

April 2026

TA Alternative Absolute Return Fund (TAARAF)

Investment Strategy

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

Investor Profile

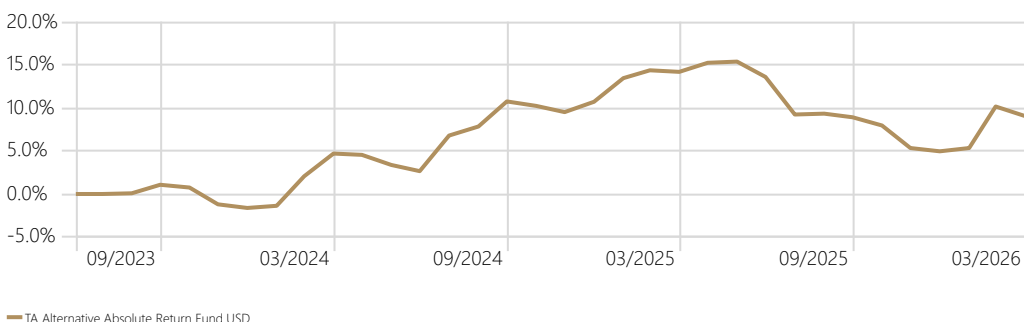
The Fund is suitable for Sophisticated Investors who:

- 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

Performance Chart Since Inception In Base Currency (USD)



Cumulative Fund Performance (%)

As of Date: 31/03/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Alternative Absolute Return Fund AUD H	-0.51	0.00	-5.80	—	—	3.73	8.95
TA Alternative Absolute Return Fund MYR	2.82	-3.94	-13.08	—	—	3.44	-3.58
TA Alternative Absolute Return Fund MYR H	-1.29	-0.82	-6.46	—	—	3.42	2.07
TA Alternative Absolute Return Fund SGD H	-1.26	-1.79	-7.55	—	—	3.00	1.95
TA Alternative Absolute Return Fund USD	-1.01	0.13	-4.49	—	—	3.90	9.04

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

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 (%)

	2025	2024	2023	2022	2021
TA Alternative Absolute Return Fund AUD H	-6.52	10.77	—	—	—
TA Alternative Absolute Return Fund MYR	-14.04	9.02	—	—	—
TA Alternative Absolute Return Fund MYR H	-6.98	8.75	—	—	—
TA Alternative Absolute Return Fund SGD H	-7.70	9.74	—	—	—
TA Alternative Absolute Return Fund USD	-5.19	12.52	—	—	—

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	USD1.0904	USD1,090.37
MYR	RM0.9642	RM5.31 million
AUD Hedged	AUD1.0895	AUD0.22 million
SGD Hedged	SGD1.0195	SGD0.09 million
MYR Hedged	RM1.0207	RM14.91 million

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	29/04/2025	AUD1.1743	21/01/2026	AUD1.0324
TA Alternative Absolute Return Fund MYR	03/04/2025	RM1.1276	28/01/2026	RM0.9071
TA Alternative Absolute Return Fund MYR H	28/04/2025	RM1.1069	21/01/2026	RM0.9699
TA Alternative Absolute Return Fund SGD H	29/04/2025	SGD1.1189	21/01/2026	SGD0.9707
TA Alternative Absolute Return Fund USD	28/04/2025	USD1.1621	21/01/2026	USD1.0326

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

*Source: TA Investment Management Berhad, as at 31 March 2026. 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 the 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, copy of which is 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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TA Alternative Absolute Return Fund (TAARAF)
Top 5 Long Position**

<u>Investment Name</u>	<u>Asset Class</u>	<u>Dollar Risk***</u>
Norwegian Krone	Currency	0.30
10 Year Japanese Government Bond	Fixed Income	0.20
Brazilian Real	Currency	0.20
ICE 3 Month Sonia	Fixed Income	0.10
DJ Euro Stoxx 50	Equity	0.10

Top 5 Short Position**

<u>Investment Name</u>	<u>Asset Class</u>	<u>Dollar Risk***</u>
Australian 10 Year 6% Bond	Fixed Income	-0.30
Long Gilt	Fixed Income	-0.20
NASDAQ 100 E-Mini Index	Equity	-0.20
Japanese Yen	Currency	-0.10
Euro	Currency	-0.10

Portfolio Exposure**

<u>By Asset Class (Net)</u>	<u>Component Risk****</u>	<u>VaR*****</u>
Fixed Income	41.80	0.80
Equity Indices	29.00	0.60
Foreign exchange	13.60	0.50
Cash Equities	10.60	0.50
Credit	5.00	0.10

Source: Campbell & Company Investment Adviser, LLC, as at 31 March 2026. *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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