

TA All Weather Income Fund (TAAWIF) - USD Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF USD Class	-1.98	1.73	-	-	-	1.65	5.86
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source: MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	USD 0.5293
Fund Size	USD 529
No of Units In Circulation	1,000 units
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	USD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
02/02/23 USD 0.5590	21/10/22 USD 0.4976
YTD	YTD
02/02/23 USD 0.5590	25/05/23 USD 0.5114

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
6 ISHARES CORE U.S AGGREGATE BOND ETF	8.51

Geographic Allocation

	% NAV
1 United States	89.89
2 Money Market Instruments & Others	10.11

Asset & Sector Allocation

	% NAV
1 Bond	21.77
2 Property	24.39
3 Equity	22.44
4 Commodity	21.29
5 Money Market Instruments & Others	10.11

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TA All Weather Income Fund (TAAWIF) - MYR Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF MYR Class	0.88	5.19	-	-	-	8.34	4.98
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source: MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	RM 0.5249
Fund Size	RM 102,352
No of Units In Circulation	194,987 units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
12/07/23 RM 0.5323	28/12/22 RM 0.4836
YTD	YTD
12/07/23 RM 0.5323	05/01/23 RM 0.4843

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
6 ISHARES CORE U.S AGGREGATE BOND ETF	8.51

Geographic Allocation

	% NAV
1 United States	89.89
2 Money Market Instruments & Others	10.11

Asset & Sector Allocation

	% NAV
1 Bond	21.77
2 Property	24.39
3 Equity	22.44
4 Commodity	21.29
5 Money Market Instruments & Others	10.11

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TA All Weather Income Fund (TAAWIF) - MYR Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF MYR Hedged	-2.45	0.21	-	-	-	-3.08	-6.08
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source : MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	RM 0.4696
Fund Size	RM 619,856
No of Units In Circulation	1.32 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
10/11/22 RM 0.5183	21/08/23 RM 0.4583
YTD	YTD
12/01/23 RM 0.5014	21/08/23 RM 0.4583

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
6 ISHARES CORE U.S AGGREGATE BOND ETF	8.51

Geographic Allocation

	% NAV
1 United States	89.89
2 Money Market Instruments & Others	10.11

Asset & Sector Allocation

	% NAV
1 Bond	21.77
2 Property	24.39
3 Equity	22.44
4 Commodity	21.29
5 Money Market Instruments & Others	10.11

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TA All Weather Income Fund (TAAWIF) - AUD Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF AUD Hedged	-2.09	0.56	-	-	-	-3.75	-7.16
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source: MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	AUD 0.4642
Fund Size	AUD 122,765
No of Units In Circulation	264,450 units
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	AUD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
10/11/22 AUD 0.5123	17/08/23 AUD 0.4514
YTD	YTD
12/01/23 AUD 0.4948	17/08/23 AUD 0.4514

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
6 ISHARES CORE U.S AGGREGATE BOND ETF	8.51

Geographic Allocation

	% NAV
1 United States	89.89
2 Money Market Instruments & Others	10.11

Asset & Sector Allocation

	% NAV
1 Bond	21.77
2 Property	24.39
3 Equity	22.44
4 Commodity	21.29
5 Money Market Instruments & Others	10.11

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TA All Weather Income Fund (TAAWIF) - SGD Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF SGD Hedged	-2.23	0.77	-	-	-	-0.67	-2.62
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source: MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	SGD 0.4869
Fund Size	SGD 30,949
No of Units In Circulation	63,566 units
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	SGD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
30/11/22 SGD 0.5153	25/05/23 SGD 0.4734
YTD	YTD
02/02/23 SGD 0.5137	25/05/23 SGD 0.4734

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
6 ISHARES CORE U.S AGGREGATE BOND ETF	8.51

Geographic Allocation

	% NAV
1 United States	89.89
2 Money Market Instruments & Others	10.11

Asset & Sector Allocation

	% NAV
1 Bond	21.77
2 Property	24.39
3 Equity	22.44
4 Commodity	21.29
5 Money Market Instruments & Others	10.11

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TA All Weather Income Fund (TAAWIF) - GBP Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF GBP Hedged	-2.09	-1.31	-	-	-	-0.66	-3.66
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source : MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	GBP 0.4817
Fund Size	GBP 9,927
No of Units In Circulation	20,608 units
Min. Initial Investment	GBP 1,000
Min. Subsequent Investment	GBP 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	GBP 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
10/11/22 GBP 0.5142	25/05/23 GBP 0.4681
YTD	YTD
07/02/23 GBP 0.5117	25/05/23 GBP 0.4681

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
6 ISHARES CORE U.S AGGREGATE BOND ETF	8.51

Geographic Allocation

	% NAV
1 United States	89.89
2 Money Market Instruments & Others	10.11

Asset & Sector Allocation

	% NAV
1 Bond	21.77
2 Property	24.39
3 Equity	22.44
4 Commodity	21.29
5 Money Market Instruments & Others	10.11

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TA All Weather Income Fund (TAAWIF) - RMB Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF RMB Hedged	-0.09	6.85	-	-	-	8.55	7.94
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source: MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	RMB 0.5397
Fund Size	RMB 540
No of Units In Circulation	1,000 units
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	RMB 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
24/07/23 RMB 0.5445	23/03/23 RMB 0.4932
YTD	YTD
24/07/23 RMB 0.5445	23/03/23 RMB 0.4932

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
6 ISHARES CORE U.S AGGREGATE BOND ETF	8.51

Geographic Allocation

	% NAV
1 United States	89.89
2 Money Market Instruments & Others	10.11

Asset & Sector Allocation

	% NAV
1 Bond	21.77
2 Property	24.39
3 Equity	22.44
4 Commodity	21.29
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TA All Weather Income Fund (TAAWIF) - EUR Hedged Class

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of collective investment schemes (which includes listed exchange traded funds) that provide access into equities, fixed income, property-related (including REITs) and commodity-related securities, issued globally.

With the aim of building a well-diversified portfolio, the selection of collective investment schemes will be made based on the geographical and asset class focus to broaden the investment reach. The Fund will invest in four main asset classes (equities, fixed income, property-related and commodity-related) that perform differently at different cycle of the market. The Manager will vary the asset allocation of each collective investment schemes between 0% to 30% of the Fund's NAV respectively based on the outlook of each asset class and the limit for each asset class will be between 0% to 50% of the Fund's NAV. As such, this will assist in minimising any concentration risk in single asset class that may arise.

The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.

The Fund may employ financial derivatives instruments for hedging purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.

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
TAAWIF EUR Hedged	-0.70	-0.93	-	-	-	0.54	-3.84
Benchmark*	-2.23	3.81	-	-	-	5.63	13.70

*Benchmark constituents:
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%
Benchmark Source : MSCI

Source: Lipper for Investment Management

Fund Details

NAV per unit	EUR 0.4808
Fund Size	EUR 481
No of Units In Circulation	1,000 units
Min. Initial Investment	EUR 1,000
Min. Subsequent Investment	EUR 100
Fund Inception Date	29 September 2022
Financial Year End	31 January
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	EUR 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Price History

High	Low
Since Inception	Since Inception
10/11/22 EUR 0.5125	21/08/23 EUR 0.4670
YTD	YTD
13/02/23 EUR 0.5017	21/08/23 EUR 0.4670

Top Holdings

	% NAV
1 VANGUARD REAL ESTATE ETF	24.39
2 SPDR S&P 500 ETF TRUST	22.44
3 ISHARES 20+ YEAR TREASURY BOND ETF	13.26
4 USO - UNITED STATES OIL FUND LP	10.65
5 ISHARES GOLD TRUST	10.64
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1 United States	89.89
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