

November 2025

TA Alternative Absolute Return Fund (TAARAF)

Investment Strategy

The Fund aims to achieve medium to long-term capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Seek for medium to long-term capital appreciation;
- Are willing to tolerate the risks associated with investing in the Target Fund.

Launch Date

USD	03 July 2023
MYR	03 July 2023
AUD Hedged	03 July 2023
SGD Hedged	03 July 2023
MYR Hedged	03 July 2023

Financial Year End

31 March

Sales Charge

Cash Investment - Up to 5.00%

Annual Management Fee

Up to 2.00% per annum of the NAV of the Fund

Trustee

CIMB Commerce Trustee Berhad

Target Fund

U ACCESS (IRL) Campbell Absolute Return UCITS

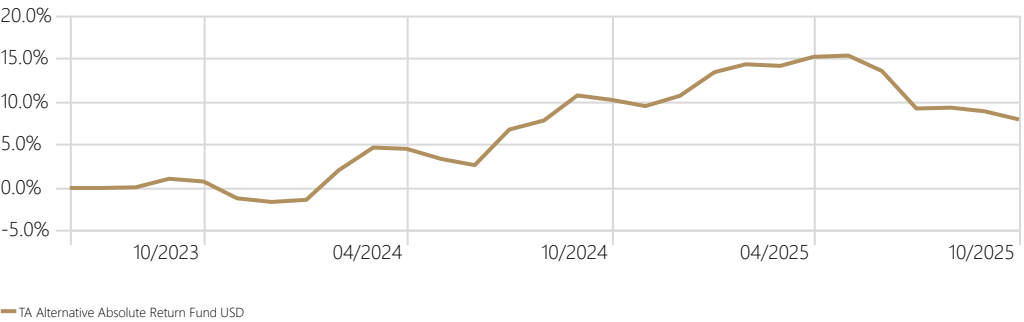
Initial Investment / Additional Investment

USD	USD10,000 / USD5,000
MYR	RM10,000 / RM5,000
AUD Hedged	AUD10,000 / AUD5,000
SGD Hedged	SGD10,000 / SGD5,000
MYR Hedged	RM10,000 / RM5,000

Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD1.0795	USD0.17 million
MYR	RM0.9904	RM4.99 million
AUD Hedged	AUD1.0822	AUD0.30 million
SGD Hedged	SGD1.0245	SGD0.16 million
MYR Hedged	RM1.0188	RM20.45 million

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 Alternative Absolute Return Fund AUD H	-0.67	-6.94	-3.15	—	—	-3.68	8.22
TA Alternative Absolute Return Fund MYR	-1.33	-9.06	-6.31	—	—	-8.66	-0.96
TA Alternative Absolute Return Fund MYR H	-1.00	-7.03	-3.88	—	—	-3.98	1.88
TA Alternative Absolute Return Fund SGD H	-1.31	-7.60	-4.15	—	—	-4.47	2.45
TA Alternative Absolute Return Fund USD	-0.87	-6.31	-2.06	—	—	-2.48	7.95

The Fund adheres to the benchmark of the Target Fund for performance comparison. The Target Fund is actively managed and not with reference to a benchmark.

Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Alternative Absolute Return Fund AUD H	10.77	—	—	—	—
TA Alternative Absolute Return Fund MYR	9.02	—	—	—	—
TA Alternative Absolute Return Fund MYR H	8.75	—	—	—	—
TA Alternative Absolute Return Fund SGD H	9.74	—	—	—	—
TA Alternative Absolute Return Fund USD	12.52	—	—	—	—

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Alternative Absolute Return Fund AUD H	04/29/2025	AUD1.1743	10/13/2025	AUD1.0630
TA Alternative Absolute Return Fund MYR	04/03/2025	RM1.1276	10/13/2025	RM0.9823
TA Alternative Absolute Return Fund MYR H	04/28/2025	RM1.1069	10/13/2025	RM1.0020
TA Alternative Absolute Return Fund SGD H	04/29/2025	SGD1.1189	10/13/2025	SGD1.0079
TA Alternative Absolute Return Fund USD	04/28/2025	USD1.1621	10/13/2025	USD1.0604

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

\*Source: TA Investment Management Berhad, as of 31 October 2025. Note: NAV= Net Asset Value, H= Hedged.

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. A copy of Information Memorandum of TA Alternative Absolute Return Fund dated 03 July 2023 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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### Top 5 Long Position\*\*

<u>Investment Name</u>	<u>Asset Class</u>	<u>Dollar Risk***</u>
Canadian 10 Year Government Bond	Fixed Income	0.40
Japanese Yen	Currency	0.30
NASDAQ 100 E-Mini Index	Equity	0.30
Norwegian Krone	Currency	0.30
FTSE Index	Equity	0.20

### Top 5 Short Position\*\*

<u>Investment Name</u>	<u>Asset Class</u>	<u>Dollar Risk***</u>
New Zealand Dollar	Currency	-0.40
British Pound	Currency	-0.20
Canadian Dollar	Currency	-0.20
Euro	Currency	-0.10
10 Year Treasury Notes	Fixed Income	-0.10

### Portfolio Exposure\*\*

<u>By Asset Class (Net)</u>	<u>Component Risk****</u>	<u>VaR*****</u>
Equity Indices	28.20	0.50
Fixed Income	27.80	0.60
Foreign Exchange	27.20	0.50
Credit	13.10	0.20
Cash Equities	3.80	0.30

\*\*Source: Campbell & Company Investment Adviser, LLC, as of 31 October 2025. \*\*\*Volatility-normalized measure showing positions in terms of risk per unit of capital. \*\*\*\*Component Risk is a calculation that partitions the variance of a portfolio into components that sum to unity. \*\*\*\*\*Expressed in terms of component VaR which is the contribution of each sub-group to the total VaR of the portfolio. Sum of component VaR will equal the total portfolio VaR.

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