

TA ASIA HIGH CONVICTION MANDATE

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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 omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

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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 information memorandum dated 1 November 2022 and/or its supplementary(ies) information memorandum or replacement information memorandum of the **TA Asia High Conviction Mandate** (collectively known as "Information Memorandum") 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.

PRODUCT HIGHLIGHTS SHEET

TA ASIA HIGH CONVICTION MANDATE

BRIEF INFORMATION OF THE PRODUCT

1. What is this product about?

TA Asia High Conviction Mandate (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.

PRODUCT SUITABILITY

2. Who is this product suitable for?

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.

KEY PRODUCT FEATURES

3. What am I investing in?

Fund Category	Equity (wholesale).			
Fund Type	Growth.			
Base Currency	USD.			
Class(es) of Units	<ul style="list-style-type: none"> • USD Class • AUD Class • SGD Class • MYR Hedged Class 			
Launch Date	USD Class	AUD Class	SGD Class	MYR Hedged Class
	7 October 2019			
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 70% of the Fund's NAV will be invested in equities and equity-related instruments; and • A maximum of 30% of the Fund's NAV will be invested in cash, deposits, money market instruments, equity and equity related securities, issued by companies and other entities not meeting the above requirements or debt securities (including convertibles) of Asian issuers. 			
Performance Benchmark	<p>MSCI AC Asia ex Japan – NR Index (USD).</p> <p>The Fund is actively managed and is not constrained by its benchmark, which is used for comparison purposes. However, the majority of the Fund's holdings are likely to be components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. The External Investment Manager has broad discretion over portfolio construction and therefore securities, weightings and risk characteristics will differ. As a result, it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.</p>			
Investment Strategy	<p>The Fund seeks to achieve its objective by investing primarily in equity or equity related securities of (i) companies and other entities with their registered office in an Asian country, (ii) companies and other entities with their registered office outside of Asia but carrying out their business activities predominantly in one or more Asian countries or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in an Asian country.</p> <p>For the purposes of the Fund, the Manager has defined Asian countries as all countries in Asia excluding Japan. Up to 10% of the NAV of the Fund may be exposed to China A shares listed on Shanghai or Shenzhen Stock Exchanges, via Stock Connect.</p> <p>Up to 30% of NAV of the Fund may be invested in cash and cash equivalents, money market instruments, equity and equity related securities, issued by companies and other entities not meeting the above requirements or debt securities (including convertibles) of Asian issuers.</p>			

	The Fund may enter into financial derivative instruments for efficient portfolio management and hedging purposes only, including 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, Invesco Asset Management Limited.			
Minimum Initial Investment	USD Class	AUD Class	SGD Class	MYR Hedged Class
	USD100,000	AUD100,000	SGD100,000	RM100,000
<i>or such other lower amount as we may decide from time to time.</i>				
Minimum Additional Investment	USD Class	AUD Class	SGD Class	MYR Hedged Class
	USD1,000	AUD1,000	SGD1,000	RM1,000
<i>or such other lower amount as we may decide from time to time.</i>				
Minimum Redemption	USD Class	AUD Class	SGD Class	MYR Hedged Class
	1,000 Units	1,000 Units	1,000 Units	1,000 Units
<i>or such other lesser number of Units as we may decide from time to time.</i>				
<i>Note: Unit Holders must hold the minimum holding of Units in their account for each Class if they wish to remain as Unit Holders. The Unit Holder will be deemed to have redeemed all of his Units if his Units fall below the minimum holding amount for each Class and we will pay the redemption proceeds to the Unit Holders.</i>				
Minimum Holding of Units	USD Class	AUD Class	SGD Class	MYR Hedged Class
	50,000 Units	50,000 Units	50,000 Units	50,000 Units
<i>or such other lesser number of Units as we may decide from time to time.</i>				
Distribution Policy	Subject to availability of income, distribution is incidental. Distribution of income will only be made from realised gains or realised income.			

Note:

Please refer to sections "The Fund" and "Transaction Information" of the Information Memorandum for further information.

4. Who am I investing with?

Manager	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
Trustee	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))
External Investment Manager	Invesco Asset Management Limited (Company Number 00949417)

5. What are the possible outcomes of my investment?

This is a wholesale equity fund that invests in a variety of sectors across Asia excluding Japan in equities and equity-related instruments. The performance of the Fund would be dependent on the investments of 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 interest earned. However, investment involves risk. The value of the Fund may rise or fall. The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate. 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?

General risks of investing in the Fund:	
Market Risk	Market risk refers to the possibility that an investment will lose value because of a general decline in financial markets due to economic, political and/or other factors which will result in a decline in the Fund's NAV.
Inflation Risk	Inflation risk is the risk that investor's investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce investor's purchasing power even though the value of the investment in monetary terms has increased.
Non-compliance Risk	This risk arises from non-compliance with laws, rules, regulations, prescribed practices and internal policies and procedures by the management company. For example, we may fail to comply with internal policies and procedures due to internal factors such as oversight, human error and/or system error. This risk may also occur indirectly due to the imposition and/or amendment to the relevant regulatory frameworks, laws, rules and other prescribed practices affecting the Fund. We have put in place internal controls to ensure that comprehensive and timely compliance monitoring is undertaken.

Operational Risk

Apart from a market disruption event, system interruption can also impact processes when there is an interruption in the flow of information needed for making qualified decisions where decisions are made based on accurate flow of information with operated system in managing the Fund. These disruptions may impact the performance of the Fund, the settlement of trades in the Fund and may also affect the investor's transactions with the Fund. We have put in place internal controls to manage some of these disruptions such as business continuity plans. However, investors should note that not all circumstances can be prepared for nor anticipated. In such circumstances, we, in consultation with the Trustee, will take appropriate measures to safeguard the Unit Holders' interests.

Manager Risk

This risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager, as a result of an incorrect view of the market or any non-compliance with internal policies, investment mandate, the Deed, relevant laws or Guidelines due to factors such as human error or weaknesses in operational processes and systems may adversely affect the performance of the Fund.

Loan Financing Risk

This risk occurs when investors take a loan or financing to finance their investment. The inherent risk of investing with borrowed or financed money includes investors being unable to service the loan or financing repayments. In the event Units are used as collateral, investors may be required to top-up the investors' existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower NAV per Unit as compared to the NAV per Unit at the point of purchase towards settling the loan or financing.

Suspension Risk

The Manager may, having considered the interests of the Unit Holders, request the Trustee to suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to the Manager being unable to determine the market value or fair value of a material portion of the Fund's investments. The Trustee may suspend the redemption of Units if the Trustee considers that it is not in the interests of the Unit Holders to permit the Fund's assets to be sold or that the assets cannot be liquidated at an appropriate price or on adequate terms. Upon suspension, the Fund will not be able to pay Unit Holders' redemption proceeds in a timely manner and Unit Holders will be required to remain invested in the Fund for a longer period. In such a scenario, Unit Holder's investments will continue to be subjected to risk factors inherent to the Fund.

Specific risks related to the Fund:**General Investment Risk**

There can be no assurance that the Fund will achieve its investment objective. The instruments invested by the Fund may fall in value due to any of the key risk factors listed in this section and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

External Investment Manager's Risk

The investments of Fund are managed by the External Investment Manager; therefore, 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 able to achieve the objective of the Fund.

Equity Investment Risk

The value of equities and equity-related instruments may vary according to company profits and future prospects as well as more general market factors. The prices of the equities and equity-related instruments may fluctuate in response to the circumstances affecting individual companies such as adverse financial performance, news of a possible merger or loss of key personnel of a company. Any adverse price movements of such equities or equity-related investment will adversely affect the Fund's NAV. The shares can lose value rapidly, and typically involve higher risks than other investment instruments.

Currency Risk

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.

i) Currency risk at the Fund level

The impact of the exchange rate movement between the Base Currency and the currency of the investments (other than in USD) of the Fund may result in a depreciation of the value of the investments as expressed in the Base Currency.

ii) Currency risk at the Class level

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.

iii) Currency risk at the Hedged Class level

Investors in the hedged Classes are subject to minimal currency risk as we will as much as practicable mitigate this risk by hedging these currencies against the Base Currency. Investors should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when the Base Currency moves favourably against the currencies of the Classes. Additional transaction costs of hedging will also have to be borne by investors in these Classes.

Liquidity Risk

The Fund may have insufficient cash to meet redemption requirements; hence, the External Investment Manager may be required to prematurely unwind positions in longer term placements resulting in foregone interest or unwind positions in equities which are not in the favours position resulting in loss of capital to the Fund.

Emerging Markets Risk

The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets such as, liquidity risk, currency risks/ control, political and economic uncertainties, policy, legal or regulatory event affecting the relevant markets and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.

Counterparty Risk

Investors in the hedged Classes of the Fund are subject to counterparty risk on the derivatives contract that may be entered into with the financial institutions. Hence, any default or downgrade in rating by the counterparty would affect the NAV of the hedged Classes. In mitigating this risk, the Manager will carry out stringent selection process on the counterparty before entering into the derivatives contract with the counterparty.

Volatility Risk

Investors should note that volatility in the Fund's investment portfolio may result in large fluctuations in the NAV of the Fund which may adversely affect the NAV per Unit and investors may as a result suffer losses.

Concentration Risk

As the Fund will invest primarily in equities and equity related securities with exposure to Asian countries, such concentration may exhibit a higher than usual degree of risk and the Fund may be subject to above average volatility. The diversification benefits that would ordinarily accrue from investment in a fund having a more diverse portfolio of investments, may not apply to this Fund.

Risk of Investing in Financial Derivative Instruments ("FDI") for Efficient Portfolio Management and Hedging Purposes

Investments of the Fund may comprised FDI used for efficient portfolio management or to attempt to hedge or reduce the overall risk of its investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.

Note:

Please refer to section "Risk Factors" of the Information Memorandum for further information.

It is important to note that events affecting the investments cannot always be foreseen. Therefore, it is not possible to protect investments against all risks. The various assets classes generally exhibit different levels of risk.

You are recommended to read the whole Information Memorandum to assess the risks associated to the Fund. If necessary, you should consult your adviser(s) for a better understanding of the risks.

Please be advised that if a Sophisticated Investor invests in Units through an IUTA which adopts the nominee system of ownership, the Sophisticated Investor would not be considered to be a Unit Holder under the Deed as the Sophisticated Investor's name will not appear in the register of Unit Holders. The Sophisticated 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).

FEE & CHARGES¹**7. What are the fees and charges involved?****Fees and charges related to the Fund:**

Sales Charge²	Up to 2.00% of the NAV per Unit.
Redemption Charge³	Up to 1.00% of the NAV per Unit if a redemption request is made within six (6) months from the Investment Date of the Fund.
Switching Fee⁴	No switching fee will be imposed for each switch.
Transfer Fee	No transfer fee will be imposed for each transfer.
Annual Management Fee⁵	Up to 1.20% per annum of the NAV of the Fund, calculated and accrued on a daily basis.
Performance Fee	20% of the NAV per Unit over and above the Hurdle Value. The Manager will earn a 20% performance fee on the appreciation in the NAV per Unit over and above the Hurdle Value during a Performance Period. In the interest of Unit Holders, 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. Please refer to Section 3.5 of the Information Memorandum for further information on performance fee.
Annual Trustee Fee⁶	0.04% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000.00 per annum of the Fund.

Notes:

1. We may for any reason and at any time, waive or reduce: (a) any fees (except the annual Trustee's Fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform. Unit Holders and/or the Fund, shall be responsible for

any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Information Memorandum.

2. All sales charge is to be rounded to two (2) decimal points. Sophisticated Investors may negotiate for a lower sales charge through the sales and promotional campaigns from time to time; alternatively, Sophisticated Investors may negotiate with their preferred distributors for a lower sales charge. Investment through the distributors shall be subject to their respective terms and conditions.
3. The redemption charge will be retained by the Fund for the benefit of the remaining Unit Holders of the Fund. We reserve the right to waive/reduce the redemption charge from time to time at our absolute discretion.
4. 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.
5. We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above.
6. Actual rate excluding foreign custodian fees and charges.

Please refer to sections "Additional Information on Performance Fee" and "Fees and Charges Related to the Fund" of the Information Memorandum 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.

Price of the Fund will be published on next Business Day and the Unit Holders may obtain the latest price of the Fund from our website at www.tainvest.com.my or Federation of Investment Managers Malaysia (FIMM)'s website.

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

Cooling-off Policy	Cooling-off right is not available for the Fund.
Redemption of Units	<ul style="list-style-type: none"> • 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. Any valid redemption request received by our head office or any of our business centres before 4.00p.m. on a Business Day will be processed based on the NAV per Unit calculated at the next valuation point. A redemption request received after 4.00p.m. will be deemed to have been received on the next Business Day. If a redemption request is received on Saturday, the request will be processed based on the NAV per Unit calculated at the close of the next Business Day, which in this case will normally be Monday. • Redemption proceeds will be paid within ten (10) Business Days from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office. • In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.

Note:

Please refer to section "Redemption of Units" of the Information Memorandum for further information.

CONTACT INFORMATION

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

<p>1. For internal dispute resolution, you may contact:</p> <p>Our authorised distributors or our customer service officers on toll free 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.</p>	<p>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):</p> <p>(a) via phone to : 03-2282 2280 (b) via fax to : 03-2282 3855 (c) via e-mail to : 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</p>
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<p>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:</p> <p>(a) via phone to the : 03-6204 8999 Aduan Hotline at</p> <p>(b) via fax to : 03-6204 8991</p> <p>(c) via e-mail to : aduan@seccom.com.my</p> <p>(d) via online : www.sc.com.my complaint form available at</p> <p>(e) via letter to : Consumer & Investor Office Securities Commission Malaysia 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur</p>	<p>4. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:</p> <p>(a) via phone to : 03-2092 3800</p> <p>(b) via fax to : 03-2093 2700</p> <p>(c) via e-mail to : complaints@fimm.com.my</p> <p>(d) via online : www.fimm.com.my complaint form available at</p> <p>(e) via letter to : Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor Wisma Tune No. 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur</p>
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APPENDIX: GLOSSARY

AUD	Australian Dollar, the lawful currency of Australia.
AUD Class	The Class issued by the Fund denominated in AUD.
Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain Business Days to be a non-Business Day although Bursa Malaysia is open for trading or the 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.
Class(es)	Any class of units representing similar interest in the assets of the Fund.
Deed	The deed dated 1 October 2019 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.
Guidelines	The Guidelines on Unlisted Capital Market Products Under the Lodge and Launch Framework issued by the Securities Commission Malaysia as may be amended from time to time.
High Water Mark / (HWM)	The NAV per Unit on the last Valuation Day of the previous Performance Period or the HWM for the previous Performance Period, whichever is higher.
Hurdle Value	The minimum return that the Fund must achieve before the Manager is entitled to charge a performance fee. For the avoidance of doubt, the Hurdle Value is the HWM plus 8% set at the beginning of each Performance Period.
Investment Date	The day when the Manager received and processed the application for Units based on the NAV per Unit calculated at the end of the Business Day.
IUTA	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.
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 of the Fund and MYR.
NAV	Net Asset Value.
NAV of the Fund	The value of all the Fund's assets less the value of all the Fund's liabilities, at a point of valuation.
NAV of the Class	The value of the assets of the Fund attributable to such Class less the value of the liabilities of the Fund attributable to such Class at a valuation point.
NAV per Unit	The NAV of the Class divided by the number of Units in circulation of that Class at the same valuation point.
Performance Period	A period of 12 months from 1 November to 31 October every year to coincide with the Fund's financial year. The Performance Period is used to calculate and determine the performance fee which will be calculated on every Valuation Day but payable only at the end of each Performance Period.
RM / MYR	Ringgit Malaysia, the lawful currency of Malaysia.
SC / Securities Commission	Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
SGD	Singapore Dollar, the lawful currency of Singapore.
SGD Class	The Class issued by the Fund denominated in SGD.
Sophisticated Investor(s)	Any person who: (a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors, as amended from time to time; or (b) acquires any capital market product specified under the Guidelines where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; or

	<p>(c) fall under any other category(ies) of investors as may be permitted by the SC from time to time.</p> <p>Note: For more information and/or updates on the definition of “Sophisticated Investor”, please refer to our website at www.tainvest.com.my.</p>
Stock Connect	The mutual market access programme through which investors such as the Fund can deal in permitted securities listed on the Shanghai Stock Exchange (SSE) and the Shenzhen Stock Exchange (SZSE) through the Hong Kong Stock Exchange (SEHK) and clearing house in Hong Kong (Northbound Trading) and Chinese domestic investors can deal in selected securities listed on the SEHK through the SSE or the SZSE or other Stock Exchanges in the future as permitted by the regulators and their respective clearing house (Southbound Trading).
Unit or 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	Sophisticated Investor(s) registered for the time being as the holder or holders of Units of the Fund including persons jointly registered; in relation to the Fund, means all the unit holders of every Class in the Fund.
USD	United States Dollar, the official 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)).