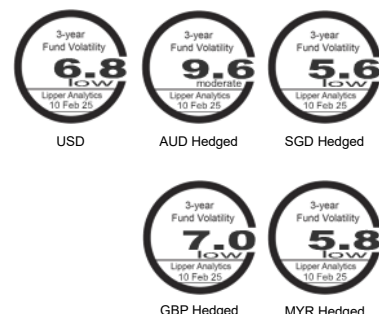


March 2025

TA Asian Bond Fund (TAABOND)

The Fund aims to generate long-term capital appreciation.

Information as at 28 February 2025



Fund Information

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Seek to combine capital growth opportunities with income;
- Seek relative stability in the debt markets over the long-term.

Launch Date

USD	19 February 2020
AUD Hedged	19 February 2020
SGD Hedged	19 February 2020
GBP Hedged	19 February 2020
MYR Hedged	19 February 2020

Financial Year End

30 June

Sales Charge

Cash Investment - up to 1.50%

Annual Management Fee

Up to 1.00% per annum of the NAV¹ of the Fund

Trustee

CIMB Commerce Trustee Berhad

Target Fund

Fullerton Lux Funds - Asian Bonds

Initial Investment / Additional Investment

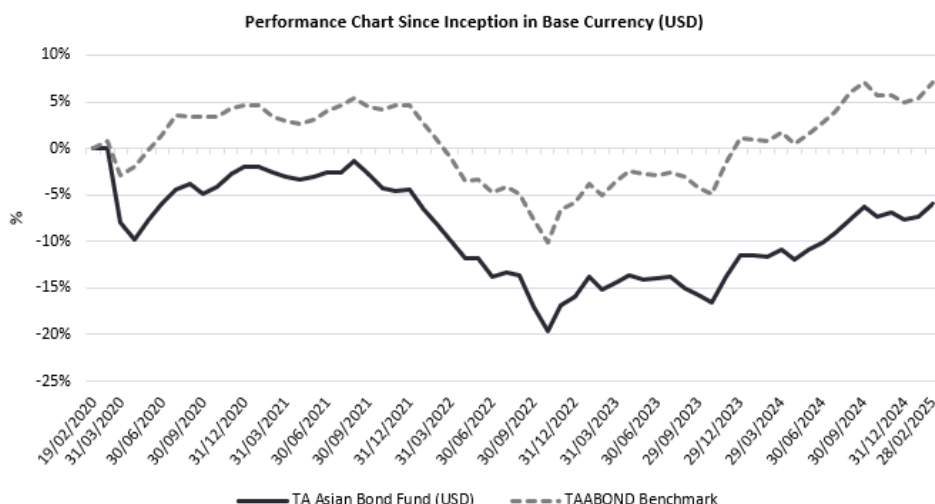
USD	USD15,000 / USD5,000
AUD Hedged	AUD15,000 / AUD5,000
SGD Hedged	SGD15,000 / SGD5,000
GBP Hedged	GBP15,000 / GBP5,000
MYR Hedged	RM15,000 / RM5,000

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.4681	USD2.94 million
AUD Hedged	AUD0.4402	AUD0.50 million
SGD Hedged	SGD0.4453	SGD0.09 million
GBP Hedged	GBP0.4768	GBP476.77
MYR Hedged	RM0.4458	RM9.46 million

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

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	1.58	1.34	5.98	1.94	-	1.89	-6.38
AUD Hedged	1.62	0.02	2.80	-4.35	-	1.92	-11.96
SGD Hedged	1.34	1.20	4.51	-2.30	-	1.48	-10.94
GBP Hedged	0.25	6.07	6.52	8.14	-	1.55	-4.64
MYR Hedged	1.48	0.25	3.41	-4.33	-	1.80	-10.84
Benchmark*	1.60	1.59	6.83	2.18	-	2.13	7.62

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	3.82	5.38	-12.17	-2.45	-
AUD Hedged	0.63	3.17	-13.15	-4.77	-
SGD Hedged	2.43	3.15	-12.40	-2.69	-
GBP Hedged	5.03	-0.18	-1.26	-1.41	-
MYR Hedged	0.99	2.00	-12.06	-1.55	-
Benchmark*	4.22	7.42	-10.01	-0.01	-

Benchmark*: JACI Investment Grade Total Return Index

Source: Lipper for Investment Management and Fullerton Fund Management Company Ltd, as of 28 February 2025

Note: ¹ Net Asset Value per unit

Based on the fund's portfolio returns as of 10 February 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 16.245. "High" includes Funds with VF that are above 12.01 but not more than 16.245. "Moderate" includes Funds with VF that are above 9.085 but not more than 12.01. "Low" includes Funds with VF that are above 4.85 but not more than 9.085. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.85 (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. Copy of the Information Memorandum of TA Asia Bond Fund dated 19 February 2020 including its supplementaries (if any) has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated 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 Sophisticated 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. Sophisticated 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 is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Information Memorandum. In general, where unit split/distribution declared, Sophisticated 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.



or

Visit: www.tainvest.com.my

March 2025

TA Asian Bond Fund (TAABOND)

Information as at 28 February 2025

Top Holdings	(%)
Macquarie Bank Ltd 3.052% Mar 2036	1.70
Lendlease Us Capital Inc 4.5% May 2026	1.50
Republic Of Philippines 5.9% Feb 2050	1.50
Gohl Capital Ltd 4.25% Jan 2027	1.50
CDB Financial Leasing 2.875% Sep 2030	1.40

Geographic Allocation	(%)
China	18.80
Indonesia	13.80
India	9.60
Hong Kong	8.60
Korea	8.10
Australia	7.70
Philippines	7.10
Japan	6.10
United Kingdom	5.40
Macau	3.80
Malaysia	2.60
Thailand	2.10
Taiwan	1.80
Others	3.20
Cash and cash equivalents	1.20

Rating Breakdown	(%)
BBB	61.80
A	15.00
BB	14.00
B	6.90
AA	0.70
CCC	0.40
Cash and cash equivalents	1.20

Source: Fullerton Fund Management Company Ltd, data as at February 2025

Historical Fund Prices (Since Inception)

Highest NAV ¹			Lowest NAV ¹	
	Date	NAV ¹	Date	NAV ¹
USD	03/10/2020	USD0.5000	11/04/2022	USD0.3985
AUD Hedged	11/02/2021	AUD0.5047	08/11/2022	AUD0.3937
SGD Hedged	03/10/2020	SGD0.5000	11/04/2022	SGD0.3933
GBP Hedged	24/03/2020	GBP0.5064	14/07/2023	GBP0.4228
MYR Hedged	03/10/2020	RM0.5000	11/04/2022	RM0.4027

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