



November 2025

TA Asia High Conviction Mandate (TAAHCOM)

Investment Strategy

The Fund seeks long-term capital appreciation by investing in a variety of sectors across Asia Pacific excluding Japan.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Seek capital growth through investment in Asia ex-Japan equities;
- Have moderate to high risk tolerance; and
- Have medium to long-term investment horizon.

Launch Date

USD	07 October 2019
AUD	07 October 2019
SGD	07 October 2019
MYR Hedged	07 October 2019

Financial Year End

31 October

Sales Charge

Cash Investment - Up to 2.00%

Annual Management Fee

Up to 1.20% per annum of the NAV of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Invesco Asset Management Limited

Initial Investment / Additional Investment

USD	USD100,000 / USD1,000
AUD	AUD100,000 / AUD1,000
SGD	SGD100,000 / SGD1,000
MYR Hedged	RM100,000 / RM1,000

Fund Details*

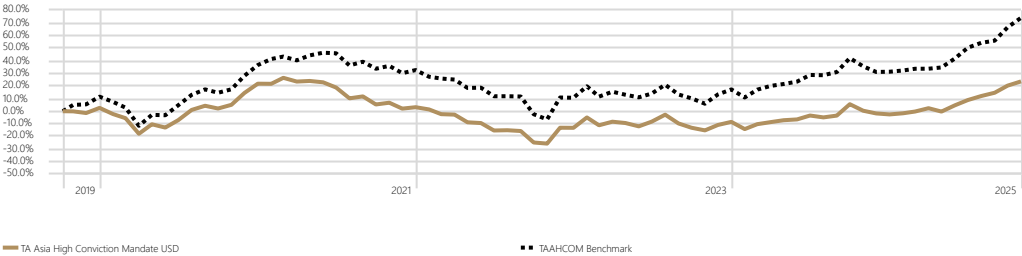
Class	NAV per Unit	Fund Size
USD	USD1.2366	USD1,236.62
AUD	AUD1.2639	AUD0.21 million
SGD	SGD1.2211	SGD1,221.06
MYR Hedged	RM1.1391	RM7.62 million

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 14 October 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 14.435. “High” includes Funds with VF that are above 10.695 but not more than 14.435. “Moderate” includes Funds with VF that are above 8.095 but not more than 10.695. “Low” includes Funds with VF that are above 4.33 but not more than 8.095. “Very Low” includes Funds with VF that are above 0.000 but not more than 4.33 (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 High Conviction Mandate dated 1 November 2022 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 Sophisticated 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. Sophisticated 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 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 High Conviction Mandate AUD	3.71	19.63	22.22	58.48	23.28	18.99	26.39
TA Asia High Conviction Mandate MYR Hdg	3.53	25.05	23.17	54.31	9.21	27.32	13.91
TA Asia High Conviction Mandate SGD	6.41	30.46	27.90	59.29	16.00	27.97	22.11
TA Asia High Conviction Mandate USD	2.80	23.98	23.17	66.30	17.67	26.84	23.66
TAAHCOM Benchmark	4.50	29.21	28.36	86.07	48.24	32.52	74.03

Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Asia High Conviction Mandate AUD	16.52	3.86	-9.89	-11.82	9.87
TA Asia High Conviction Mandate MYR Hdg	4.01	1.06	-17.06	-15.03	18.12
TA Asia High Conviction Mandate SGD	9.73	2.44	-16.32	-14.69	17.32
TA Asia High Conviction Mandate USD	6.46	5.42	-15.83	-15.30	18.68
TAAHCOM Benchmark	11.96	5.98	-16.56	-2.90	22.44

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Asia High Conviction Mandate AUD	10/27/2025	AUD1.2657	11/14/2024	AUD1.0088
TA Asia High Conviction Mandate MYR Hdg	10/29/2025	RM1.1462	04/09/2025	RM0.8215
TA Asia High Conviction Mandate SGD	10/31/2025	SGD1.2211	04/09/2025	SGD0.8712
TA Asia High Conviction Mandate USD	10/29/2025	USD1.2440	04/09/2025	USD0.8991

*Source: TA Investment Management Berhad, as of 31 October 2025. TAAHCOM Benchmark: MSCI AC Asia ex Japan-NR Index (USD) (effective 1 November 2022). The initial benchmark for the Fund is “MSCI AC Asia Pacific ex Japan NR USD Index”. Note: NAV= Net Asset Value, Hdg= Hedged.



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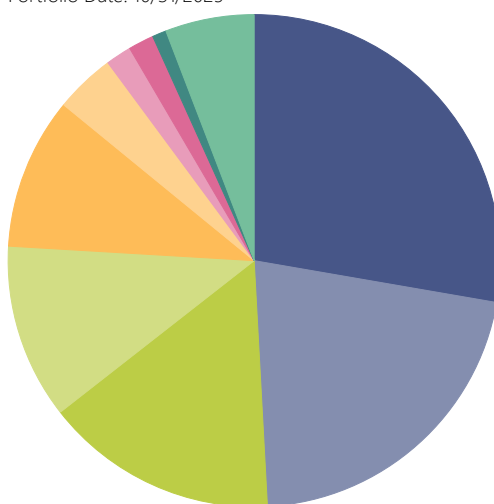
Top Holdings*

Portfolio Date: 10/31/2025

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	9.83
TENCENT HOLDINGS LTD (HONG KONG)	7.43
SAMSUNG ELECTRONICS CO LTD (SOUTH KOREA)	6.39
HDFC BANK LTD (INDIA)	4.23
ALIBABA GROUP HOLDING LTD (HONG KONG)	3.68
AIA GROUP LTD (HONG KONG)	3.56
KASIKORN BANK PCL-FOREIGN (THAILAND)	3.03
NETEASE INC (HONG KONG)	2.39
SAMSUNG ELECTRONIC-PFD (SOUTH KOREA)	2.33
FULL TRUCK ALLIANCE CO LTD (UNITED STATES)	2.32

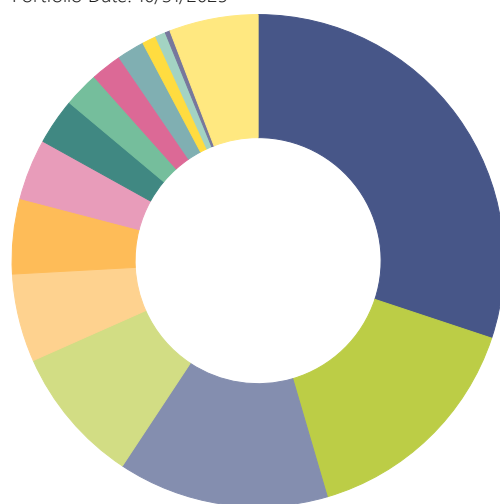
Asset Allocation*

Portfolio Date: 10/31/2025



Geographic Allocation*

Portfolio Date: 10/31/2025



Technology	27.72
Financial Services	21.42
Consumer Products & Services	15.30
Telecommunications & Media	11.50
Industrial Products & Services	9.97
Transportation & Logistics	3.96
Conglomerates	1.69
Property	1.68
Energy	0.92
Money Market Instruments & Others	5.84

Hong Kong	30.10
South Korea	15.36
Taiwan	13.84
India	9.05
Indonesia	5.78
United States	4.93
China	4.00
Thailand	3.03
Cayman Islands	2.32
Singapore	2.04
United Kingdom	1.80
Australia	0.92
Vietnam	0.68
South Africa	0.32
Money Market Instruments & Others	5.83

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