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF MYR	-2.23	-18.77	-24.13	-	-	-24.92	9.82
Benchmark*	0.66	3.96	8.00	-	-	6.62	20.93

*Benchmark : Target return of 8% per annum

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The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAAAF MYR	10.01	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	RM 0.5183
Fund Size	RM 276.99 million
No of Units In Circulation	534.44 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	12 May 2020
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Sector Breakdown

	% NAV
1 Consumer Products & Services	16.18
2 Industrial Products & Services	11.87
3 Financial Services	8.02
4 Telecommunications & Media	6.48
5 Technology	6.36
6 Energy	5.67
7 Transportation & Logistics	5.36
8 Health Care	3.34
9 REITS	1.01
10 Money Market Instruments & Others	35.71

Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	8.48
2 BHARTI AIRTEL LTD	5.41
3 TITAN CO LTD	3.97
4 TELKOM INDONESIA PERSERO TBK PT	3.45
5 BANGKOK DUSIT MED SERVICE LTD	3.34
6 AIRPORTS OF THAILAND PC-NVDR	3.32
7 WOODSIDE ENERGY GROUP LTD	2.69
8 PTT EXPLORATION & PRODUCTION PCL	2.17
9 RELIANCE INDUSTRIES LTD	2.08
10 YANGZIJIANG SHIPBUILDING	2.04

Country Breakdown

	% NAV
1 India	19.79
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5 Taiwan	3.76
6 Australia	3.50
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9 France	0.94
10 Money Market Instruments & Others	35.71

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/21	4.0 sen/cent per unit	Nil

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TA Asia Absolute Alpha Fund (TAAAAF) - MYR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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:-

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Investment Strategy

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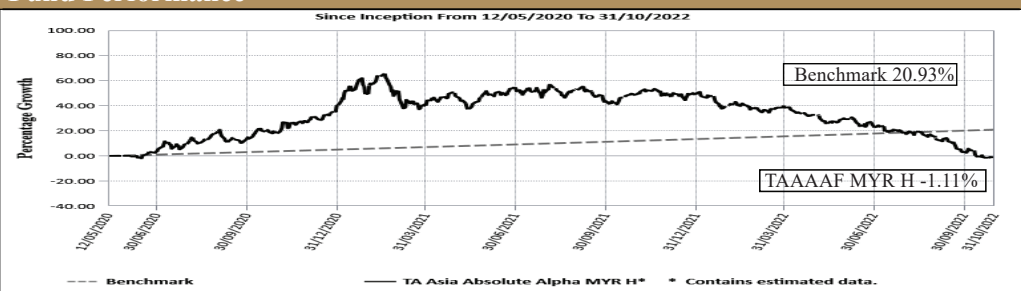
The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 RM 0.8289	25/10/22 RM 0.4634
YTD	YTD
04/01/22 RM 0.7141	25/10/22 RM 0.4634

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF MYR H	-4.34	-25.61	-33.53	-	-	-33.82	-1.11
Benchmark*	0.66	3.96	8.00	-	-	6.62	20.93

*Benchmark : Target return of 8% per annum

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The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAAAF MYR H	6.34	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	RM 0.4676
Fund Size	RM 1.00 billion
No of Units In Circulation	2.14 billion units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	12 May 2020
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Sector Breakdown

	% NAV
1 Consumer Products & Services	16.18
2 Industrial Products & Services	11.87
3 Financial Services	8.02
4 Telecommunications & Media	6.48
5 Technology	6.36
6 Energy	5.67
7 Transportation & Logistics	5.36
8 Health Care	3.34
9 REITS	1.01
10 Money Market Instruments & Others	35.71

Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	8.48
2 BHARTI AIRTEL LTD	5.41
3 TITAN CO LTD	3.97
4 TELKOM INDONESIA PERSERO TBK PT	3.45
5 BANGKOK DUSIT MED SERVICE LTD	3.34
6 AIRPORTS OF THAILAND PC-NVDR	3.32
7 WOODSIDE ENERGY GROUP LTD	2.69
8 PTT EXPLORATION & PRODUCTION PCL	2.17
9 RELIANCE INDUSTRIES LTD	2.08
10 YANGZIJIANG SHIPBUILDING	2.04

Country Breakdown

	% NAV
1 India	19.79
2 Singapore	15.11
3 Thailand	10.70
4 Indonesia	5.40
5 Taiwan	3.76
6 Australia	3.50
7 South Korea	3.14
8 China	1.95
9 France	0.94
10 Money Market Instruments & Others	35.71

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/21	4.0 sen/cent per unit	Nil

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TA Asia Absolute Alpha Fund (TAAAAF) - AUD Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund's NAV will be invested in Liquid Assets.

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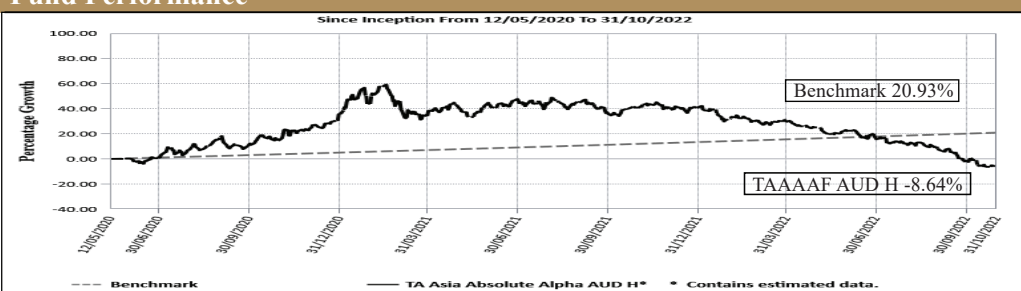
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Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 AUD 0.7961	25/10/22 AUD 0.4273
YTD	YTD
04/01/22 AUD 0.6700	25/10/22 AUD 0.4273

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF AUD H	-4.62	-26.27	-35.00	-	-	-35.02	-8.64
Benchmark*	0.66	3.96	8.00	-	-	6.62	20.93

*Benchmark : Target return of 8% per annum

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Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAAAF AUD H	3.50	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	AUD 0.4312
Fund Size	AUD 16.32 million
No of Units In Circulation	37.85 million units
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100
Fund Inception Date	12 May 2020
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
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TA Asia Absolute Alpha Fund (TAAAAF) - SGD Hedged Class

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The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

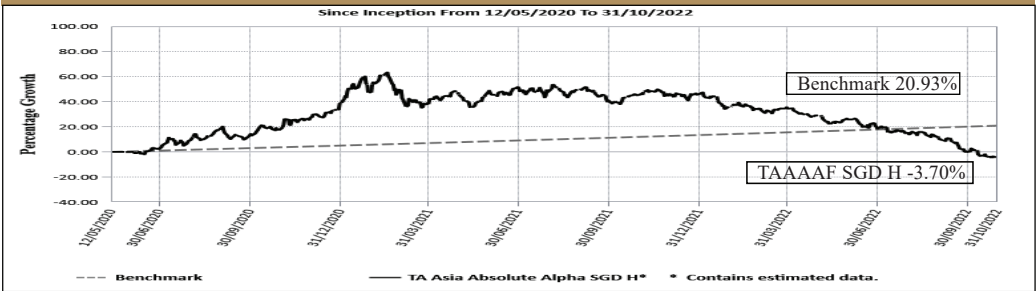
The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 SGD 0.8155	25/10/22 SGD 0.4502
YTD	YTD
04/01/22 SGD 0.6956	25/10/22 SGD 0.4502

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF SGD H	-4.01	-25.47	-33.72	-	-	-33.96	-3.70
Benchmark*	0.66	3.96	8.00	-	-	6.62	20.93

*Benchmark : Target return of 8% per annum

This is not a guaranteed return and is only a measurement of the Fund's performance.

The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAAAF SGD H	4.95	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	SGD 0.4551
Fund Size	SGD 16.67 million
No of Units In Circulation	36.64 million units
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100
Fund Inception Date	12 May 2020
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Sector Breakdown

	% NAV
1 Consumer Products & Services	16.18
2 Industrial Products & Services	11.87
3 Financial Services	8.02
4 Telecommunications & Media	6.48
5 Technology	6.36
6 Energy	5.67
7 Transportation & Logistics	5.36
8 Health Care	3.34
9 REITS	1.01
10 Money Market Instruments & Others	35.71

Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	8.48
2 BHARTI AIRTEL LTD	5.41
3 TITAN CO LTD	3.97
4 TELKOM INDONESIA PERSERO TBK PT	3.45
5 BANGKOK DUSIT MED SERVICE LTD	3.34
6 AIRPORTS OF THAILAND PC-NVDR	3.32
7 WOODSIDE ENERGY GROUP LTD	2.69
8 PTT EXPLORATION & PRODUCTION PCL	2.17
9 RELIANCE INDUSTRIES LTD	2.08
10 YANGZIJIANG SHIPBUILDING	2.04

Country Breakdown

	% NAV
1 India	19.79
2 Singapore	15.11
3 Thailand	10.70
4 Indonesia	5.40
5 Taiwan	3.76
6 Australia	3.50
7 South Korea	3.14
8 China	1.95
9 France	0.94
10 Money Market Instruments & Others	35.71

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/21	4.0 sen/cent per unit	Nil

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TA Asia Absolute Alpha Fund (TAAAAF) - GBP Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia Pacific region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia Pacific region, wherever they may be listed. The Fund's investment in China "A" Shares listed on PRC stock exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund's NAV.

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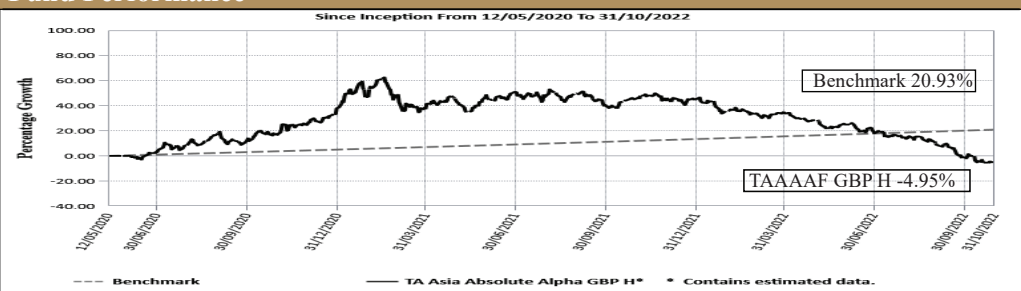
The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 GBP 0.8117	25/10/22 GBP 0.4446
YTD	YTD
04/01/22 GBP 0.6934	25/10/22 GBP 0.4446

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF GBP H	-3.91	-26.12	-34.41	-	-	-34.60	-4.95
Benchmark*	0.66	3.96	8.00	-	-	6.62	20.93

*Benchmark : Target return of 8% per annum

This is not a guaranteed return and is only a measurement of the Fund's performance.

The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAAAF GBP H	5.23	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	GBP 0.4492
Fund Size	GBP 2.60 million
No of Units In Circulation	5.80 million units
Min. Initial Investment	GBP 1,000
Min. Subsequent Investment	GBP 100
Fund Inception Date	12 May 2020
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Sector Breakdown

	% NAV
1 Consumer Products & Services	16.18
2 Industrial Products & Services	11.87
3 Financial Services	8.02
4 Telecommunications & Media	6.48
5 Technology	6.36
6 Energy	5.67
7 Transportation & Logistics	5.36
8 Health Care	3.34
9 REITS	1.01
10 Money Market Instruments & Others	35.71

Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	8.48
2 BHARTI AIRTEL LTD	5.41
3 TITAN CO LTD	3.97
4 TELKOM INDONESIA PERSERO TBK PT	3.45
5 BANGKOK DUSIT MED SERVICE LTD	3.34
6 AIRPORTS OF THAILAND PC-NVDR	3.32
7 WOODSIDE ENERGY GROUP LTD	2.69
8 PTT EXPLORATION & PRODUCTION PCL	2.17
9 RELIANCE INDUSTRIES LTD	2.08
10 YANGZIJIANG SHIPBUILDING	2.04

Country Breakdown

	% NAV
1 India	19.79
2 Singapore	15.11
3 Thailand	10.70
4 Indonesia	5.40
5 Taiwan	3.76
6 Australia	3.50
7 South Korea	3.14
8 China	1.95
9 France	0.94
10 Money Market Instruments & Others	35.71

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/21	4.0 sen/cent per unit	Nil

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TA Asia Absolute Alpha Fund (TAAAAF) - RMB Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia Pacific region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia Pacific region, wherever they may be listed. The Fund's investment in China "A" Shares listed on PRC stock exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund's NAV.

The Fund may focus on growth companies with sound economic fundamentals to generate alpha (i.e. excess return) through fundamental company and industry research and by applying a bottom-up approach. This approach seeks to identify companies with either proven track records and durable competitive strengths or growth potential that is not fully reflected in the price of its securities. The stock selection process for the investments takes various factors into account, including but not limited to the potential maximum loss under adverse market conditions.

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The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

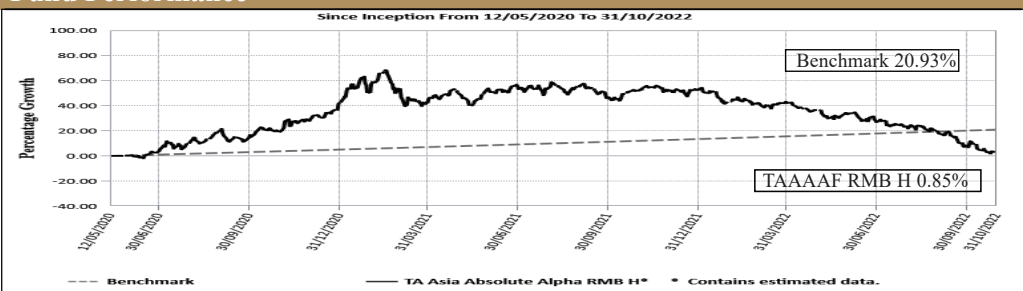
The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
16/02/21 RMB 0.8403	25/10/22 RMB 0.4674
YTD	YTD
04/01/22 RMB 0.7321	25/10/22 RMB 0.4674

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF RMB H	-4.81	-25.80	-33.70	-	-	-34.02	0.85
Benchmark*	0.66	3.96	8.00	-	-	6.62	20.93

*Benchmark : Target return of 8% per annum

This is not a guaranteed return and is only a measurement of the Fund's performance.

The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAAAF RMB H	7.35	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	RMB 0.4774
Fund Size	RMB 45.91 million
No of Units In Circulation	96.15 million units
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100
Fund Inception Date	12 May 2020
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Sector Breakdown

	% NAV
1 Consumer Products & Services	16.18
2 Industrial Products & Services	11.87
3 Financial Services	8.02
4 Telecommunications & Media	6.48
5 Technology	6.36
6 Energy	5.67
7 Transportation & Logistics	5.36
8 Health Care	3.34
9 REITS	1.01
10 Money Market Instruments & Others	35.71

Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	8.48
2 BHARTI AIRTEL LTD	5.41
3 TITAN CO LTD	3.97
4 TELKOM INDONESIA PERSERO TBK PT	3.45
5 BANGKOK DUSIT MED SERVICE LTD	3.34
6 AIRPORTS OF THAILAND PC-NVDR	3.32
7 WOODSIDE ENERGY GROUP LTD	2.69
8 PTT EXPLORATION & PRODUCTION PCL	2.17
9 RELIANCE INDUSTRIES LTD	2.08
10 YANGZIJIANG SHIPBUILDING	2.04

Country Breakdown

	% NAV
1 India	19.79
2 Singapore	15.11
3 Thailand	10.70
4 Indonesia	5.40
5 Taiwan	3.76
6 Australia	3.50
7 South Korea	3.14
8 China	1.95
9 France	0.94
10 Money Market Instruments & Others	35.71

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/21	4.0 sen/cent per unit	Nil

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TA Asia Absolute Alpha Fund (TAAAAF) - EUR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia Pacific region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia Pacific region, wherever they may be listed. The Fund's investment in China "A" Shares listed on PRC stock exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund's NAV.

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The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAAAF EUR H	-5.51	-	-	-	-	-	-17.74
Benchmark*	0.66	-	-	-	-	-	3.08

*Benchmark : Target return of 8% per annum

This is not a guaranteed return and is only a measurement of the Fund's performance.

The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

Fund Details

NAV per unit	EUR 0.4113
Fund Size	EUR 124,210
No of Units In Circulation	301,989 units
Min. Initial Investment	EUR 1,000
Min. Subsequent Investment	EUR 100
Fund Inception Date	9 June 2022
Financial Year End	30 April
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Sector Breakdown

	% NAV
1 Consumer Products & Services	16.18
2 Industrial Products & Services	11.87
3 Financial Services	8.02
4 Telecommunications & Media	6.48
5 Technology	6.36
6 Energy	5.67
7 Transportation & Logistics	5.36
8 Health Care	3.34
9 REITS	1.01
10 Money Market Instruments & Others	35.71

Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	8.48
2 BHARTI AIRTEL LTD	5.41
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5 BANGKOK DUSIT MED SERVICE LTD	3.34
6 AIRPORTS OF THAILAND PC-NVDR	3.32
7 WOODSIDE ENERGY GROUP LTD	2.69
8 PTT EXPLORATION & PRODUCTION PCL	2.17
9 RELIANCE INDUSTRIES LTD	2.08
10 YANGZIJIANG SHIPBUILDING	2.04

Country Breakdown

	% NAV
1 India	19.79
2 Singapore	15.11
3 Thailand	10.70
4 Indonesia	5.40
5 Taiwan	3.76
6 Australia	3.50
7 South Korea	3.14
8 China	1.95
9 France	0.94
10 Money Market Instruments & Others	35.71

Fund Price History

High	Low
Since Inception	Since Inception
08/07/22 EUR 0.5025	26/10/22 EUR 0.4074

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