

# TA Alternative Absolute Return Fund (TAARAF) - USD Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve medium to long-term capital appreciation.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

## 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.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

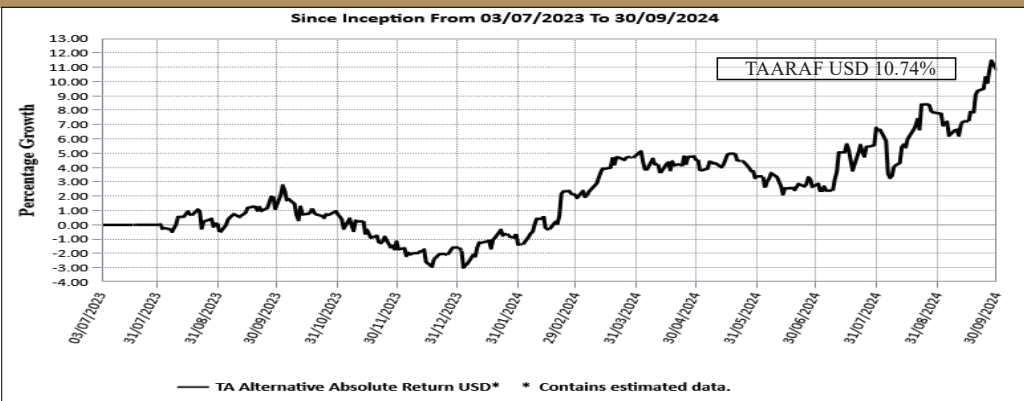
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

## Fund Details

NAV per unit	USD 1.1074
Fund Size	USD 133,219
No of Units In Circulation	120,299 units
Fund Inception Date	3 July 2023
Financial Year End	31 March
Sales Charge	"Up to 5.00% of the NAV per Unit"
Annual Management Fee	Up to 2.00% per annum of the NAV of the Fund, calculated and accrued on a daily basis.
Switching Fee	USD25
Annual Trustee Fee	"Up to 0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	USD 10,000
Min. Subsequent Investment	USD 5,000

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF USD	2.70	5.78	9.57	-	-	12.56	10.74

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.

Source: Lipper for Investment Management

## Top 5 Long Positions

Investment Name	Asset Class	Dollar risk*
1 Canadian 10 Year Government Bond	Fixed Income	0.3
2 Australian Dollar	Currency	0.3
3 Brazilian Real	Currency	0.2
4 South African Rand	Currency	0.1
5 Indonesian Rupiah	Currency	0.1

\* Volatility-normalised measured showing positions in terms of risk per unit of capital  
# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Long Gilt	Fixed Income	-0.3
2 New Taiwan Dollar	Currency	-0.2
3 Norwegian Krone	Currency	-0.2
4 10 Year Government Bond	Fixed Income	-0.1
5 CDX North America High Yield Index	Fixed Income	-0.1

# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	55.30%	1.10%
Foreign Exchange	28.00%	0.60%
Credit	10.70%	0.20%
Fixed Income	4.50%	0.70%
Cash Equities	1.50%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

\* 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.

## Fund Price History

High	Low
Since Inception	Since Inception
27/09/24 USD 1.1145	03/01/24 USD 0.9701
YTD	YTD
27/09/24 USD 1.1145	03/01/24 USD 0.9701

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# TA Alternative Absolute Return Fund (TAARAF) - MYR Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve medium to long-term capital appreciation.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

## 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.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

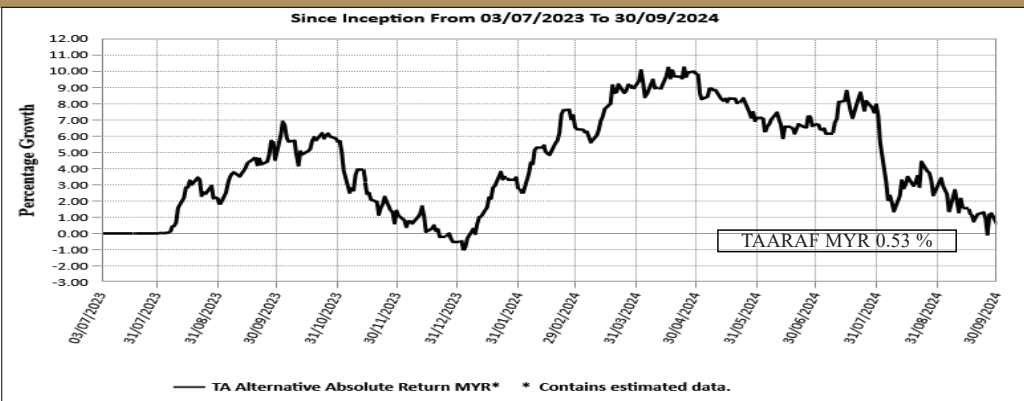
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

## Fund Details

NAV per unit	RM 1.0053
Fund Size	RM 12.19 million
No of Units In Circulation	12.13 million units
Fund Inception Date	3 July 2023
Financial Year End	31 March
Sales Charge	"Up to 5.00% of the NAV per Unit"
Annual Management Fee	Up to 2.00% per annum of the NAV of the Fund, calculated and accrued on a daily basis.
Switching Fee	-
Annual Trustee Fee	"Up to 0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 5,000

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF MYR	-2.00	-7.69	-3.77	-	-	1.08	0.53

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.

Source: Lipper for Investment Management

## Top 5 Long Positions

Investment Name	Asset Class	Dollar risk*
1 Canadian 10 Year Government Bond	Fixed Income	0.3
2 Australian Dollar	Currency	0.3
3 Brazilian Real	Currency	0.2
4 South African Rand	Currency	0.1
5 Indonesian Rupiah	Currency	0.1

\* Volatility-normalised measured showing positions in terms of risk per unit of capital  
# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Long Gilt	Fixed Income	-0.3
2 New Taiwan Dollar	Currency	-0.2
3 Norwegian Krone	Currency	-0.2
4 10 Year Government Bond	Fixed Income	-0.1
5 CDX North America High Yield Index	Fixed Income	-0.1

# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	55.30%	1.10%
Foreign Exchange	28.00%	0.60%
Credit	10.70%	0.20%
Fixed Income	4.50%	0.70%
Cash Equities	1.50%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

\* 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.

## Fund Price History

High	Low
Since Inception	Since Inception
24/04/24 RM 1.1022	03/01/24 RM 0.9892
YTD	YTD
24/04/24 RM 1.1022	03/01/24 RM 0.9892

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# TA Alternative Absolute Return Fund (TAARAF) - AUD Hedged Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve medium to long-term capital appreciation.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

## 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.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

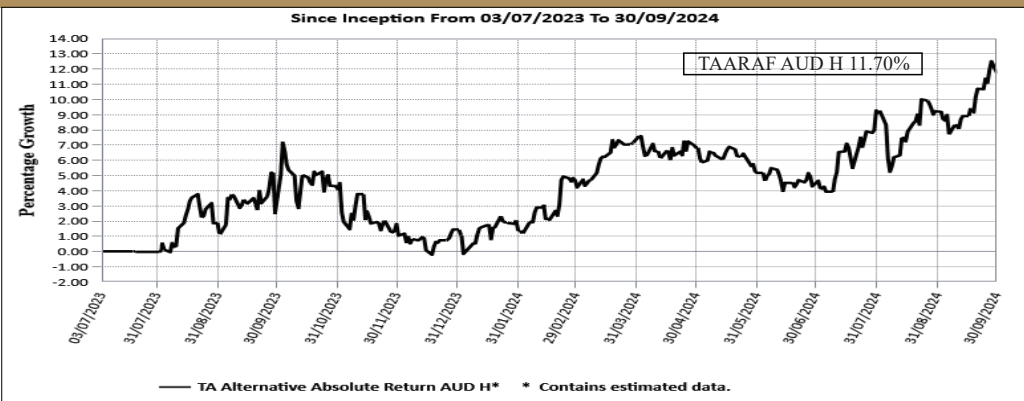
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

## Fund Details

NAV per unit	AUD 1.1170
Fund Size	AUD 11,386
No of Units In Circulation	10,193 units
Fund Inception Date	3 July 2023
Financial Year End	31 March
Sales Charge	"Up to 5.00% of the NAV per Unit"
Annual Management Fee	Up to 2.00% per annum of the NAV of the Fund, calculated and accrued on a daily basis.
Switching Fee	AUD 25
Annual Trustee Fee	"Up to 0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	AUD 10,000
Min. Subsequent Investment	AUD 5,000

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF AUD H	2.26	4.27	9.02	-	-	10.13	11.70

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.

Source: Lipper for Investment Management

## Top 5 Long Positions

Investment Name	Asset Class	Dollar risk*
1 Canadian 10 Year Government Bond	Fixed Income	0.3
2 Australian Dollar	Currency	0.3
3 Brazilian Real	Currency	0.2
4 South African Rand	Currency	0.1
5 Indonesian Rupiah	Currency	0.1

\* Volatility-normalised measured showing positions in terms of risk per unit of capital  
# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Long Gilt	Fixed Income	-0.3
2 New Taiwan Dollar	Currency	-0.2
3 Norwegian Krone	Currency	-0.2
4 10 Year Government Bond	Fixed Income	-0.1
5 CDX North America High Yield Index	Fixed Income	-0.1

# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	55.30%	1.10%
Foreign Exchange	28.00%	0.60%
Credit	10.70%	0.20%
Fixed Income	4.50%	0.70%
Cash Equities	1.50%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

\* 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.

## Fund Price History

High	Low
Since Inception	Since Inception
27/09/24 AUD 1.1250	18/12/23 AUD 0.9980
YTD	YTD
27/09/24 AUD 1.1250	03/01/24 AUD 0.9987

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# TA Alternative Absolute Return Fund (TAARAF) - SGD Hedged Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve medium to long-term capital appreciation.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

## 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.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

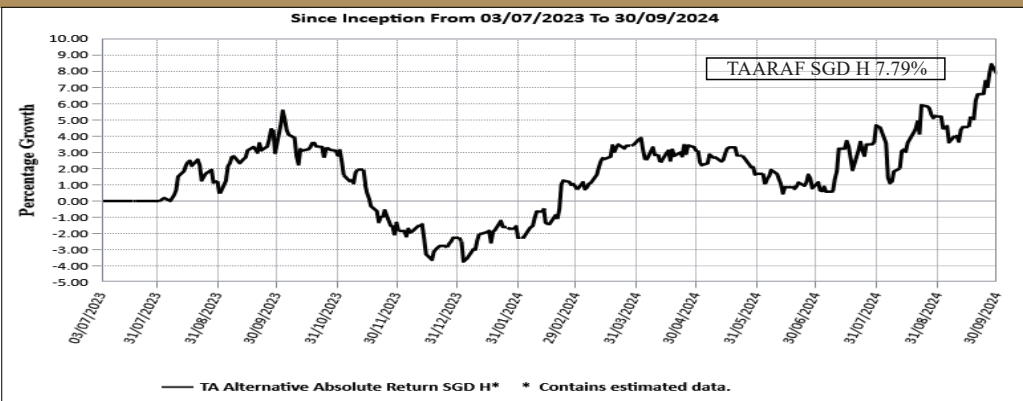
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.

## Fund Details

NAV per unit	SGD 1.0779
Fund Size	SGD 14,750
No of Units In Circulation	13,684 units
Fund Inception Date	3 July 2023
Financial Year End	31 March
Sales Charge	"Up to 5.00% of the NAV per Unit"
Annual Management Fee	Up to 2.00% per annum of the NAV of the Fund, calculated and accrued on a daily basis.
Switching Fee	SGD 25
Annual Trustee Fee	"Up to 0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	SGD 10,000
Min. Subsequent Investment	SGD 5,000

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF SGD H	2.43	4.21	4.75	-	-	10.30	7.79

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.

Source: Lipper for Investment Management

## Top 5 Long Positions

Investment Name	Asset Class	Dollar risk*
1 Canadian 10 Year Government Bond	Fixed Income	0.3
2 Australian Dollar	Currency	0.3
3 Brazilian Real	Currency	0.2
4 South African Rand	Currency	0.1
5 Indonesian Rupiah	Currency	0.1

\* Volatility-normalised measured showing positions in terms of risk per unit of capital  
# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Long Gilt	Fixed Income	-0.3
2 New Taiwan Dollar	Currency	-0.2
3 Norwegian Krone	Currency	-0.2
4 10 Year Government Bond	Fixed Income	-0.1
5 CDX North America High Yield Index	Fixed Income	-0.1

# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	55.30%	1.10%
Foreign Exchange	28.00%	0.60%
Credit	10.70%	0.20%
Fixed Income	4.50%	0.70%
Cash Equities	1.50%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

\* 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.

## Fund Price History

High	Low
Since Inception	Since Inception
27/09/24 SGD 1.0841	03/01/24 SGD 0.9625
YTD	YTD
27/09/24 SGD 1.0841	03/01/24 SGD 0.9625

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# TA Alternative Absolute Return Fund (TAARAF) - MYR Hedged Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve medium to long-term capital appreciation.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

## 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.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

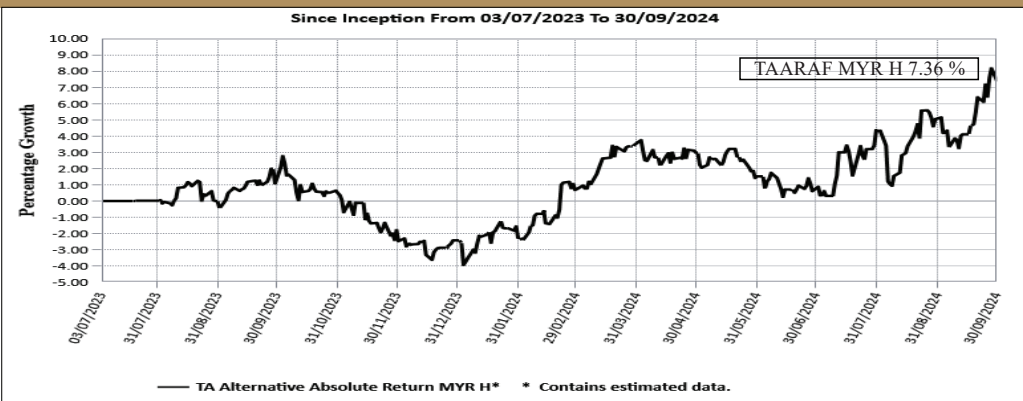
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## Fund Details

NAV per unit	RM 1.0736
Fund Size	RM 27.29 million
No of Units In Circulation	25.41 million units
Fund Inception Date	3 July 2023
Financial Year End	31 March
Sales Charge	"Up to 5.00% of the NAV per Unit"
Annual Management Fee	Up to 2.00% per annum of the NAV of the Fund, calculated and accrued on a daily basis.
Switching Fee	-
Annual Trustee Fee	"Up to 0.04% p.a. of the NAV of the Fund"
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 5,000

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF MYR H	2.21	3.86	6.27	-	-	10.05	7.36

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.

Source: Lipper for Investment Management

## Top 5 Long Positions

Investment Name	Asset Class	Dollar risk*
1 Canadian 10 Year Government Bond	Fixed Income	0.3
2 Australian Dollar	Currency	0.3
3 Brazilian Real	Currency	0.2
4 South African Rand	Currency	0.1
5 Indonesian Rupiah	Currency	0.1

\* Volatility-normalised measured showing positions in terms of risk per unit of capital  
# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Long Gilt	Fixed Income	-0.3
2 New Taiwan Dollar	Currency	-0.2
3 Norwegian Krone	Currency	-0.2
4 10 Year Government Bond	Fixed Income	-0.1
5 CDX North America High Yield Index	Fixed Income	-0.1

# Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

## Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	55.30%	1.10%
Foreign Exchange	28.00%	0.60%
Credit	10.70%	0.20%
Fixed Income	4.50%	0.70%
Cash Equities	1.50%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at September 2024

\* 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.

## Fund Price History

High	Low
Since Inception	Since Inception
27/09/24 RM 1.0816	03/01/24 RM 0.9608
YTD	YTD
27/09/24 RM 1.0816	03/01/24 RM 0.9608

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