

January 2025

TA All Weather Income Fund (TAAWIF)

The Fund aims to provide regular income by investing in a diversified portfolio of collective investment schemes.

Information as at 31 December 2024

Fund Information

Investor Profile

The Fund is suitable for investors who intend to:

- Seek regular income;
- Seek for a diversified portfolio that includes exposure into global markets;
- Are comfortable with the volatility and risks of investing in collective investment schemes;
- Have a high risk tolerance.

Launch Date

USD	29 September 2022
MYR	29 September 2022
AUD Hedged	29 September 2022
SGD Hedged	29 September 2022
GBP Hedged	29 September 2022
RMB Hedged	29 September 2022
EUR Hedged	29 September 2022
MYR Hedged	29 September 2022

Financial Year End

31 January

Sales Charge

Cash Investment - up to 5.50%

Annual Management Fee

Up to 1.80% per annum of the NAV¹ of the Fund

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

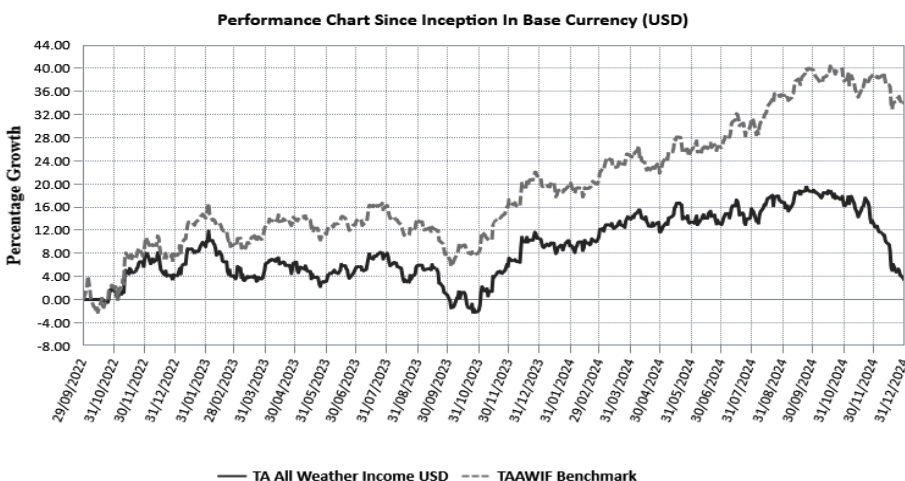
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
GBP Hedged	GBP1,000 / GBP100
RMB Hedged	RMB1,000 / RMB100
EUR Hedged	EUR1,000 / EUR100
MYR Hedged	RM1,000 / RM100

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.5166	USD516.56
MYR	RM0.4941	RM0.03 million
AUD Hedged	AUD0.4757	AUD475.72
SGD Hedged	SGD0.4638	SGD463.76
GBP Hedged	GBP0.4737	GBP473.70
RMB Hedged	RMB0.5352	RMB535.23
EUR Hedged	EUR0.4905	EUR490.50
MYR Hedged	RM0.4449	RM0.06 million

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

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-9.07	-8.81	-6.60	-	-	-6.60	3.32
MYR	-8.53	-13.56	-9.01	-	-	-9.01	-1.18
AUD Hedged	-4.84	-2.46	-1.45	-	-	-1.45	-4.86
SGD Hedged	-8.65	-9.54	-8.39	-	-	-8.39	-7.24
GBP Hedged	-8.02	-7.79	-6.09	-	-	-6.09	-5.26
RMB Hedged	-8.26	-7.79	-3.10	-	-	-3.10	7.04
EUR Hedged	-7.85	-6.27	-0.95	-	-	-0.95	-1.90
MYR Hedged	-9.52	-9.46	-8.64	-	-	-8.64	-11.02
Benchmark*	-3.26	6.13	10.61	-	-	10.61	34.23

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	-6.60	6.22	-	-	-
MYR	-9.01	12.07	-	-	-
AUD Hedged	-1.45	0.08	-	-	-
SGD Hedged	-8.39	3.28	-	-	-
GBP Hedged	-6.09	4.02	-	-	-
RMB Hedged	-3.10	11.08	-	-	-
EUR Hedged	-0.95	3.55	-	-	-
MYR Hedged	-8.64	0.52	-	-	-
Benchmark*	10.61	12.75	-	-	-

Benchmark*: Equities: MSCI All Country World Index – 25%; Fixed income: MSCI Global Green Bond Index – 25%; Property-related: MSCI World REITs Index – 25%; and Commodity-related: Gold Price (XAU) – 25%
Source: Lipper for Investment Management & MSCI

Note: ¹ Net Asset Value per unit

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 Prospectus of TA All Weather Income Fund dated 29 September 2022 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If 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 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. 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 Prospectus. 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. 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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Information as at 31 December 2024

Top Holdings

	(%)
ISHARES GOLD TRUST	29.32
SPDR S&P 500 ETF TRUST	28.92
VANGUARD REAL ESTATE ETF	20.15
USO - UNITED STATES OIL FUND LP	15.53
ISHARES 20+ YEAR TREASURY BOND ETF	14.00

Geographic Allocation

	(%)
United States	107.92
Money Market Instruments & Others	-7.92

Asset & Sector Allocation

	(%)
Commodity	44.85
Equity	28.92
Bond	14.00
Property	20.15
Money Market Instruments & Others	-7.92

Historical Fund Prices (Since Inception)

Highest NAV ¹		Lowest NAV ¹	
Date	NAV ¹	Date	NAV ¹
USD	USD0.5983	27/10/2023	USD0.4891
MYR	RM0.5862	28/12/2022	RM0.4836
AUD Hedged	AUD0.5188	30/10/2023	AUD0.4276
SGD Hedged	SGD0.5382	30/10/2023	SGD0.4488
GBP Hedged	GBP0.5405	30/10/2023	GBP0.4454
RMB Hedged	RMB0.6037	23/03/2023	RMB0.4932
EUR Hedged	EUR0.5589	31/10/2023	EUR0.4554
MYR Hedged	RM0.5183	27/10/2023	RM0.4322

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