

TA Dana Income PLUS (TADIP)

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to provide regular income by investing in Islamic fixed income instruments including Islamic money market instruments.

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

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- want to seek regular income stream and capital stability*; and
- have shorter-term investment horizon of less than 3 years.

**The Fund is not a capital guaranteed fund or a capital protected fund.*

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in Islamic fixed income instruments including Islamic money market instruments with shorter-term maturity (i.e. not more than 3 years). The Manager may also invest in Islamic fixed income instruments with longer-term maturity (i.e. more than 3 years). The Manager will decide on the asset allocation of the Fund based on economic growth, interest rate trends, market liquidity conditions and market opportunities. For example, the Manager may seize the opportunity to hold more of the investments with longer-term maturity in order to obtain higher yield.

On the selection of rated Islamic fixed income securities, the Manager will only invest in investments with a minimum long-term / short-term credit rating rated "A" or "P2" by RAM Ratings or an equivalent domestic or global rating agency. If the credit rating of the instruments falls below the minimum rating, the Manager shall have full discretion to decide whether to hold or to dispose the instruments, but should not increase its holdings in such Islamic fixed income instruments.

The Fund may also invest in unrated Islamic fixed income instruments if the Manager is convinced that such unrated Islamic fixed income securities is not expected to contribute significantly to the volatility of the Fund's NAV per Unit. In this instance, the Manager will carry out an internal credit selection process before such issuances are included into the Fund's portfolio to mitigate credit and default risk.

For efficiency and diversification purposes, the Fund may invest in Islamic collective investment scheme(s) to gain exposure in Islamic fixed income securities, and may have exposure in Islamic financial derivatives instruments for hedging purpose.

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 Fund may temporarily hold up to 100% of the Fund's assets in cash which may be inconsistent with the Fund's investment 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
TADIP	0.16	1.16	-	-	-	0.47	0.47
Benchmark*	0.14	0.71	-	-	-	1.04	1.09

*Benchmark : Maybank 1-month General Investment Account-i (GIA-i) rate.

Source: Lipper for Investment Management

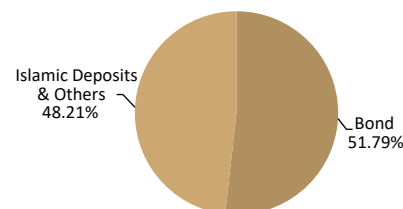
Fund Details

NAV per unit	RM 1.0047
Fund Size	RM 29.30 million
No of Units In Circulation	29.17 million units
Fund Inception Date	15 December 2021
Financial Year End	31 October
Sales Charge	No sales charge
Redemption Charge	No redemption charge
Annual Management Fee	Up to 0.50% per annum of the NAV per Unit of the Fund
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	BIMB Securities Sdn Bhd
Min. Initial Investment	RM 1,000,000
Min. Subsequent Investment	RM 250,000

Top Holdings

				% NAV
1	GII MURABAHAH 10/25	3.99%	15.10.2025	34.33
2	GII MURABAHAH 1/2016	4.39%	07.07.2023	17.47

Asset & Sector Allocation



Fund Price History

High	Low
Since Inception	Since Inception
13/09/22 RM 1.0056	09/05/22 RM 0.9894
YTD	YTD
13/09/22 RM 1.0056	09/05/22 RM 0.9894

* YTD: Year To Date

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 Dana Income PLUS dated 15 December 2021 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, copies of which are 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 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. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.