

TA Flexible Asian Bond Fund (TAFAB) - USD Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Threadneedle (Lux) - Flexible Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	USD 0.4393
Fund Size	USD 668,148
No of Units In Circulation	1.52 million units
Min. Initial Investment	USD 5,000
Min. Subsequent Investment	USD 1,000
Fund Inception Date	17 March 2020
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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

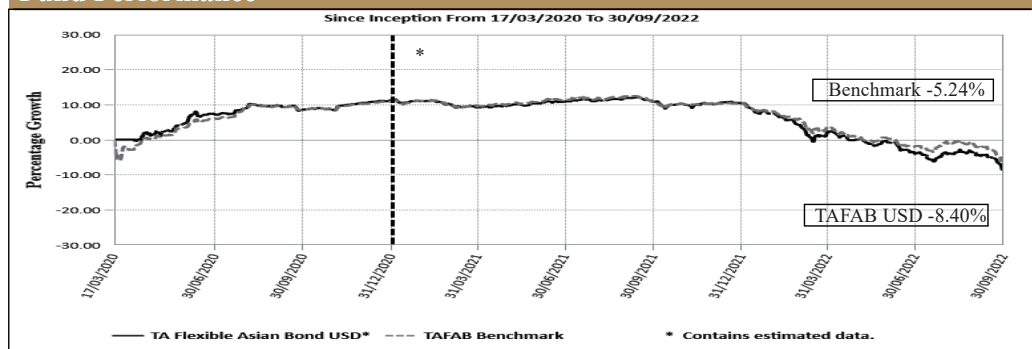
Fund Price History

High	Low
Since Inception	Since Inception
05/01/21 USD 0.5546	29/09/22 USD 0.4390
YTD	YTD
03/01/22 USD 0.5295	29/09/22 USD 0.4390

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/08/20	0.25 sen/cent per unit	Nil
31/05/21	1.00 sen/cent per unit	Nil
30/11/21	1.00 sen/cent per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAFAB USD	-5.14	-10.55	-17.39	-	-	-17.03	-8.40
Benchmark*	-3.96	-8.70	-14.59	-	-	-14.19	-5.24

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAFAB USD	-0.72	-	-	-	-	-	-
Benchmark*	-0.61	-	-	-	-	-	-

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
9 Financial Services	5.20
10 Transportation	3.40
11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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. Copies of the Information Memorandum of TA Flexible Asian Bond Fund dated 17 March 2020, the First Supplementary Information Memorandum of TA Flexible Asian Bond Fund dated 15 January 2021 and the Second Supplementary Information Memorandum of TA Flexible Asian Bond Fund dated 29 April 2022 have been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. These materials have 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.

TA Flexible Asian Bond Fund (TAFAB) - AUD Hedged Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Threadneedle (Lux) - Flexible Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	AUD 0.3993
Fund Size	AUD 434,717
No of Units In Circulation	1.09 million units
Min. Initial Investment	AUD 5,000
Min. Subsequent Investment	AUD 1,000
Fund Inception Date	17 March 2020
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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

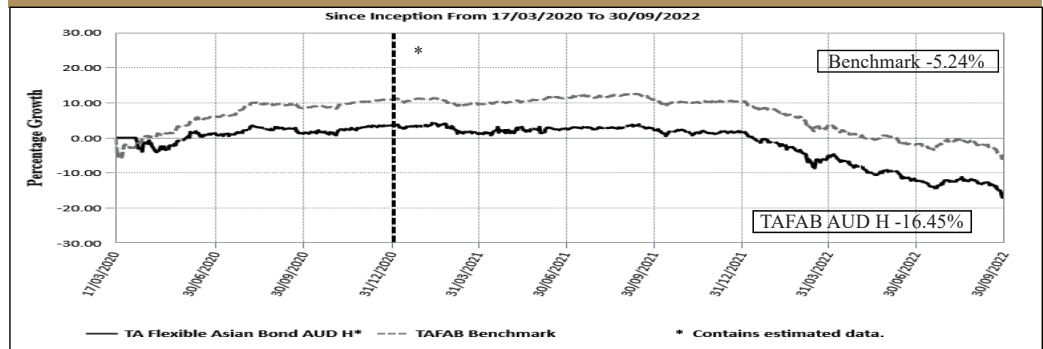
Fund Price History

High	Low
Since Inception	Since Inception
10/02/21 AUD 0.5183	29/09/22 AUD 0.3963
YTD	YTD
03/01/22 AUD 0.4862	29/09/22 AUD 0.3963

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/08/20	0.25 sen/cent per unit	Nil
31/05/21	1.00 sen/cent per unit	Nil
30/11/21	1.00 sen/cent per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAFAB AUD Hedged	-5.06	-12.07	-18.30	-	-	-17.81	-16.45
Benchmark*	-3.96	-8.70	-14.59	-	-	-14.19	-5.24

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAFAB AUD Hedged	-1.99	-	-	-	-	-	-
Benchmark*	-0.61	-	-	-	-	-	-

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
9 Financial Services	5.20
10 Transportation	3.40
11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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TA Flexible Asian Bond Fund (TAFAB) - SGD Hedged Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

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The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	SGD 0.4283
Fund Size	SGD 1.29 million
No of Units In Circulation	3.02 million units
Min. Initial Investment	SGD 5,000
Min. Subsequent Investment	SGD 1,000
Fund Inception Date	17 March 2020
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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

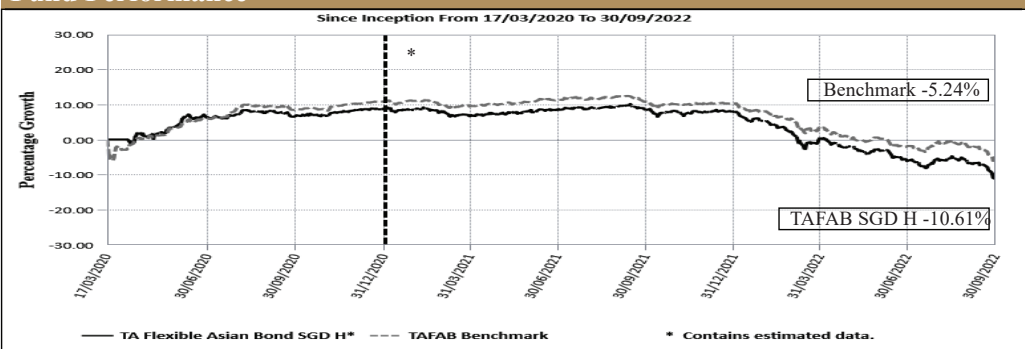
Fund Price History

High	Low
Since Inception	Since Inception
04/01/21 SGD 0.5440	29/09/22 SGD 0.4265
YTD	YTD
03/01/22 SGD 0.5180	29/09/22 SGD 0.4265

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/08/20	0.25 sen/cent per unit	Nil
31/05/21	1.00 sen/cent per unit	Nil
30/11/21	1.00 sen/cent per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAFAB SGD Hedged	-5.26	-10.96	-17.64	-	-	-17.27	-10.61
Benchmark*	-3.96	-8.70	-14.59	-	-	-14.19	-5.24

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAFAB SGD Hedged	-0.92	-	-	-	-	-	-
Benchmark*	-0.61	-	-	-	-	-	-

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
9 Financial Services	5.20
10 Transportation	3.40
11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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TA Flexible Asian Bond Fund (TAFAB) - GBP Hedged Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Threadneedle (Lux) - Flexible Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	GBP 0.3943
Fund Size	GBP 21,866
No of Units In Circulation	55,456 units
Min. Initial Investment	GBP 5,000
Min. Subsequent Investment	GBP 1,000
Fund Inception Date	17 March 2020
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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

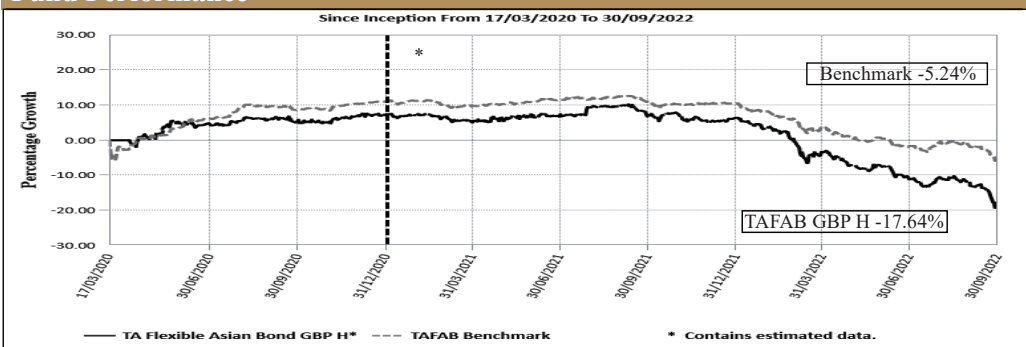
Fund Price History

High	Low
Since Inception	Since Inception
10/09/21 GBP 0.5381	28/09/22 GBP 0.3860
YTD	YTD
03/01/22 GBP 0.5093	28/09/22 GBP 0.3860

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/08/20	0.25 sen/cent per unit	Nil
31/05/21	1.00 sen/cent per unit	Nil
30/11/21	1.00 sen/cent per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAFAB GBP Hedged	-6.50	-14.95	-22.85	-	-	-22.61	-17.64
Benchmark*	-3.96	-8.70	-14.59	-	-	-14.19	-5.24

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAFAB GBP Hedged	-0.68	-	-	-	-	-	-
Benchmark*	-0.61	-	-	-	-	-	-

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
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11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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TA Flexible Asian Bond Fund (TAFAB) - MYR Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Threadneedle (Lux) - Flexible Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	RM 0.4683
Fund Size	RM 822,336
No of Units In Circulation	1.76 million units
Min. Initial Investment	RM 5,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	17 March 2020
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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

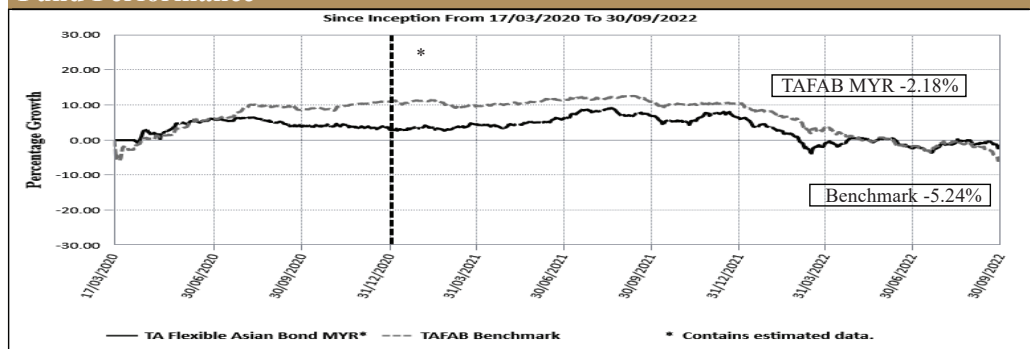
Fund Price History

High	Low
Since Inception	Since Inception
20/08/21 RM 0.5326	16/03/22 RM 0.4603
YTD	YTD
05/01/22 RM 0.5085	16/03/22 RM 0.4603

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/08/20	0.25 sen/cent per unit	Nil
31/05/21	1.00 sen/cent per unit	Nil
30/11/21	1.00 sen/cent per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAFAB MYR	-1.70	-1.33	-8.46	-	-	-7.61	-2.18
Benchmark*	-3.96	-8.70	-14.59	-	-	-14.19	-5.24

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAFAB MYR	2.91	-	-	-	-	-	-
Benchmark*	-0.61	-	-	-	-	-	-

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
9 Financial Services	5.20
10 Transportation	3.40
11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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TA Flexible Asian Bond Fund (TAFAB) - MYR Hedged Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Threadneedle (Lux) - Flexible Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	RM 0.4385
Fund Size	RM 12.45 million
No of Units In Circulation	28.39 million units
Min. Initial Investment	RM 5,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	17 March 2020
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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

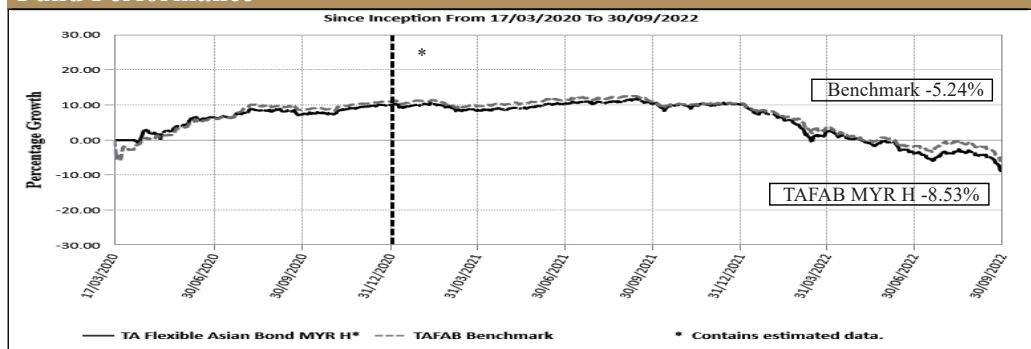
Fund Price History

High	Low
Since Inception	Since Inception
10/02/21 RM 0.5502	29/09/22 RM 0.4370
YTD	YTD
03/01/22 RM 0.5284	29/09/22 RM 0.4370

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/08/20	0.25 sen/cent per unit	Nil
31/05/21	1.00 sen/cent per unit	Nil
30/11/21	1.00 sen/cent per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAFAB MYR Hedged	-5.17	-10.78	-17.08	-	-	-16.90	-8.53
Benchmark*	-3.96	-8.70	-14.59	-	-	-14.19	-5.24

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAFAB MYR Hedged	-0.03	-	-	-	-	-	-
Benchmark*	-0.61	-	-	-	-	-	-

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
9 Financial Services	5.20
10 Transportation	3.40
11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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TA Flexible Asian Bond Fund (TAFAB) - RMB Hedged Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Threadneedle (Lux) - Flexible Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	RMB 0.4458
Fund Size	RMB 5.88 million
No of Units In Circulation	13.18 million units
Min. Initial Investment	RMB 5,000
Min. Subsequent Investment	RMB 1,000
Fund Inception Date	17 March 2020
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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

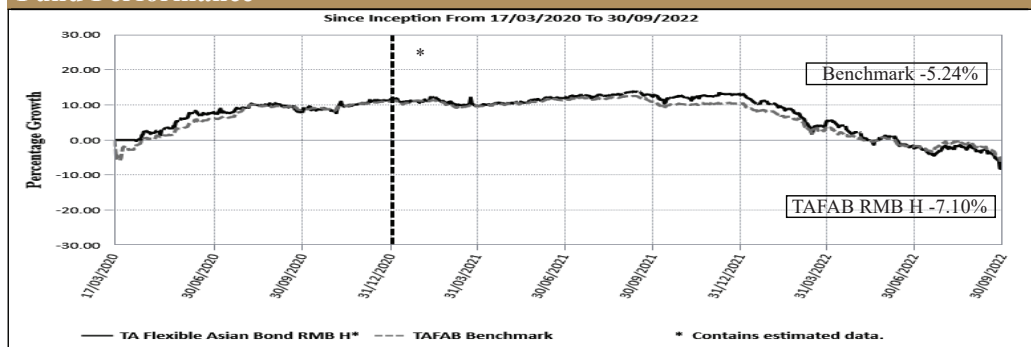
Fund Price History

High	Low
Since Inception	Since Inception
15/02/21 RMB 0.5591	29/09/22 RMB 0.4401
YTD	YTD
03/01/22 RMB 0.5427	29/09/22 RMB 0.4401

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/08/20	0.25 sen/cent per unit	Nil
31/05/21	1.00 sen/cent per unit	Nil
30/11/21	1.00 sen/cent per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAFAB RMB Hedged	-5.11	-11.88	-17.32	-	-	-17.64	-7.10
Benchmark*	-3.96	-8.70	-14.59	-	-	-14.19	-5.24

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAFAB RMB Hedged	1.03	-	-	-	-	-	-
Benchmark*	-0.61	-	-	-	-	-	-

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
9 Financial Services	5.20
10 Transportation	3.40
11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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TA Flexible Asian Bond Fund (TAFAB) - EUR Hedged Class

Information as at 30 September 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund seeks to achieve a total return from income and capital appreciation.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- seek potential total return through income and capital appreciation;
- seek investment exposure to Asian (excluding Japan) bond markets. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- can tolerate the high price volatility and lower liquidity associated with lower-rated and other less-liquid debt securities;
- are willing to take on a high level of risk; and
- have a long-term investment horizon.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 95% of the Fund's NAV in the Threadneedle (Lux) - Flexible Asian Bonds ("Target Fund") and the remainder of the Fund's NAV will be invested in liquid assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.

Fund Details

NAV per unit	EUR 0.4935
Fund Size	EUR 493
No of Units In Circulation	1,000 units
Min. Initial Investment	EUR 5,000
Min. Subsequent Investment	EUR 1,000
Fund Inception Date	29 April 2022
Financial Year End	30 November
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% 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
26/08/22 EUR 0.5122	28/06/22 EUR 0.4809

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
TAFAB EUR Hedged	-2.84	-	-	-	-	-	-1.30
Benchmark*	-3.96	-	-	-	-	-	-6.17

* Benchmark: JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
The initial benchmark for the Fund is "50% of JPMorgan JADE Global Index and 50% of JPMorgan JACI Sovereign (Hard Currency)"

Source: Lipper for Investment Management

Top Holdings

	% NAV
1 GOV OF INDONESIA 4.75% 11/02/2029	2.40
2 HSBC HOLDINGS PLC 6.25% PERP	2.40
3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGAR	2.40
4 JGSH PHILIPPINES LTD 4.13% 09/07/2030	2.30
5 GOV OF PHILIPPINES 3.00% 01/02/2028	2.30

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Top Holdings

	% NAV
6 TSMC GLOBAL LTD 0.75% 28/09/2025	1.90
7 ADANI TRANSMISSION STEP-ONE LTD 4.00% 03/08/2026	1.80
8 FPC RESOURCES LTD 4.38% 11/09/2027	1.80
9 GOV OF INDONESIA 3.40% 18/09/2029	1.80
10 LENOVO GROUP LTD 5.88% 24/04/2025	1.60

Geographic Allocation

	% NAV
1 China	19.50
2 India	15.80
3 Philippines	13.10
4 Indonesia	11.00
5 Hong Kong	10.00
6 Singapore	6.00
7 United Kingdom	3.70
8 Malaysia	3.50
9 Thailand	3.40
10 Taiwan	2.40
11 South Korea	2.30
12 Macao	1.60
13 Pakistan	0.60
14 Vietnam	0.50
15 Cayman Islands	0.40
16 Others	0.50
17 Cash	5.70

Source: Threadneedle (Lux) Professional Investors, Data as at 30 September 2022

Asset & Sector Allocation

	%NAV
1 Utility	16.60
2 Foreign Sovereign	9.00
3 Technology & Electronics	8.50
4 Banking	8.30
5 Real Estate	7.30
6 Energy	7.20
7 Consumer Non-Cyclical	7.00
8 Telecommunications	6.10
9 Financial Services	5.20
10 Transportation	3.40
11 Leisure	3.40
12 Other	12.10
13 Cash incl. FFX	5.90

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