

March 2025

TA Flexible Asian Bond Fund (TAFAB)

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

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Seek potential total returns through income and capital appreciation; and
- Are willing to tolerate the risks associated with investing in the Target Fund.

Launch Date

USD	17 March 2020
MYR	17 March 2020
AUD Hedged	17 March 2020
SGD Hedged	17 March 2020
GBP Hedged	17 March 2020
MYR Hedged	17 March 2020
RMB Hedged	17 March 2020

Reinvestment Date

USD	13 September 2024
MYR	13 September 2024
AUD Hedged	13 September 2024
SGD Hedged	13 September 2024
GBP Hedged	13 September 2024
MYR Hedged	13 September 2024
RMB Hedged	13 September 2024

Financial Year End

30 November

Sales Charge

Cash Investment - up to 3.00%

Annual Management Fee

Up to 1.50% per annum of the NAV¹ of the Fund

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

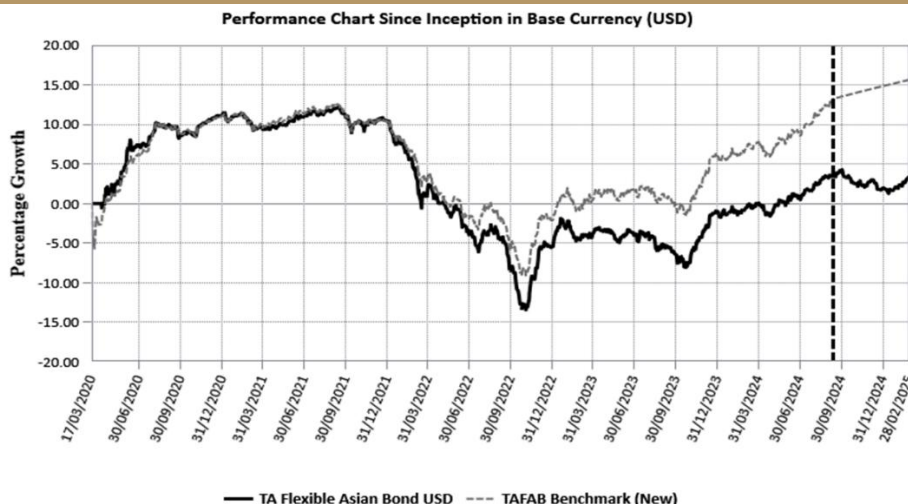
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
GBP Hedged	GBP1,000 / RM100
MYR Hedged	RM1,000 / RM100
RMB Hedged	RMB1,000 / RMB100

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.4960	USD0.11 million
MYR	RM0.5085	RM0.40 million
AUD Hedged	AUD0.4326	AUD0.19 million
SGD Hedged	SGD0.4659	SGD0.28 million
GBP Hedged	GBP0.4604	GBP6,442.10
MYR Hedged	RM0.4651	RM3.72 million
RMB Hedged	RMB0.4681	RMB3.38 million

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

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	1.39	0.02	4.31	-0.80	-	1.51	0.02
MYR	1.50	3.31	-1.85	5.37	-	1.32	3.82
AUD Hedged	1.38	-0.28	2.37	-5.81	-	1.41	-0.35
SGD Hedged	1.24	-1.04	1.86	-4.86	-	1.11	-0.89
GBP Hedged	0.04	4.71	4.90	-3.78	-	1.19	4.33
MYR Hedged	1.06	-1.25	1.86	-7.04	-	1.22	-0.87
RMB Hedged	1.78	-1.56	1.50	-9.09	-	1.69	-1.37
Benchmark*	0.33	2.92	8.60	9.29	-	0.70	2.13

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	2.91	4.70	-14.35	-0.72	-
MYR	0.20	9.22	-9.53	2.91	-
AUD Hedged	0.92	2.77	-15.34	-1.99	-
SGD Hedged	0.55	2.80	-13.89	-0.92	-
GBP Hedged	3.74	4.95	-17.98	-0.68	-
MYR Hedged	0.22	1.30	-14.23	-0.03	-
RMB Hedged	-0.73	2.25	-16.22	1.03	-
Benchmark*	8.21	8.46	-11.41	-0.61	-

Benchmark*: Secured Overnight Financing Rate ("SOFR") (effective 13 September 2024)
JP Morgan Asia Credit Index Diversified (effective 1 January 2021)
Source: Lipper for Investment Management, as of 28 February 2025

Note: ¹ Net Asset Value per unit

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of Information Memorandum of TA Flexible Asian Bond Fund dated 13 September 2024 including its supplementaries (if any) 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 Sophisticated 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. In general, where unit split/distribution declared, Sophisticated Investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum distribution to post unit split NAV/ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.

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TA Flexible Asian Bond Fund (TAFAB)

For more information, scan below QR:



or

Visit: www.tainvest.com.my

Information as at 28 February 2025

Top Holdings	% of Assets**
INDONESIA	6.33
SHRIRAM FINANCE LTD	3.50
SANDS CHINA LTD	2.97
INTERNATIONAL BK RECONSTR DVPT	2.61
ASIAN DEVELOPMENT BANK	2.50
FWD GROUP HOLDINGS LTD	2.47
CONTINUUM GREEN ENERGY IND PVT	2.41
PHILIPPINES	2.38
SK BATTERY AMERICA INC	2.18
VEDANTA RESOURCES FINANCE II	2.14

Geographic Allocation	% of Assets***
India	17.27
China	14.27
Indonesia	12.95
Hong Kong	9.74
Supranational	8.33
Macao	6.15
Australia	5.39
Korea	5.29
United States	4.46
Japan	2.70
Thailand	2.57
United Kingdom	2.38
Philippines	2.38
Others	1.47

Rating Breakdown	% of Assets**
BBB	40.56
BB	29.71
AAA	13.66
B	7.24
A	2.64
NR	1.17
CCC	0.37
Others	-0.01

Source: Amundi Asset Management, data as at February 2025

Note: **Includes credit default swaps

***Includes derivatives & credit default swaps

Historical Fund Prices (Since Inception)

Highest NAV ¹			Lowest NAV ¹	
	Date	NAV ¹	Date	NAV ¹
USD	02/10/2024	USD0.5000	13/01/2025	USD0.4858
MYR	28/02/2025	RM0.5085	25/09/2024	RM0.4728
AUD Hedged	02/10/2024	AUD0.4365	22/01/2025	AUD0.4249
SGD Hedged	02/10/2024	SGD0.4736	14/01/2025	SGD0.4581
GBP Hedged	13/01/2025	GBP0.4692	24/09/2024	GBP0.4354
MYR Hedged	02/10/2024	RM0.4740	13/01/2025	RM0.4572
RMB Hedged	30/09/2024	RMB0.4784	03/02/2025	RMB0.4565

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