

TA ALL WEATHER INCOME FUND

Date of issuance: 25 April 2024

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of **TA All Weather Income Fund** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **TA All Weather Income Fund** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission of Malaysia recommends the **TA All Weather Income Fund** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA All Weather Income Fund** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the prospectus dated 29 September 2022 and/or its supplementary(ies) prospectus or replacement prospectus of the **TA All Weather Income Fund** (collectively known as “Prospectus”) before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

PRODUCT HIGHLIGHTS SHEET

TA ALL WEATHER INCOME FUND

BRIEF INFORMATION OF THE PRODUCT

1. What is this product about?

TA All Weather Income Fund (the "Fund") aims to provide regular income by investing in a diversified portfolio of collective investment schemes.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

PRODUCT SUITABILITY

2. Who is this product suitable for?

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.

KEY PRODUCT FEATURES

3. What am I investing in?

Fund Category	Fund-of-funds (mixed assets).																
Fund Type	Income.																
Launch Date	<table border="1"> <thead> <tr> <th>USD Class</th> <th>MYR Class</th> <th>AUD Hedged Class</th> <th>SGD Hedged Class</th> <th>GBP Hedged Class</th> <th>RMB Hedged Class</th> <th>EUR Hedged Class</th> <th>MYR Hedged Class</th> </tr> </thead> <tbody> <tr> <td colspan="8" style="text-align: center;">29 September 2022</td> </tr> </tbody> </table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class	29 September 2022							
USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class										
29 September 2022																	
Base Currency	United States Dollar ("USD").																
Asset Allocation	<ul style="list-style-type: none"> • Minimum of 85% of the Fund's NAV will be invested in collective investment schemes; • Maximum of 15% of the Fund's NAV will be invested in Liquid Assets. 																
Performance Benchmark	<ul style="list-style-type: none"> • 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% <p><i>Note: The benchmark is customised as such to reflect the composition of the Fund and it uses the benchmark for performance comparison purposes. Certain asset classes of the Fund may be components of and may have similar weightings to the benchmark. However, the benchmark is not used to define the portfolio composition of the Fund or as a performance target. The Manager has broad discretion to deviate from its asset allocation, weightings and risk characteristics. Thus, investors are cautioned that the risk profile of the Fund is not the same as the risk profile of the benchmark. There is no guarantee that the Fund will outperform the benchmark.</i></p>																
Investment Policy & Strategy	<p>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.</p> <p>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.</p> <p>The Fund may also invest in other asset class of the collective investment schemes if the Manager deem appropriate to capture market opportunities.</p> <p>The Fund may employ financial derivatives instruments for hedging purposes.</p> <p>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.</p>																

	The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and our assessment of the market.							
Minimum Initial Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class
	USD 1,000	RM 1,000	AUD 1,000	SGD 1,000	GBP 1,000	RMB 1,000	EUR 1,000	RM 1,000
	<i>or such other lower amount as we may decide from time to time.</i>							
Minimum Additional Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class
	USD100	RM100	AUD100	SGD100	GBP100	RMB100	EUR100	RM100
	<i>or such other lower amount as we may decide from time to time.</i>							
Minimum Redemption	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class
	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units
	<i>or such other lesser number of Units as we may from time to time decide.</i>							
Minimum Holdings	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class
	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units
	<i>or such other lesser number of Units as we may from time to time decide.</i>							
Distribution Policy	Distribution is annual/semi-annual basis, if any and may be made from realised gains or realised income and/or out of capital.							
	The rationale for providing for payment of distribution out of capital for the Fund is to allow for the ability to provide a stable and consistent level of distribution to investors.							
	In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.							
	The effects of distributing income out of capital would include but are not limited to the following:							
	<ul style="list-style-type: none"> the value of the investments in the Fund may be reduced; the capital of the Fund may be eroded. 							
The distribution is achieved by forgoing the potential for future capital growth and this cycle may continue until all capital of the Fund is depleted. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.								
Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make income distribution on an ad-hoc basis, taking into consideration the performance of the Fund.								

Note:

Please refer to sections "The Fund" and "Transaction Information" of the Prospectus for further information.

4. Who am I investing with?

Manager	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
Trustee	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))

5. What are the possible outcomes of my investment?

This is a fund-of-funds that will be 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.

The investors may gain from the appreciation of Unit price as a result of the increase in value of the collective investment schemes. However, investment involves risk. The value of the Fund may rise or fall. The Fund intends to distribute income, if any, on an annual/semi-annual basis from realised gains or realised income and/or out of capital. These risk factors, among others, may cause you to lose part or all of your investment.

KEY RISKS

6. What are the key risks associated with this product?

General risks of Investing in a unit trust fund:	
Market Risk	

<p>Market risk refers to the possibility that an investment will lose value because of a general decline in financial markets, due to economic, political and/or other factors, which will result in a decline in the Fund's NAV.</p>
<p>Manager Risk This risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager, as a result of an incorrect view of the market or any non-compliance with internal policies, investment mandate, the Deed, relevant law or guidelines due to factors such as human error or weaknesses in operational processes and systems may adversely affect the performance of the Fund.</p>
<p>Inflation Risk Inflation risk is the risk that investor's investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce investor's purchasing power even though the value of the investment in monetary terms has increased.</p>
<p>Non-compliance Risk This risk arises from non-compliance with laws, rules, regulations, prescribed practices and internal policies and procedures by the Manager. For example, the Manager may fail to comply with internal policies and procedures due to internal factors such as oversight, human error and/or system error. This risk may also occur indirectly due to the imposition and/or amendment to the relevant regulatory frameworks, laws, rules and other prescribed practices affecting the Fund. The Manager has put in place internal controls to ensure that comprehensive and timely compliance monitoring is undertaken.</p>
<p>Loan Financing Risk This risk occurs when investors take a loan or financing to finance their investment. The inherent risk of investing with borrowed money includes investors being unable to service the loan repayments. In the event Units are used as collateral, investors may be required to top-up the investors' existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower NAV per Unit as compared to the NAV per Unit at the point of purchase towards settling the loan.</p>
<p>Operational Risk Apart from a market disruption event, system interruption can also impact processes when there is an interruption in the flow of information needed for making qualified decisions where decisions are made based on accurate flow of information with operated system in managing the Fund. These disruptions may impact the performance of the Fund, the settlement of trades in the Fund and may also affect the investor's transactions with the Fund. The Manager has put in place internal controls to manage some of these disruptions such as business continuity plans. However, investors should note that not all circumstances can be prepared for nor anticipated. In such circumstances, the Manager in consultation with the Trustee will take appropriate measures to safeguard the Unit Holders' interests.</p>
<p>Specific risks associated to the Fund:</p>
<p>Currency Risk The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency.</p> <p>(i) Currency risk at the hedged Class level Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by investors in these hedged Classes.</p> <p>(ii) Currency risk at the non-hedged Class level For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective non-hedged Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.</p>
<p>Counterparty Risk Investors in the hedged Classes of the Fund are subject to counterparty risk on the derivatives contract that may be entered into with the financial institutions for the purpose of hedging strategy. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into derivatives contract that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency. In the event where the rating of the counterparty falls below the minimum required, or the counterparty ceases to be rated, analysis will be conducted by the Manager to assess the impact of unwinding the affected trades and replacement cost. The Manager should, within six (6) months or sooner, if the Trustee considers it to be in the best interest of the Unit Holders, take the necessary action to ensure that the requirements are complied with.</p>
<p>Country Risk Investments of the Fund in global markets may be affected by changes in the economic and political climate, restriction on currency repatriation or other developments in the law or regulations of the countries in which the Fund invests in. This may impact on the prices of the Fund's investment in those countries and consequently may also adversely affect the Fund's NAV.</p>
<p>Collective Investment Scheme Risk This risk refers to any adverse effect on the collective investment schemes in which the Fund is investing in that will impact the NAV of the Fund. For example, the collective investment schemes may underperform its benchmark due to poor market conditions and as a result, the NAV of the Fund will be adversely affected since the performance of the Fund is dependent on the performance of the collective investment schemes. While the Manager will exercise due skill and care in selecting the collective investment scheme, it does not have control over the management of the collective investment schemes and there is no guarantee that the investment objective of the collective investment schemes will be met.</p>
<p>Temporary Suspension of the Collective Investment Scheme Risk If the right of the Fund to redeem its shares of the collective investment schemes is temporarily suspended, the Fund may also be affected if the Fund does not have sufficient liquidity to meet redemption request from Unit Holder.</p> <p>To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets (up to 15% of the Fund's NAV) and if the Liquid Assets are insufficient to meet redemption requests, the Manager will either liquidate the investments of the Fund in other collective investment schemes or seek temporary financing, considering which is in the best interests of Unit Holders. If the Manager has exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the</p>

Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to market value or fair value of the substantial portion of the Fund's investment in collective investment schemes cannot be determined.

Please note that during the suspension period, there will be no NAV per Unit available and hence, any redemption or switching of Units received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.

Distribution Out of Capital Risk

Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount the Unit Holders originally invested or from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and in the capital that the Fund has available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.

Note:

Please refer to section "Risk Factors" of the Prospectus for further information.

Please be advised that if an investor invests in Units through an IUTA which adopts the nominee system of ownership, the investor would not be considered to be a Unit Holder under the Deed as the investor's name will not appear in the register of Unit Holders. The investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat).

FEE & CHARGES¹

7. What are the fees and charges involved?

Fees and charges related to the Fund:

Sales Charge²	Up to 5.50% of the NAV per Unit of the Class is imposed either by IUTAs, unit trust consultants or the Manager.							
Redemption Charge	No redemption charge will be imposed for each redemption.							
Switching Fee³	Administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.							
	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class
	USD25	-	AUD25	SGD25	GBP25	RMB25	EUR25	-
	or such other lower amount as we may decide from time to time.							
Transfer Fee	No transfer fee will be imposed for each transfer.							
Annual Management Fee⁴	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.							
Annual Trustee Fee	Up to 0.04% per annum of the NAV of the Fund subject to a minimum of RM10,000 per annum calculated and accrued daily (excluding foreign custodian fees and charges) and is to be charged to the Fund by the Trustee.							

Notes:

1. We may for any reason and at any time, waive or reduce: (a) any fees (except the Trustee's fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit holder and/or investments made via any distribution channels or platform.
2. All sales charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the sales charge from time to time at its absolute discretion. Investors may negotiate with their preferred distribution channel for a lower sales charge. Investment through the distribution channel shall be subjected to their respective terms and conditions.
3. In addition to switching fee, Unit Holders will have to pay the difference in sales charge, if any, when switching from a Class to any other funds managed by us. No sales charge difference will be charged if the Class or fund (or its Class) to be switched into has a lower sales charge.
4. We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above.

Please refer to section "Fees, Charges and Expenses" of the Prospectus for further information.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day.

If the collective investment schemes in which the Fund is invested herein is closed for business or the valuation of the units or shares of the collective investment schemes is not available during the valuation point, the Manager will value the investment based on the latest available price as at the day the particular collective investment schemes was last opened for business or transacted.

Price of the Fund will be published on next Business Day and the Unit Holders may obtain the latest price of the Fund from our website at www.tainvest.com.my or Federation of Investment Managers Malaysia (FIMM)'s website.

9. How can I exit from this investment and what are the risks and costs involved?

Cooling-off Policy	<ul style="list-style-type: none"> • A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons: <ol style="list-style-type: none"> a) our staff; and
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	<ul style="list-style-type: none"> b) a person registered with a body approved by the SC to deal in unit trusts funds. • There is a cooling-off period of six (6) Business Days commencing from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right are as follows: <ul style="list-style-type: none"> a) if the NAV per Unit on the day the Units were first purchased (“original price”) is higher than the price of a Unit at the point of exercise of the cooling-off right (“market price”), the market price at the point of cooling-off; b) if the market price is higher than the original price, the original price at the point of cooling-off; and c) the sales charge per Unit originally imposed on the day the Units were purchased. • All such requests must be received or deemed to have been received by us on or before 4.00 p.m. on a Business Day. Requests received or deemed to have been received after 4.00 p.m. will be treated as having been received on the following Business Day. If you submit your payment by cheque, the cooling-off period will accrue from the date on which the Manager receives the cheque and payment for the cooling-off will be made after the cheque has been cleared. The proceeds would generally be refunded to you within seven (7) Business Days of receiving the request for withdrawal. 						
Redemption of Units	<ul style="list-style-type: none"> • Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day. Any valid redemption request received by our head office or any of our business centres on or before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the end of the Business Day. A redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received by us on non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day. • Redemption proceeds will be paid to you within the period set out below based on the respective Classes. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Classes</th> <th style="text-align: left;">Payment of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>USD Class, MYR Class, MYR Hedged Class</td> <td>Within ten (10) Business Days from the date the transaction form is received.</td> </tr> <tr> <td>AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class, EUR Hedged Class</td> <td>Within eleven (11) Business Days from the date the transaction form is received.</td> </tr> </tbody> </table> • Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office. • In case of jointholders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant. 	Classes	Payment of Redemption Proceeds	USD Class, MYR Class, MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.	AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class, EUR Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.
Classes	Payment of Redemption Proceeds						
USD Class, MYR Class, MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.						
AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class, EUR Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.						

Note:

Please refer to section “Transaction Information” of the Prospectus for further information.

FUND PERFORMANCE

The basis of calculating and assumption made in calculating the returns:

$\text{Percentage Growth} = \frac{N^1 - N^2}{N^2} \times 100$ <p>N¹ = NAV on the end of the period N² = NAV on the beginning of the period</p> <p>* $\text{Average Total Return} = \frac{\text{Total Sub Period Returns}}{\text{Number of Sub Periods}}$</p> <p>** $\text{Annual Total Return} = (1 + \text{Cumulative Return})^{N^3 / N^4} - 1$</p> <p>N³ = Number of periods per year N⁴ = Total number of periods</p> <p>Factor in for unit split and distribution paid out (if any during the period)</p>

Average Total Return as at 31 January 2024

	Since Inception (29/09/2022-31/01/2024)
USD Class (%)	6.85
MYR Class (%)	7.80
AUD Hedged Class (%)	-3.54
SGD Hedged Class (%)	-0.10
GBP Hedged Class (%)	-0.30
MYR Hedged Class (%)	-2.90
RMB Hedged Class (%)	7.55
EUR Hedged Class (%)	-0.09
Benchmark (%)	14.11

Source: Lipper for Investment Management

Annual Total Return for the Financial Year Ended 31 January

	Since Inception (29/09/2022-31/01/2024)
USD Class (%)	9.28
MYR Class (%)	10.58
AUD Hedged Class (%)	-4.72
SGD Hedged Class (%)	-0.14
GBP Hedged Class (%)	-0.40
MYR Hedged Class (%)	-3.86
RMB Hedged Class (%)	10.24
EUR Hedged Class (%)	-0.12
Benchmark (%)	19.35

Source: Lipper for Investment Management

Distribution of Income/Unit Split for the Financial Year Ended 31 January

	2024
Unit Split	Nil
Gross distribution per unit (sen/cents) – Final (for each share class of the Fund)	Nil
Net distribution per unit (sen/cents) – Final (for each share of the Fund)	Nil

(Distribution of income was made in the form of cash and reinvestment of Units)

Performance and Investment Strategies Employed

The Fund was managed within its investment objective for the financial period since its launch ending on 31 January 2024.

<p>USD Class Over the financial period under review, the USD Class of the Fund had a total return of 9.28%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>	<p>MYR Class Over the financial period under review, the MYR Class of the Fund had a total return of 10.58%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>
<p>AUD Hedged Class Over the financial period under review, the AUD Hedged Class of the Fund had a total return of -4.72%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>	<p>SGD Hedged Class Over the financial period under review, the SGD Hedged Class of the Fund had a total return of -0.14%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>
<p>GBP Hedged Class Over the financial period under review, the GBP Hedged Class of the Fund had a total return of -0.40%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>	<p>MYR Hedged Class Over the financial period under review, the MYR Hedged Class of the Fund had a total return of -3.86%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>
<p>RMB Hedged Class Over the financial period under review, the RMB Hedged Class of the Fund had a total return of 10.24%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>	<p>EUR Hedged Class Over the financial period under review, the EUR Hedged Class of the Fund had a total return of -0.12%, underperforming the benchmark which had a return of 19.35% in USD terms.</p>

Portfolio Turnover Ratio (“PTR”) for the Financial Year Ended 31 January

	2024
PTR (times)	1.35

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.

CONTACT INFORMATION

10. Who should I contact for further information or to lodge a complaint?

<p>1. For internal dispute resolution, you may contact:</p> <p>Our authorised distributors or our customer service officers on toll free 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at investor.taim@ta.com.my.</p>	<p>2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):</p> <p>(a) via phone to : 03-2282 2280 (b) via fax to : 03-2282 3855 (c) via e-mail to : info@sidrec.com.my (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC) Unit A-9-1, Level 9, Tower A Menara UOA Bangsar No. 5, Jalan Bangsar Utama 1 59000 Kuala Lumpur</p>
<p>3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC’s Consumer & Investor Office:</p> <p>(a) via phone to the : 03-6204 8999 Aduan Hotline at (b) via fax to : 03-6204 8991</p>	<p>4. Federation of Investment Managers Malaysia (FIMM)’s Complaints Bureau:</p> <p>(a) via phone to : 03-2092 3800 (b) via fax to : 03-2093 2700 (c) via e-mail to : complaints@fimm.com.my</p>

(c) via e-mail to : aduan@seccom.com.my	(d) via online : www.fimm.com.my
(d) via complaint form available at	complaint form available at
(e) via letter to : Consumer & Investor Office Securities Commission Malaysia 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur	(e) via letter to : Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6 th Floor Wisma Tune No. 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur

APPENDIX: GLOSSARY

AUD	Australian Dollar, the lawful currency of Australia.
AUD Hedged Class	The Class issued by the Fund denominated in AUD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and AUD.
Bursa Malaysia	The stock exchange managed and operated by Bursa Malaysia Securities Berhad and includes any changes to the name or the operator of the Malaysian stock exchange.
Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain business days to be a non-Business Day although Bursa Malaysia or the banks in Kuala Lumpur are open for business.
Class(es)	Any class of units representing similar interest in the assets of the Fund.
Deed	The deed dated 16 June 2022 entered into between the Manager and the Trustee in respect of the Fund as may be modified or varied by a supplemental deed from time to time.
Eligible Market	An exchange, government securities market or an over-the-counter ("OTC") market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
EUR	Euro.
EUR Hedged Class	The Class issued by the Fund denominated in EUR that aims to minimise the effect of exchange rate fluctuations between the Base Currency and EUR.
GBP	Pound Sterling, the lawful currency of United Kingdom.
GBP Hedged Class	The Class issued by the Fund denominated in GBP that aims to minimise the effect of exchange rate fluctuations between the Base Currency and GBP.
IUTA	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Means <ul style="list-style-type: none"> • placement in short-term deposits; or • money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months.
MYR Class	The Class issued by the Fund denominated in RM.
MYR Hedged Class	The Class issued by the Fund denominated in RM that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RM.
NAV	Net asset value.
NAV of the Class	The value of the assets of the Fund attributable to a Class less the value of the liabilities of the Fund attributable to such Class at a valuation point.
NAV of the Fund	The value of all the Fund's assets less the value of all the Fund's liabilities at a valuation point.
NAV per Unit	The NAV of the Class divided by the number of Units in circulation of that Class at the same valuation point.
REITs	Real Estate Investment Trust.
RM / MYR	Ringgit Malaysia, the lawful currency of Malaysia.
RMB	Renminbi, the lawful currency of the PRC.
RMB Hedged Class	The Class issued by the Fund denominated in RMB that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RMB.
SC / Securities Commission	The Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
SGD	Singapore Dollar, the lawful currency of Singapore.
SGD Hedged Class	The Class issued by the Fund denominated in SGD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and SGD.
Unit / Units	An undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) / investor(s) / you	The person or persons registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
USD	United States Dollar, the lawful currency of United States of America.
USD Class	The Class issued by the Fund denominated in USD.
Valuation Day	A Business Day on which the price of the Fund is calculated.
We / ours / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).