

TA Asia High Conviction Mandate (TAAHCOM) - USD Class

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

Fund Objective

The Fund seeks long term capital appreciation by investing in a variety of sectors across Asia Pacific excluding Japan. Any material change to the Fund's investment objective would require Unit Holders' approval.

Investor Profile

The Fund is suitable for Sophisticated Investors who:-

- seek capital growth through investment in the Asia Pacific ex-Japan equities;
- have moderate to high risk tolerance; and
- have medium to long term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing in a variety of sectors across the Asia Pacific ex-Japan equities. The remainder of the Fund's NAV will be invested in cash, deposits or money market instruments.

The Fund intends to adopt a high conviction strategy which can be categorised as core or dynamic holdings:

- Core holdings: The Fund concentrates on high quality companies with strong potential to outperform over the long term. The selection criteria include high return on equity, excellent long term cash flow generation, superior economic returns, strong management teams and proven execution, solid financials, sustainable business models, and companies operating from a position of strength within their respective sector.
- Dynamic holdings: These are primarily companies exhibiting 'growth at reasonable price' (GARP) characteristics. These include less-established companies (though >US\$1bn market cap at initial investment) that are likely to be future winners, companies with internal catalysts, companies adapting to changes in the industry, and mispriced companies with compelling valuations, including securities which are trading at a steep discount to their net asset value (NAV) or companies operating in more cyclical industries.

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.

The investment management of the Fund has been delegated to an external investment manager, Janus Henderson Investors (Singapore) Limited.

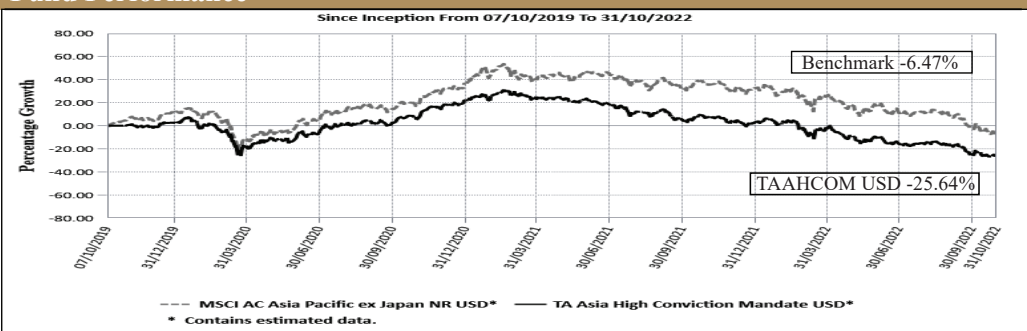
Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 USD 1.3108	25/10/22 USD 0.7314
YTD	YTD
14/01/22 USD 1.0657	25/10/22 USD 0.7314

* YTD: Year To Date

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Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAHCOM USD	-1.16	-18.50	-30.35	-25.57	-	-27.95	-25.64
Benchmark*	-4.21	-21.05	-31.22	-10.93	-	-29.48	-6.47

*Benchmark: MSCI AC Asia Pacific ex Japan NR USD Index
Benchmark Source: MSCI

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAHCOM USD	-15.30	18.63	-	-	-	-	-
Benchmark*	-2.90	22.38	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 HDFC BANK	10.51	6 OVERSEA-CHINESE BANKING	7.43
2 HOUSING DEVELOPMENT FINANCE	10.49	7 TELKOM INDONESIA PERSERO	6.25
3 BANK NEGARA INDONESIA PERSERO	9.32	8 CAPITALAND INTEGRATED COMMERCIAL TRUST	6.19
4 TATA CONSULTANCY SERVICES	8.58	9 TAIWAN SEMICONDUCTOR MANUFACTURING	5.83
5 MACQUARIE GROUP	8.10	10 SAMSUNG ELECTRONICS	5.12

(Source: Janus Henderson Investors, Data as at 31 October 2022)

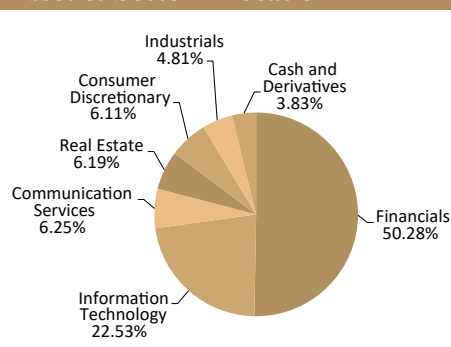
Fund Details

NAV per unit	USD 0.7436
Fund Size	USD 366,577
No of Units In Circulation	492,964 units
Fund Inception Date	7 October 2019
Financial Year End	31 October
Sales Charge	Up to 2.00% of the NAV per Unit
Redemption Charge	Up to 1.00% of the NAV per Unit

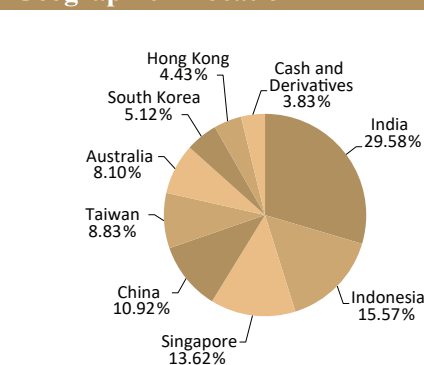
Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund
Performance Fee	20% of the NAV per Unit over and above the Hurdle Value'
Annual Trustee Fee	0.04% per annum of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	USD 250,000
Min. Subsequent Investment	USD 1,000

'The Manager imposes a Hurdle Value, which is the High Water Mark plus 8%, which the performance of the Class has to exceed before the Manager is entitled to charge a performance fee on the Class.

Asset & Sector Allocation



Geographic Allocation



(Source: Janus Henderson Investors, Data as at 31 October 2022)

TA Asia High Conviction Mandate (TAAHCOM) - AUD Class

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

Fund Objective

The Fund seeks long term capital appreciation by investing in a variety of sectors across Asia Pacific excluding Japan. Any material change to the Fund's investment objective would require Unit Holders' approval.

Investor Profile

The Fund is suitable for Sophisticated Investors who:-

- seek capital growth through investment in the Asia Pacific ex-Japan equities;
- have moderate to high risk tolerance; and
- have medium to long term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing in a variety of sectors across the Asia Pacific ex-Japan equities. The remainder of the Fund's NAV will be invested in cash, deposits or money market instruments.

The Fund intends to adopt a high conviction strategy which can be categorised as core or dynamic holdings:

- Core holdings: The Fund concentrates on high quality companies with strong potential to outperform over the long term. The selection criteria include high return on equity, excellent long term cash flow generation, superior economic returns, strong management teams and proven execution, solid financials, sustainable business models, and companies operating from a position of strength within their respective sector.

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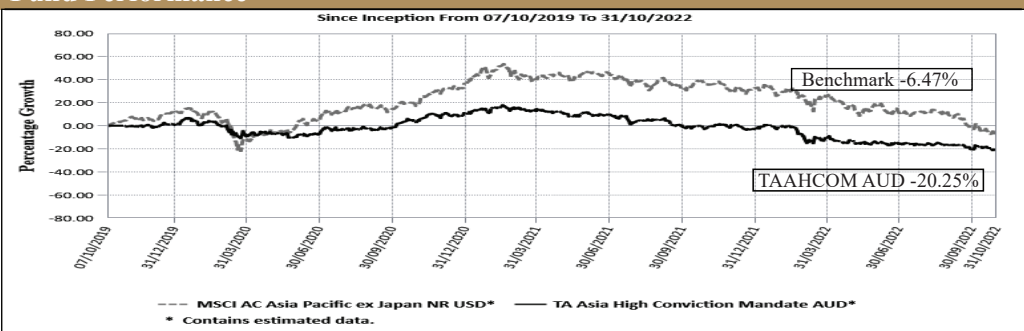
Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 AUD 1.1807	26/10/22 AUD 0.7864
YTD	YTD
17/01/22 AUD 1.0083	26/10/22 AUD 0.7864

* YTD: Year To Date

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Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAHCOM AUD	0.29	-8.74	-17.88	-19.83	-	-18.12	-20.25
Benchmark*	-4.21	-21.05	-31.22	-10.93	-	-29.48	-6.47

*Benchmark: MSCI AC Asia Pacific ex Japan NR USD Index
Benchmark Source: MSCI

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAHCOM AUD	-11.82	9.84	-	-	-	-	-
Benchmark*	-2.90	22.38	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 HDFC BANK	10.51	6 OVERSEA-CHINESE BANKING	7.43
2 HOUSING DEVELOPMENT FINANCE	10.49	7 TELKOM INDONESIA PERSERO	6.25
3 BANK NEGARA INDONESIA PERSERO	9.32	8 CAPITALAND INTEGRATED COMMERCIAL TRUST	6.19
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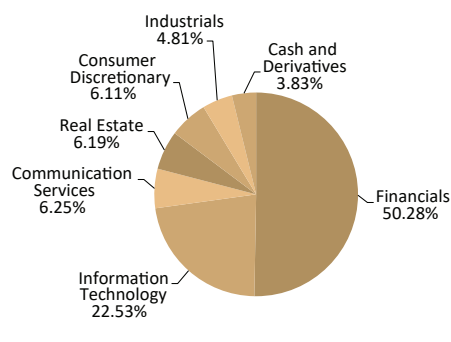
Fund Details

NAV per unit	AUD 0.7975
Fund Size	AUD 2.97 million
No of Units In Circulation	3.73 million units
Fund Inception Date	7 October 2019
Financial Year End	31 October
Sales Charge	Up to 2.00% of the NAV per Unit
Redemption Charge	Up to 1.00% of the NAV per Unit

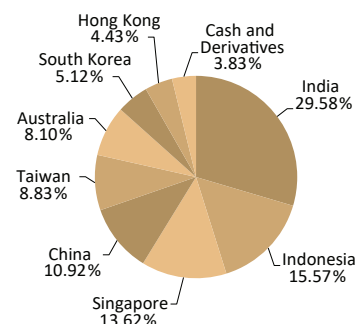
Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund
Performance Fee	20% of the NAV per Unit over and above the Hurdle Value'
Annual Trustee Fee	0.04% per annum of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	AUD 300,000
Min. Subsequent Investment	AUD 1,000

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Asset & Sector Allocation



Geographic Allocation



(Source: Janus Henderson Investors, Data as at 31 October 2022)

TA Asia High Conviction Mandate (TAAHCOM) - SGD Class

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

Fund Objective

The Fund seeks long term capital appreciation by investing in a variety of sectors across Asia Pacific excluding Japan. Any material change to the Fund's investment objective would require Unit Holders' approval.

Investor Profile

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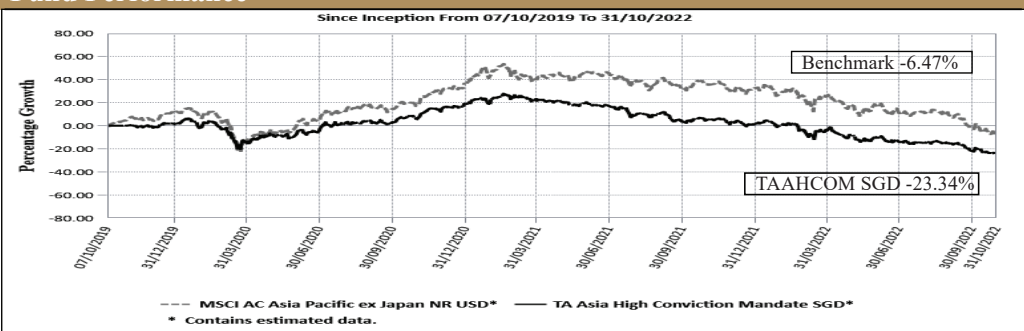
Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 SGD 1.2761	28/10/22 SGD 0.7580
YTD	YTD
14/01/22 SGD 1.0446	28/10/22 SGD 0.7580

* YTD: Year To Date

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Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAHCOM SGD	-2.31	-16.50	-26.72	-23.21	-	-24.44	-23.34
Benchmark*	-4.21	-21.05	-31.22	-10.93	-	-29.48	-6.47

*Benchmark: MSCI AC Asia Pacific ex Japan NR USD Index
Benchmark Source: MSCI

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAHCOM SGD	-14.69	17.27	-	-	-	-	-
Benchmark*	-2.90	22.38	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 HDFC BANK	10.51	6 OVERSEA-CHINESE BANKING	7.43
2 HOUSING DEVELOPMENT FINANCE	10.49	7 TELKOM INDONESIA PERSERO	6.25
3 BANK NEGARA INDONESIA PERSERO	9.32	8 CAPITALAND INTEGRATED COMMERCIAL TRUST	6.19
4 TATA CONSULTANCY SERVICES	8.58	9 TAIWAN SEMICONDUCTOR MANUFACTURING	5.83
5 MACQUARIE GROUP	8.10	10 SAMSUNG ELECTRONICS	5.12

(Source: Janus Henderson Investors, Data as at 31 October 2022)

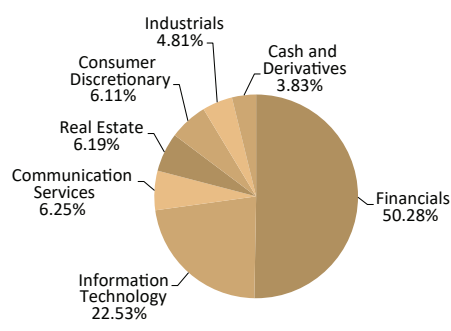
Fund Details

NAV per unit	SGD 0.7666
Fund Size	SGD 1.25 million
No of Units In Circulation	1.64 million units
Fund Inception Date	7 October 2019
Financial Year End	31 October
Sales Charge	Up to 2.00% of the NAV per Unit
Redemption Charge	Up to 1.00% of the NAV per Unit

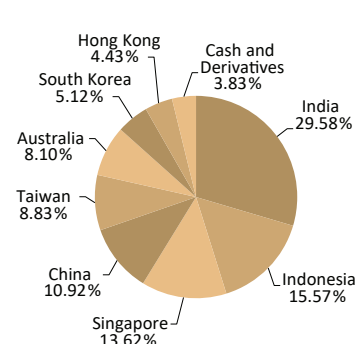
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Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund
Performance Fee	20% of the NAV per Unit over and above the Hurdle Value'
Annual Trustee Fee	0.04% per annum of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	SGD 300,000
Min. Subsequent Investment	SGD 1,000

Asset & Sector Allocation



Geographic Allocation



(Source: Janus Henderson Investors, Data as at 31 October 2022)

TA Asia High Conviction Mandate (TAAHCOM) - MYR Hedged Class

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

Fund Objective

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Investor Profile

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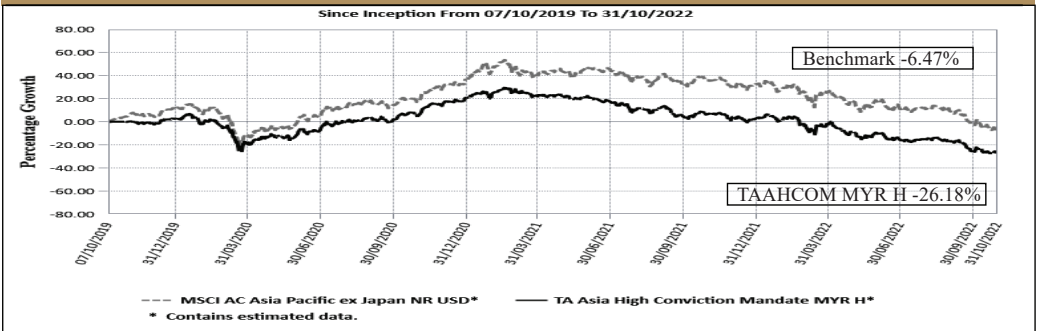
Fund Price History

High	Low
Since Inception	Since Inception
17/02/21 RM 1.2963	21/10/22 RM 0.7261
YTD	YTD
14/01/22 RM 1.0619	21/10/22 RM 0.7261

* YTD: Year To Date

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Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAAHCOM MYR H	-1.55	-19.07	-30.48	-25.99	-	-28.07	-26.18
Benchmark*	-4.21	-21.05	-31.22	-10.93	-	-29.48	-6.47

*Benchmark: MSCI AC Asia Pacific ex Japan NR USD Index
Benchmark Source : MSCI

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAAHCOM MYR H	-15.03	18.07	-	-	-	-	-
Benchmark*	-2.90	22.38	-	-	-	-	-

Top Ten Holdings

	% NAV		% NAV		
1	HDFC BANK	10.51	6	OVERSEA-CHINESE BANKING	7.43
2	HOUSING DEVELOPMENT FINANCE	10.49	7	TELKOM INDONESIA PERSERO	6.25
3	BANK NEGARA INDONESIA PERSERO	9.32	8	CAPITALAND INTEGRATED COMMERCIAL TRUST	6.19
4	TATA CONSULTANCY SERVICES	8.58	9	TAIWAN SEMICONDUCTOR MANUFACTURING	5.83
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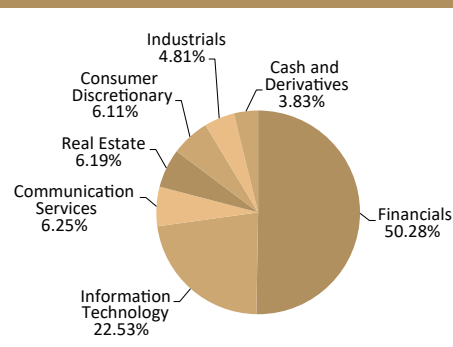
Fund Details

NAV per unit	RM 0.7382
Fund Size	RM 13.85 million
No of Units In Circulation	18.76 million units
Fund Inception Date	7 October 2019
Financial Year End	31 October
Sales Charge	Up to 2.00% of the NAV per Unit
Redemption Charge	Up to 1.00% of the NAV per Unit

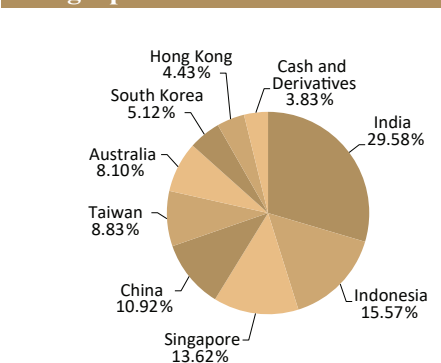
Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund
Performance Fee	20% of the NAV per Unit over and above the Hurdle Value'
Annual Trustee Fee	0.04% per annum of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RM1.0 million
Min. Subsequent Investment	RM 1,000

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Asset & Sector Allocation



Geographic Allocation



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