

November 2024

# TA Global Absolute Alpha-i Fund (TAGAA-i)

The Fund aims to generate long-term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

Information as at 31 October 2024

## Fund Information

### Investor Profile

The Fund is suitable for investors who:

- Have Medium to Long-Term investment horizon;
- Have a moderate risk tolerance; and
- Seek income and capital appreciation.

### Inception Date

USD	17 March 2022
MYR	17 March 2022
AUD Hedged	17 March 2022
SGD Hedged	17 March 2022
GBP Hedged	17 March 2022
MYR Hedged	17 March 2022
RMB Hedged	17 March 2022

### Financial Year End

31 July

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

Up to 1.80% per annum of the NAV<sup>1</sup> of the Fund

### Trustee

CIMB Islamic Trustee Berhad

### Shariah Adviser

Amanie Advisors Sdn Bhd

### External Investment Manager

Fullerton Fund Management Company Ltd

### Initial Investment / Additional Investment

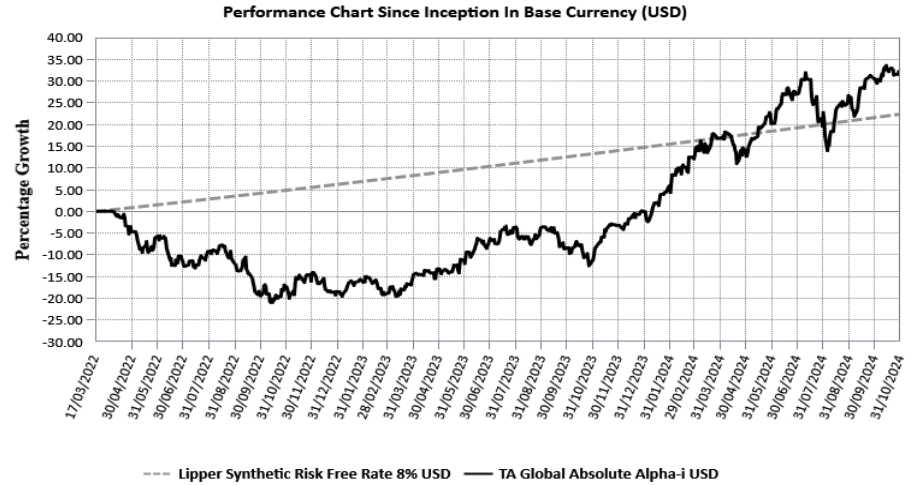
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
GBP Hedged	GBP1,000 / GBP100
MYR Hedged	RM1,000 / RM100
RMB Hedged	RMB1,000 / RMB100

### Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.6587	USD2.13 million
AUD Hedged	AUD0.6689	AUD2.26 million
SGD Hedged	SGD0.6414	SGD1.71 million
MYR	RM0.5466	RM54.51 million
MYR Hedged	RM0.6195	RM31.15 million
RMB Hedged	RMB0.7263	RMB0.30 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	0.87	16.85	48.19	-	-	31.87	31.74
MYR	7.11	7.21	36.21	-	-	25.71	36.65
AUD Hedged	0.98	13.76	41.96	-	-	27.95	33.78
SGD Hedged	0.71	14.17	43.30	-	-	28.28	28.28
GBP Hedged	1.15	12.63	49.25	-	-	28.72	37.70
MYR Hedged	0.81	13.94	42.74	-	-	27.68	23.90
RMB Hedged	1.45	15.51	44.94	-	-	29.51	45.26
Benchmark*	0.65	3.94	8.00	-	-	6.62	22.39

## Annual Fund Performance (%)

	2023	2022	2021	2020	2019
USD	22.64	-	-	-	-
MYR	27.94	-	-	-	-
AUD Hedged	16.46	-	-	-	-
SGD Hedged	20.63	-	-	-	-
GBP Hedged	20.88	-	-	-	-
MYR Hedged	18.92	-	-	-	-
RMB Hedged	26.96	-	-	-	-
Benchmark*	8.00	-	-	-	-

Benchmark\*: Target return of 8% per annum. This is not a guaranteed return and is only a measurement of the Fund performance. The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long-Term.  
Source: Lipper for Investment Management

Note: <sup>1</sup> 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 the Prospectus of TA Global Absolute Alpha-i Fund dated 17 March 2022 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. 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 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. 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 Prospectus. In general, where unit split/distribution declared, 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. 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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Information as at 31 October 2024

Top Holdings	(%)
MICROSOFT CORP (UNITED STATES)	6.31
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	6.21
GE VERNOVA INC (UNITED STATES)	6.20
NVIDIA CORP (UNITED STATES)	5.81
WALMART INC (UNITED STATES)	5.20
BOSTON SCIENTIFIC CORP (UNITED STATES)	4.83
UBER TECHNOLOGIES INC (UNITED STATES)	4.41
META PLATFORMS INC (UNITED STATES)	4.29
AMAZON.COM INC (UNITED STATES)	4.06
VERTIV HOLDINGS CO (UNITED STATES)	3.92

Geographic Allocation	(%)
United States	69.70
Japan	6.33
Taiwan	6.21
Singapore	2.99
Canada	2.73
Ireland	2.66
India	2.29
United Kingdom	1.19
Hong Kong	0.48

Asset & Sector Allocation	(%)
Technology	21.51
Consumer Products & Services	18.89
Telecommunications & Media	13.55
Financial Services	9.46
Energy	8.92
Health Care	8.30
Industrial Products & Services	8.00
Transportation & Logistics	4.41
Construction	1.97
Islamic Deposits & Others	4.99

## Historical Fund Prices (Since Inception)

	Highest NAV <sup>1</sup>		Lowest NAV <sup>1</sup>	
	Date	NAV <sup>1</sup>	Date	NAV <sup>1</sup>
<b>USD</b>	14/10/2024	USD0.6678	12/10/2022	USD0.3952
<b>MYR</b>	18/06/2024	RM0.7165	05/01/2023	RM0.4193
<b>AUD Hedged</b>	10/07/2024	AUD0.6786	10/03/2023	AUD0.4298
<b>SGD Hedged</b>	10/07/2024	SGD0.6528	12/10/2022	SGD0.4016
<b>GBP Hedged</b>	10/07/2024	GBP0.7038	10/03/2023	GBP0.4313
<b>MYR Hedged</b>	10/07/2024	RM0.6314	10/10/2022	RM0.3984
<b>RMB Hedged</b>	14/10/2024	RMB0.7350	13/03/2023	RMB0.4337

## Unit Split History

Unit Split History	USD	MYR	AUD Hedged	SGD Hedged	GBP Hedged	MYR Hedged	RMB Hedged
24/06/2024	-	1:4	-	-	-	-	-

Note: <sup>1</sup> Net Asset Value per unit

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