

March 2025

TA Asia High Conviction Mandate (TAAHCOM)

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

Information as at 28 February 2025



Fund Information

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 NAV¹ of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Invesco Asset Management Limited

Initial Investment / Additional Investment

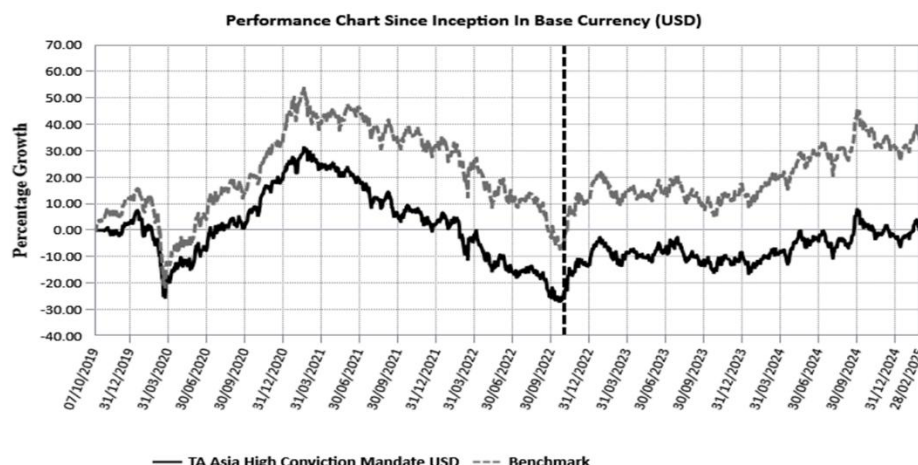
USD USD100,000 / USD1,000
AUD AUD100,000 / AUD1,000
SGD SGD100,000 / SGD1,000
MYR Hedged RM100,000 / RM1,000

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.9977	USD997.74
AUD	AUD1.0879	AUD2.34 million
SGD	SGD0.9675	SGD0.29 million
MYR Hedged	RM0.9147	RM10.09 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	1.41	3.34	11.16	2.12	5.58	2.34	-0.23
AUD	1.62	13.23	16.34	16.92	9.61	2.42	8.79
SGD	0.92	7.02	11.50	0.04	0.02	1.39	-3.25
MYR Hedged	1.28	2.56	9.35	-6.22	-2.89	2.24	-8.53
Benchmark*	1.03	1.99	14.14	6.16	29.92	1.79	33.66

Annual Fund Performance (%)

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

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"
Source: Lipper for Investment Management & MSCI, 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 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.



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Information as at 28 February 2025

Top Holdings

	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	8.81
TENCENT HOLDINGS LTD (HONG KONG)	7.83
HDFC BANK LTD (INDIA)	4.63
SAMSUNG ELECTRONICS CO LTD (SOUTH KOREA)	4.06
ALIBABA GROUP HOLDING LTD (HONG KONG)	3.84
AIA GROUP LTD (HONG KONG)	3.73
JD.COM INC (HONG KONG)	3.52
KASIKORNBANK PCL-FOREIGN (THAILAND)	3.15
UNITED OVERSEAS BANK LTD (SINGAPORE)	2.81
FULL TRUCK ALLIANCE CO LTD (UNITED STATES)	2.71

Geographic Allocation

	(%)
Hong Kong	32.52
Taiwan	14.75
South Korea	12.68
India	9.41
United States	7.59
Indonesia	4.19
Singapore	3.51
China	3.49
Thailand	3.15
Cayman Islands	1.93
United Kingdom	1.81
Vietnam	1.10
Australia	0.88
Money Market Instruments & Others	2.98

Asset & Sector Allocation

	(%)
Technology	24.35
Financial Services	22.82
Consumer Products & Services	16.24
Telecommunications & Media	12.73
Industrial Products & Services	11.89
Transportation & Logistics	4.19
Property	2.18
Conglomerates	1.34
Energy	0.88
Real Estate Investment Trust	0.40
Money Market Instruments & Others	2.98

Historical Fund Prices (Since Inception)

Highest NAV¹

Lowest NAV¹

	Date	NAV ¹	Date	NAV ¹
USD	17/02/2021	USD1.3108	25/10/2022	USD0.7314
AUD	17/02/2021	AUD1.1807	26/10/2022	AUD0.7864
SGD	17/02/2021	SGD1.2761	28/10/2022	SGD0.7580
MYR Hedged	17/02/2021	RM1.2963	21/10/2022	RM0.7261

Note: ¹ Net Asset Value per unit

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