

## TA ASIA ABSOLUTE ALPHA FUND

Date of issuance: 9 June 2022

### RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omission of other facts which would make any statement in the Product Highlights Sheet false or misleading.

### STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of **TA Asia Absolute Alpha Fund** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **TA Asia Absolute Alpha Fund** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission of Malaysia recommends the **TA Asia Absolute Alpha Fund** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA Asia Absolute Alpha Fund** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the Prospectus of the TA Asia Absolute Alpha Fund dated 12 May 2020, the First Supplementary Prospectus of the TA Asia Absolute Alpha Fund dated 4 January 2021 and the Second Supplementary Prospectus for the TA Asia Absolute Alpha Fund dated 9 June 2022 (collectively known as "Prospectus") before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

This Product Highlights Sheet only highlights the key features and risks of this TA Asia Absolute Alpha Fund. Investors are advised to request, read and understand the disclosure documents before deciding to invest.

## PRODUCT HIGHLIGHTS SHEET

# TA ASIA ABSOLUTE ALPHA FUND

### BRIEF INFORMATION ON THE PRODUCT

#### 1. What is this product about?

**TA Asia Absolute Alpha Fund** (the "Fund") aims to generate long term positive return, which includes both capital appreciation and income.

*Any material change to the investment objective of the Fund would require Unit Holder's approval.*

### PRODUCT SUITABILITY

#### 2. Who is this product suitable for?

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.

### KEY PRODUCT FEATURES

#### 3. What am I investing in?

<b>Fund Category</b>	Equity							
<b>Fund Type</b>	Income and Growth							
<b>Base Currency</b>	United States Dollar							
<b>Class(es) of Units</b>	<ul style="list-style-type: none"> <li>• USD Class</li> <li>• MYR Class</li> <li>• AUD Hedged Class</li> <li>• SGD Hedged Class</li> <li>• GBP Hedged Class</li> <li>• MYR Hedged Class</li> <li>• RMB Hedged Class</li> <li>• EUR Hedged Class</li> </ul>							
<b>Launch Date</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>
	12 May 2020							9 June 2022
	Note: The launch date for USD Class, MYR Class, MYR Hedged Class, AUD Hedged Class, SGD Hedged Class, GBP Hedged Class and RMB Hedged Class ("Existing Classes") are no longer applicable as the Initial Offer Period for the Existing Classes has ended.							
<b>Initial Offer Price</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>
	USD 0.5000	RM 0.5000	AUD 0.5000	SGD 0.5000	GBP 0.5000	RM 0.5000	RMB 0.5000	EUR 0.5000
	Note:							
	(i) <i>The Initial Offer Price for the Existing Classes is no longer applicable as the Initial Offer Period for the Existing Classes has ended. The price of Units of the Existing Classes will be based on NAV per Unit of the Existing Classes.</i>							
	(ii) <i>The Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplemental or replacement prospectus without prior consent from the Unit Holders provided that the offering of such additional Class(es) shall not in the opinion of the Manager prejudice the rights of the existing Unit Holders.</i>							
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• Minimum of 60% to 98% of the Fund's NAV in equities and equity-related securities; and</li> <li>• At least 2% of the Fund's NAV in Liquid Assets.</li> </ul>							
<b>Performance Benchmark</b>	The performance of this Fund cannot be compared directly with any specific publicly available benchmark. However, the Fund has a target return of 8% per annum.							
	Note: 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.							

<b>Investment Policy &amp; Strategy</b>	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.</p> <p>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.</p> <p>The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).</p> <p>The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p>								
	<b>Minimum Initial Investment</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>
		USD 1,000	RM 1,000	AUD 1,000	SGD 1,000	GBP 1,000	RM 1,000	RMB 1,000	EUR 1,000
	<i>or such other lower amount as we may decide from time to time.</i>								
	<b>Minimum Additional Investment</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>
		USD100	RM100	AUD100	SGD100	GBP100	RM100	RMB100	EUR100
<i>or such other lower amount as we may decide from time to time.</i>									
<b>Minimum Holdings</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>	
	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	
<i>or such other lesser number of Units as we may from time to time decide.</i>									
<b>Distribution Policy</b>	The Fund intends to distribute income, if any, on a quarterly basis.								

**Note:**

Please refer to Chapter 1 and Chapter 3 of the Prospectus for further information.

#### 4. Who am I investing with?

<b>Manager</b>	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
<b>Trustee</b>	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))
<b>External Investment Manager</b>	Fullerton Fund Management Company Ltd (UEN: 200312672W)

#### 5. What are the possible outcomes of my investment?

The Fund is an equity fund that invests in equities and equity-related securities in Asia. The performance of the Fund would be dependent on the asset classes that are investable by the Fund and reliant on the External Investment Manager's expertise in managing the Fund to meet its investment objective.

The investors may gain from the appreciation of unit price as a result of the increase in value of the underlying and/or accrual of profit earned. However, investment involves risk. The value of the Fund may rise or fall. The Fund intends to distribute income, if any, on a quarterly basis. These risk factors, among others, may cause you to lose part or all of your investment.

## KEY RISKS

### 6. What are the key risks associated with this product?

<b>Specific risks associated to the Fund:</b>	
<b>External Investment Manager's Risk</b>	The investments of Fund are managed by the External Investment Manager, the Manager has no control over the External Investment Manager's investment technique, knowledge or management expertise. In the event of mismanagement of the investments by the External Investment Manager, the NAV of the Fund would be affected negatively. The Fund would also be affected should there be any unresolved dispute between the Manager and the External Investment Manager. Although the probability of such occurrence is minor, should the situation arise the Manager reserves the right to seek an alternative external investment manager that is consistent with the objective of the Fund.
<b>Equity and Equity-Related Securities Risk</b>	Prices of equities and equity-related securities may be influenced and affected by many micro and macro factors such as economic, political, market, and company-specific changes. Such changes may adversely affect the value of the equities and equity-related securities which can go up and down. Additionally, different industries, financial markets, and securities can react differently to these changes. This may give rise to fluctuations in the Fund's value and can adversely affect the overall portfolio performance in any given period, resulting in significant losses.
<b>Financial Derivative Instruments Risk</b>	Derivatives, if any, will only be used for the purpose of hedging the Fund's portfolio from certain anticipated losses such as those resulting from unfavourable exchange rate and equity market movements. However, every hedge comes with a cost. In a move to mitigate the risk of uncertainty, the Fund is now exposed to the risk of opportunity loss. Once hedged, the Fund cannot take full advantage of favourable exchange rate and equity market movements. If the exposure which the Fund is hedging against makes money, the act of hedging would have typically reduced the potential returns of the Fund. On the other hand, if the exposure which the Fund is hedging against loses money, the act of hedging would have reduced the loss, if successfully hedged.
<b>Currency Risk</b>	<p>As the investments of the Fund may be denominated in currencies other than the Base Currency, any fluctuation in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the Base Currency, this will have an adverse effect on the NAV of the Fund in the Base Currency and vice versa. Investors should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.</p> <p>The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency.</p> <p><b>(i) Currency risk at the hedged Class level</b> Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when USD moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by investors in these Classes.</p> <p><b>(ii) Currency risk at the non-hedged Class level</b> For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.</p>
<b>Country Risk</b>	Investments of the Fund in foreign markets may be affected by changes in the economic and political climate, restriction on currency repatriation or other developments in the law or regulations of the countries in which the Fund invests in. This may impact on the prices of the Fund's investment in those countries and consequently may also adversely affect the Fund's NAV.
<b>Liquidity Risk</b>	Liquidity risk exists when particular investments are difficult to purchase or sell. The Fund's investment in illiquid securities may reduce the returns of the Fund because it may be unable to sell the illiquid securities at an advantageous time or price. Investments in foreign securities, derivatives or securities with substantial market risk tend to have the greatest exposure to liquidity risk. Illiquid securities may be highly volatile and difficult to value.
<b>Concentration Risk</b>	The Fund may not be well diversified in terms of the number of holdings and the number of issuers of securities that the Fund invests in. Consequently, the price movement of the Fund can be more volatile than a fund which is more diversified.
<b>Counterparty Risk</b>	The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments for hedging purposes. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into financial derivatives instruments that are issued by counterparty with a minimum long-term rating provided by any domestic or global rating agency that indicates strong capacity for timely payment of financial obligations. In the event of a downgrade of a counterparty below the minimum long-term rating, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We reserve the right to deal with the financial derivative instruments in the best interest of the Unit Holders.

Note:

Please refer to Chapter 1.17 of the Prospectus for further information on the risk factors. Please note that this is part of the specific risks associated to the Fund only. Unit Holders are required to refer to the full risks associated to the Fund in the Prospectus such as Taxation Risk, Stock Connects Risk, Risk of Investing in Emerging and Less Developed Markets, Political and Economic Risk, Small Capitalisation Companies Risk, Settlement Risk and IPO Securities Risk.

Please be advised that if an investor invests in Units through an IUTA which adopts the nominee system of ownership, the investor would not be considered to be a Unit Holder under the Deed and the investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat and the right to have the investor's particulars appearing in the register of Unit Holders of the Fund).

## FEE & CHARGES

### 7. What are the fees and charges involved?

#### Fees and charges related to the Fund:

<b>Sales Charge<sup>1</sup></b>	Up to 5.50% <sup>2</sup> of the NAV per Unit of the Class is imposed either by IUTAs, unit trust consultants or by the Manager.
<b>Redemption Charge</b>	No redemption charge will be imposed for each redemption.
<b>Switching Fee</b>	No switching fee will be imposed for each switch. However, Unit Holders will have to pay the difference in sales charge, if any, when switching from the Class to any other funds managed by us.
<b>Transfer Fee</b>	No transfer fee will be imposed for each transfer.
<b>Annual Management Fee</b>	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
<b>Annual Trustee Fee<sup>3</sup></b>	0.04% per annum of the NAV of the Fund subject to a minimum of RM12,000 per annum calculated and accrued daily.

#### Notes:

- All sales charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the sales charge from time to time at its absolute discretion.
- Investors may negotiate with their preferred distribution channel for a lower sales charge. Investment through the distribution channel shall be subjected their respective terms and conditions.
- Actual rate excluding foreign custodian fee and charges.

Please refer to Chapter 2 of the Prospectus for further information.

**YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.**

### 8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day. As the Fund may invest in foreign markets, the valuation of the Units in respect of a particular Valuation Day can only be carried out on the following Business Day at the close of business of the last relevant foreign market in which the Fund invests in.

If the foreign market in which the Fund is invested therein is closed for business, the Manager will value the investment based on the latest available price as at the day the particular foreign market was last opened for business. Unit Holders may obtain the latest price of the Fund from our website at [www.tainvest.com.my](http://www.tainvest.com.my).

### 9. How can I exit from this investment and what are the risks and costs involved?

<b>Cooling-off Policy</b>	<ul style="list-style-type: none"> <li>A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons:               <ol style="list-style-type: none"> <li>our staff; and</li> <li>a person registered with a body approved by the SC to deal in unit trust funds.</li> </ol> </li> <li>There is a cooling-off period of six (6) Business Days from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the Investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right would be the sum of:               <ol style="list-style-type: none"> <li>if the NAV per Unit on the day the Units were first purchased ("original price") is higher than the price of a Unit at the point of exercise of the cooling-off right ("market price"), the market price at the point of cooling-off; or</li> <li>if the market price is higher than the original price, the original price at the point of cooling-off; and</li> <li>the sales charge per Unit originally imposed on the day the Units were purchased.</li> </ol> </li> <li>The proceeds would generally be refunded to you within seven (7) Business Days of receiving the request for withdrawal.</li> </ul>		
<b>Redemption</b>	<ul style="list-style-type: none"> <li>Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day.</li> <li>Redemption proceeds will be paid to you within the period set out below based on the respective Classes.</li> </ul> <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 50%;"><b>Classes</b></td> <td style="width: 50%;"><b>Payment of Redemption Proceeds</b></td> </tr> </table>	<b>Classes</b>	<b>Payment of Redemption Proceeds</b>
<b>Classes</b>	<b>Payment of Redemption Proceeds</b>		

	USD Class, MYR Class and MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.
	AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class and EUR Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.
	<ul style="list-style-type: none"> <li>• Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office.</li> </ul>	

Note:

Please refer to Chapter 3 of the Prospectus for detailed information.

## FUND PERFORMANCE

The basis of calculating and assumption made in calculating the returns:

$\text{Percentage Growth} = \frac{N^1 - N^2}{N^2} \times 100$ <p>N<sup>1</sup> = NAV on the end of the period N<sup>2</sup> = NAV on the beginning of the period</p> <p>* <math>\text{Average Total Return} = \frac{\text{Total Sub Period Returns}}{\text{Number of Sub Periods}}</math></p> <p>** <math>\text{Annual Total Return} = (1 + \text{Cumulative Return})^{N^3/N^4} - 1</math></p> <p>N<sup>3</sup> = Number of periods per year N<sup>4</sup> = Total number of periods</p> <p>Factor in for unit splits and distributions paid out (if any during the period)</p>
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### Average Total Return as at 30 April 2021

Since Inception (12/05/2020 to 30/04/2021)	USD Class (%)	MYR Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)	GBP Hedged Class (%)	MYR Hedged Class (%)	RMB Hedged Class (%)	Benchmark (%)
	51.24	44.37	44.50	47.79	47.81	49.40	52.27	7.99

Source: Lipper for Investment Management

### Annual Total Return for the Financial Year Ended 30 April

Since Inception (12/05/2020 to 30/04/2021)	USD Class (%)	MYR Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)	GBP Hedged Class (%)	MYR Hedged Class (%)	RMB Hedged Class (%)	Benchmark (%)
	49.20	42.64	42.76	45.90	45.92	47.44	50.18	7.71

Source: Lipper for Investment Management

### Distribution of Income for the Financial Year Ended 30 April

	2021
Gross distribution per unit (sen/cents) – Final (for each share class of the Fund)	4.00
Net distribution per unit (sen/cents) – Final (for each share class of the Fund)	4.00

(Distribution of income was made in the form of cash and reinvestment of units)

### Performance and Investment Strategies Employed

The Fund was managed within its investment objective for the financial period since date of launch to 30 April 2021.

The Classes of the Fund was managed within its investment objective for the financial period under review and met its objective to generate long term positive returns. For the period since its launch, the Classes of the Fund outperformed its target return.

### Portfolio Turnover Ratio (“PTR”) for the Financial Year Ended 30 April

	2021
PTR (times)	2.60

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.

## CONTACT INFORMATION

### 10. Who should I contact for further information or to lodge a complaint?

1. For internal dispute resolution, you may contact:

Our authorised distributors or our customer service officers on toll free number at 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my)

2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):

- (a) via phone to : 03-2282 2280
- (b) via fax to : 03-2282 3855
- (c) via e-mail to : [info@sidrec.com.my](mailto:info@sidrec.com.my)
- (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC)  
Unit A-9-1, Level 9, Tower A  
Menara UOA Bangsar  
No. 5, Jalan Bangsar Utama 1  
59000 Kuala Lumpur

3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office:

- (a) via phone to the Aduan Hotline at : 03-6204 8999
- (b) via fax to : 03-6204 8991
- (c) via e-mail to : [aduan@seccom.com.my](mailto:aduan@seccom.com.my)
- (d) via online complaint form available at : [www.sc.com.my](http://www.sc.com.my)
- (e) via letter to : Consumer & Investor Office  
Securities Commission Malaysia  
3 Persiaran Bukit Kiara  
Bukit Kiara  
50490 Kuala Lumpur

4. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:

- (a) via phone to : 03-2092 3800
- (b) via fax to : 03-2093 2700
- (c) via e-mail to : [complaints@fimm.com.my](mailto:complaints@fimm.com.my)
- (d) via online complaint form available at : [www.fimm.com.my](http://www.fimm.com.my)
- (e) via letter to : Legal, Secretarial & Regulatory Affairs  
Federation of Investment Managers Malaysia  
19-06-1, 6<sup>th</sup> Floor Wisma Tune  
No. 19 Lorong Dungun  
Damansara Heights  
50490 Kuala Lumpur

## APPENDIX: GLOSSARY

AUD	Australian Dollar, the lawful currency of Australia.
AUD Hedged Class	The Class issued by the Fund denominated in AUD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and AUD.
Base Currency	Means the base currency of the Fund, i.e. USD.
Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business.
Bursa Malaysia	The stock exchange managed and operated by Bursa Malaysia Securities Berhad and includes any changes to the name or the operator of the Malaysian stock exchange.
China / Mainland China / PRC	The People's Republic of China (excluding Hong Kong, Macau and Taiwan).
China "A" Shares	Renminbi-denominated "A" shares in mainland China-based companies that trade on Chinese stock exchanges such as the Shanghai Stock Exchange and the Shenzhen Stock Exchange.
Class(es)	Any class of units representing similar interest in the assets of the Fund.
EUR	Euro
EUR Hedged Class	The Class issued by the Fund denominated in EUR that aims to minimise the effect of exchange rate fluctuations between the Base Currency and EUR.
Deed	The deed dated 29 January 2020 entered into between the Manager and the Trustee in respect of the Fund as may be modified or varied by a supplemental deed from time to time.
GBP	Pound Sterling, the lawful currency of United Kingdom.
GBP Hedged Class	The Class issued by the Fund denominated in GBP that aims to minimise the effect of exchange rate fluctuations between the Base Currency and GBP.

IUTA / Institutional UTS Adviser	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Means short term instruments such as deposits and money market instruments which can be easily converted to cash.
Medium to Long Term	Investment horizon of more than five (5) years.
MYR Class	The Class issued by the Fund denominated in MYR.
MYR Hedged Class	The Class issued by the Fund denominated in MYR that aims to minimise the effect of exchange rate fluctuations between the Base Currency and MYR.
NAV or Net Asset Value	The value of all assets of the Fund less all liabilities of the Fund, at that valuation point.
NAV per Unit	Net Asset Value of the Class divided by the number of Units in circulation of that Class at the same valuation point.
Prospectus	The prospectus in relation to the Fund.
RM / MYR	Ringgit Malaysia, the lawful currency of Malaysia.
RMB	Renminbi, the lawful currency of the People's Republic of China.
RMB Hedged Class	The Class issued by the Fund denominated in RMB that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RMB.
SC / Securities Commission	Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
SEHK	The Stock Exchange of Hong Kong Limited.
SGD	Singapore Dollar, the lawful currency of Singapore.
SGD Hedged Class	The Class issued by the Fund denominated in SGD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and SGD.
SSE	The Shanghai Stock Exchange.
Stock Connects	(i) Shanghai-Hong Kong Stock Connect, the mutual market access programme through which investors can deal in select securities listed on the SSE through the SEHK and clearing house in Hong Kong (Northbound trading); and (ii) the Shenzhen-Hong Kong Stock Connect, the mutual market access program through which foreign investors can deal in select securities on the SZSE through the SEHK and clearing house in Hong Kong (Northbound trading).
SZSE	The Shenzhen Stock Exchange.
Unit / Units	An undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) / investor(s) / you	The person or persons registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
USD	Means United States Dollar, the lawful currency of United States of America.
USD Class	The Class issued by the Fund denominated in USD.
Valuation Day	A day on which the price of the Fund is calculated, and shall be every Business Day for the Fund.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).