

TA Alternative Absolute Return Fund (TAARAF) - USD Class

Information as at 29 February 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 1.0205
Fund Size	USD 1,021
No of Units In Circulation	1,000 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

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF USD	3.47	1.97	-	-	-	3.73	2.05

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 British Pound	Currency	0.2
2 Euro	Currency	0.1
3 Canadian 10-Year Government Bond	Fixed income	0.1
4 SPI 200 Index	Equity	0.1
5 S&P Canada 60 Index Futures	Equity	0.1

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

Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Norwegian Krone	Currency	-0.4
2 Australian Dollar	Currency	-0.3
3 Euro-Bund	Fixed Income	-0.3
4 Canadian Dollar	Currency	-0.2
5 10 Year Treasury Notes	Fixed Income	-0.1

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

Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	38.20%	0.60%
Foreign Exchange	20.10%	0.50%
Fixed Income	18.90%	0.50%
Cash Equities	11.60%	0.30%
Credit	11.20%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at February 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
03/10/23 USD 1.0277	03/01/24 USD 0.9701
YTD	YTD
26/02/24 USD 1.0233	03/01/24 USD 0.9701

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TA Alternative Absolute Return Fund (TAARAF) - MYR Class

Information as at 29 February 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 1.0655
Fund Size	RM 14.22 million
No of Units In Circulation	13.35 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

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF MYR	3.69	4.26	-	-	-	7.13	6.55

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 British Pound	Currency	0.2
2 Euro	Currency	0.1
3 Canadian 10-Year Government Bond	Fixed income	0.1
4 SPI 200 Index	Equity	0.1
5 S&P Canada 60 Index Futures	Equity	0.1

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

Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Norwegian Krone	Currency	-0.4
2 Australian Dollar	Currency	-0.3
3 Euro-Bund	Fixed Income	-0.3
4 Canadian Dollar	Currency	-0.2
5 10 Year Treasury Notes	Fixed Income	-0.1

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

Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	38.20%	0.60%
Foreign Exchange	20.10%	0.50%
Fixed Income	18.90%	0.50%
Cash Equities	11.60%	0.30%
Credit	11.20%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at February 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
26/02/24 RM 1.0763	03/01/24 RM 0.9892
YTD	YTD
26/02/24 RM 1.0763	03/01/24 RM 0.9892

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

Information as at 29 February 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 1.0468
Fund Size	AUD 123,014
No of Units In Circulation	117,514 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

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF AUD H	3.24	2.74	-	-	-	3.20	4.68

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 British Pound	Currency	0.2
2 Euro	Currency	0.1
3 Canadian 10-Year Government Bond	Fixed income	0.1
4 SPI 200 Index	Equity	0.1
5 S&P Canada 60 Index Futures	Equity	0.1

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

Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Norwegian Krone	Currency	-0.4
2 Australian Dollar	Currency	-0.3
3 Euro-Bund	Fixed Income	-0.3
4 Canadian Dollar	Currency	-0.2
5 10 Year Treasury Notes	Fixed Income	-0.1

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

Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	38.20%	0.60%
Foreign Exchange	20.10%	0.50%
Fixed Income	18.90%	0.50%
Cash Equities	11.60%	0.30%
Credit	11.20%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at February 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
03/10/23 AUD 1.0715	18/12/23 AUD 0.9980
YTD	YTD
23/02/24 AUD 1.0493	03/01/24 AUD 0.9987

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

Information as at 29 February 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 1.0089
Fund Size	SGD 13,806
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

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF SGD H	3.21	-0.32	-	-	-	3.24	0.89

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 British Pound	Currency	0.2
2 Euro	Currency	0.1
3 Canadian 10-Year Government Bond	Fixed income	0.1
4 SPI 200 Index	Equity	0.1
5 S&P Canada 60 Index Futures	Equity	0.1

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

Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Norwegian Krone	Currency	-0.4
2 Australian Dollar	Currency	-0.3
3 Euro-Bund	Fixed Income	-0.3
4 Canadian Dollar	Currency	-0.2
5 10 Year Treasury Notes	Fixed Income	-0.1

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

Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	38.20%	0.60%
Foreign Exchange	20.10%	0.50%
Fixed Income	18.90%	0.50%
Cash Equities	11.60%	0.30%
Credit	11.20%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at February 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
03/10/23 SGD 1.0555	03/01/24 SGD 0.9625
YTD	YTD
23/02/24 SGD 1.0124	03/01/24 SGD 0.9625

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

Information as at 29 February 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 1.0069
Fund Size	RM 33.50 million
No of Units In Circulation	33.27 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

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAARAF MYR H	3.03	0.71	-	-	-	3.21	0.69

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 British Pound	Currency	0.2
2 Euro	Currency	0.1
3 Canadian 10-Year Government Bond	Fixed income	0.1
4 SPI 200 Index	Equity	0.1
5 S&P Canada 60 Index Futures	Equity	0.1

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

Top 5 Short Positions

Investment Name	Asset Class	Dollar risk*
1 Norwegian Krone	Currency	-0.4
2 Australian Dollar	Currency	-0.3
3 Euro-Bund	Fixed Income	-0.3
4 Canadian Dollar	Currency	-0.2
5 10 Year Treasury Notes	Fixed Income	-0.1

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

Portfolio Exposure

By Asset Class (Net)		
Name	Component Risk *	VaR**
Equity Indices	38.20%	0.60%
Foreign Exchange	20.10%	0.50%
Fixed Income	18.90%	0.50%
Cash Equities	11.60%	0.30%
Credit	11.20%	0.30%

Source: Campbell & Company Investment Adviser, LLC; data as at February 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
03/10/23 RM 1.0275	03/01/24 RM 0.9608
YTD	YTD
26/02/24 RM 1.0119	03/01/24 RM 0.9608

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