

TA Global Absolute Alpha-i Fund (TAGAA-i) - USD Class

Information as at 29 February 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global Shariah-compliant equities and Shariah-compliant equity-related securities (including Shariah-compliant ADRs, Shariah-compliant GDRs and Shariah-compliant warrants). The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, Shariah-compliant equities and Shariah-compliant equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 70% of the Fund's NAV per country. The exposure in each country is driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund may employ Islamic financial derivative instruments for hedging purposes.

Up to 35% of the Fund's NAV may be invested in China "A" Shares listed on PRC stock exchange through the Stock Connects and/or any other mutual market access program as may be permitted by the relevant regulations from time to time. The Fund may also invest in Shariah-compliant equities via other eligible access products (where the underlying assets would comprise Shariah-compliant equities defined above).

The Fund may invest in Islamic collective investment schemes to access investment opportunities which are not available through direct investments in Shariah-compliant equities and Shariah-compliant equity-related securities.

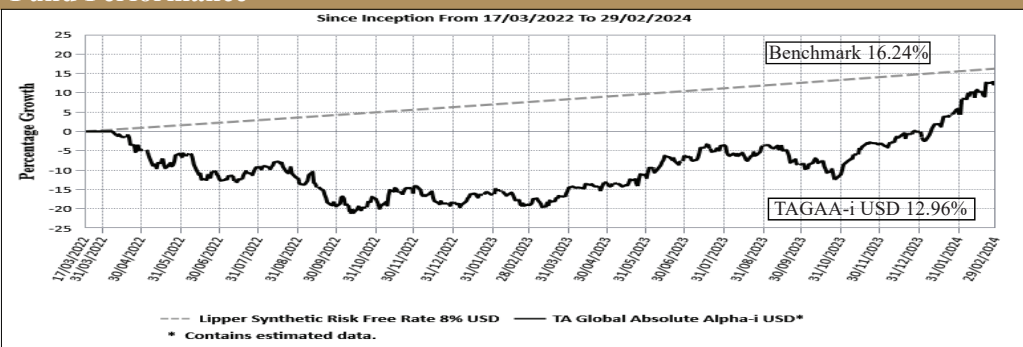
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
29/02/24 USD 0.5648	12/10/22 USD 0.3952
YTD	YTD
29/02/24 USD 0.5648	04/01/24 USD 0.4881

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i USD	8.22	17.32	39.53	-	-	13.07	12.96
Benchmark*	0.61	3.91	8.02	-	-	1.27	16.24

*Benchmark : Target return of 8% per annum.
This is not a guaranteed return and is only a measurement of the Fund's 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

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	22.64	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	USD 0.5648
Fund Size	USD 32,425
No of Units In Circulation	57,410 units
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	USD 25
Annual Management Fee	1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	37.97
2 Telecommunications & Media	15.44
3 Industrial Products & Services	12.25
4 Financial Services	11.14
5 Health Care	8.01
6 Transportation & Logistics	3.40
7 Consumer Products & Services	3.12
8 Construction	1.77
9 Energy	1.60
10 Islamic Deposits & Others	5.30

Top Ten Holdings

	% NAV
1 MICROSOFT CORP (UNITED STATES)	10.08
2 NVIDIA CORP (UNITED STATES)	7.49
3 META PLATFORMS INC (UNITED STATES)	6.97
4 AMAZON.COM INC (UNITED STATES)	5.19
5 BOSTON SCIENTIFIC CORP (UNITED STATES)	3.96
6 SALESFORCE INC (UNITED STATES)	3.90
7 ALPHABET INC CLASS C (UNITED STATES)	3.87
8 GENERAL ELECTRIC CO (UNITED STATES)	3.85
9 UBER TECHNOLOGIES INC (UNITED STATES)	3.40
10 ASICS CORP (JAPAN)	3.28

Geographic Allocation

	% NAV
1 United States	70.60
2 Japan	6.74
3 Netherlands	4.68
4 India	3.69
5 Ireland	3.45
6 United Kingdom	2.13
7 South Korea	1.81
8 Canada	1.60
9 Islamic Deposits & Others	5.30

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TA Global Absolute Alpha-i Fund (TAGAA-i) - MYR Class

Information as at 29 February 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

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.

Investment Strategy

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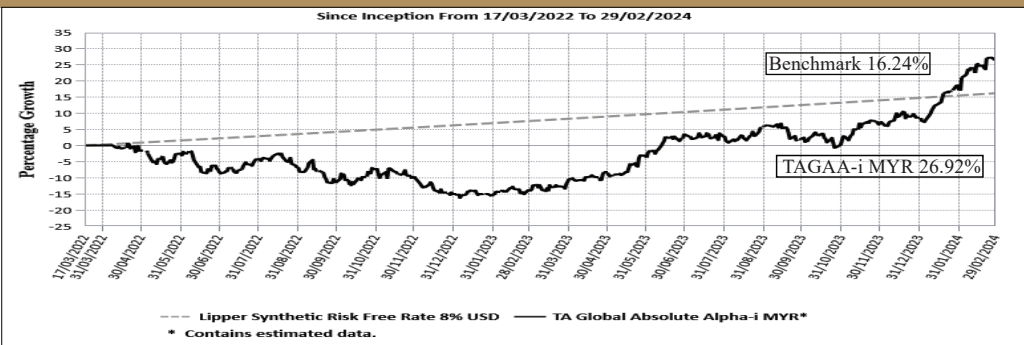
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Fund Price History

High	Low
Since Inception	Since Inception
26/02/24 RM 0.6367	05/01/23 RM 0.4193
YTD	YTD
26/02/24 RM 0.6367	04/01/24 RM 0.5361

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i MYR	8.42	19.94	47.44	-	-	16.76	26.92
Benchmark*	0.61	3.91	8.02	-	-	1.27	16.24

*Benchmark : Target return of 8% per annum.
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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

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	27.94	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	RM 0.6346
Fund Size	RM 9.57 million
No of Units In Circulation	15.08 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	37.97
2 Telecommunications & Media	15.44
3 Industrial Products & Services	12.25
4 Financial Services	11.14
5 Health Care	8.01
6 Transportation & Logistics	3.40
7 Consumer Products & Services	3.12
8 Construction	1.77
9 Energy	1.60
10 Islamic Deposits & Others	5.30

Top Ten Holdings

	% NAV
1 MICROSOFT CORP (UNITED STATES)	10.08
2 NVIDIA CORP (UNITED STATES)	7.49
3 META PLATFORMS INC (UNITED STATES)	6.97
4 AMAZON.COM INC (UNITED STATES)	5.19
5 BOSTON SCIENTIFIC CORP (UNITED STATES)	3.96
6 SALESFORCE INC (UNITED STATES)	3.90
7 ALPHABET INC CLASS C (UNITED STATES)	3.87
8 GENERAL ELECTRIC CO (UNITED STATES)	3.85
9 UBER TECHNOLOGIES INC (UNITED STATES)	3.40
10 ASICS CORP (JAPAN)	3.28

Geographic Allocation

	% NAV
1 United States	70.60
2 Japan	6.74
3 Netherlands	4.68
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7 South Korea	1.81
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TA Global Absolute Alpha-i Fund (TAGAA-i) - MYR Hedged Class

Information as at 29 February 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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Investor Profile

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- have a moderate risk tolerance; and
- seek income and capital appreciation.

Investment Strategy

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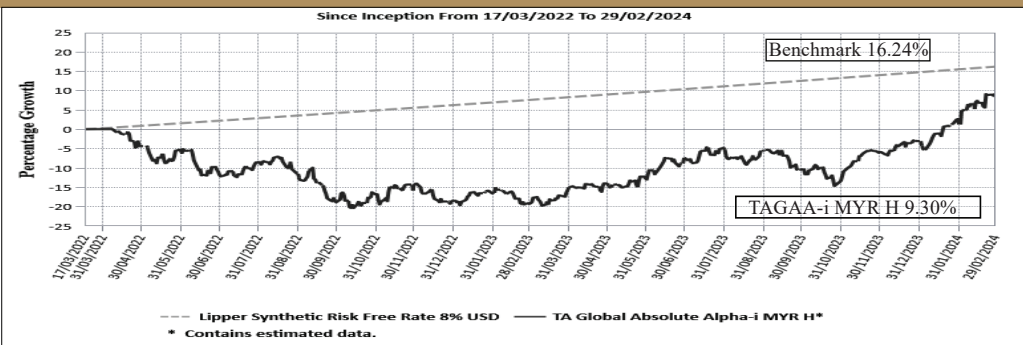
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The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
29/02/24 RM 0.5465	14/10/22 RM 0.3984
YTD	YTD
29/02/24 RM 0.5465	04/01/24 RM 0.4737

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i MYR Hedged	7.88	15.78	35.41	-	-	12.63	9.30
Benchmark*	0.61	3.91	8.02	-	-	1.27	16.24

*Benchmark : Target return of 8% per annum.

This is not a guaranteed return and is only a measurement of the Fund's 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

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	18.92	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	RM 0.5465
Fund Size	RM 8.84 million
No of Units In Circulation	16.18 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	37.97
2 Telecommunications & Media	15.44
3 Industrial Products & Services	12.25
4 Financial Services	11.14
5 Health Care	8.01
6 Transportation & Logistics	3.40
7 Consumer Products & Services	3.12
8 Construction	1.77
9 Energy	1.60
10 Islamic Deposits & Others	5.30

Top Ten Holdings

	% NAV
1 MICROSOFT CORP (UNITED STATES)	10.08
2 NVIDIA CORP (UNITED STATES)	7.49
3 META PLATFORMS INC (UNITED STATES)	6.97
4 AMAZON.COM INC (UNITED STATES)	5.19
5 BOSTON SCIENTIFIC CORP (UNITED STATES)	3.96
6 SALESFORCE INC (UNITED STATES)	3.90
7 ALPHABET INC CLASS C (UNITED STATES)	3.87
8 GENERAL ELECTRIC CO (UNITED STATES)	3.85
9 UBER TECHNOLOGIES INC (UNITED STATES)	3.40
10 ASICS CORP (JAPAN)	3.28

Geographic Allocation

	% NAV
1 United States	70.60
2 Japan	6.74
3 Netherlands	4.68
4 India	3.69
5 Ireland	3.45
6 United Kingdom	2.13
7 South Korea	1.81
8 Canada	1.60
9 Islamic Deposits & Others	5.30

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TA Global Absolute Alpha-i Fund (TAGAA-i) - AUD Hedged Class

Information as at 29 February 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global Shariah-compliant equities and Shariah-compliant equity-related securities (including Shariah-compliant ADRs, Shariah-compliant GDRs and Shariah-compliant warrants). The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, Shariah-compliant equities and Shariah-compliant equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 70% of the Fund's NAV per country. The exposure in each country is driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

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Up to 35% of the Fund's NAV may be invested in China "A" Shares listed on PRC stock exchange through the Stock Connects and/or any other mutual market access program as may be permitted by the relevant regulations from time to time. The Fund may also invest in Shariah-compliant equities via other eligible access products (where the underlying assets would comprise Shariah-compliant equities defined above).

The Fund may invest in Islamic collective investment schemes to access investment opportunities which are not available through direct investments in Shariah-compliant equities and Shariah-compliant equity-related securities.

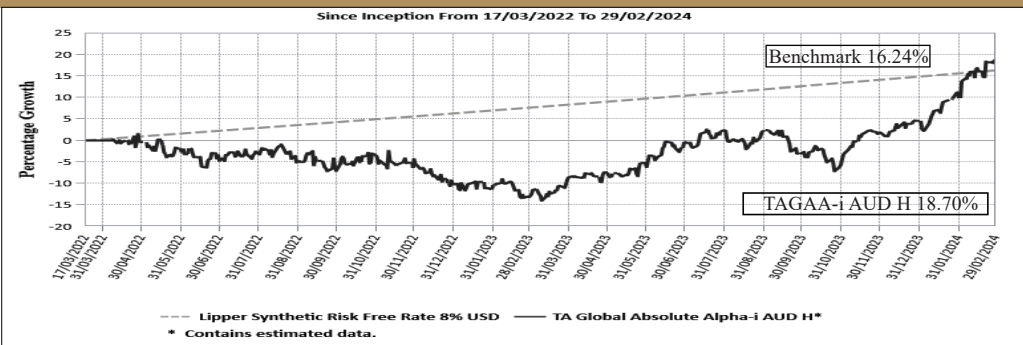
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The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
29/02/24 AUD 0.5935	10/03/23 AUD 0.4298
YTD	YTD
29/02/24 AUD 0.5935	04/01/24 AUD 0.5111

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i AUD Hedged	8.18	16.21	36.81	-	-	13.52	18.70
Benchmark*	0.61	3.91	8.02	-	-	1.27	16.24

*Benchmark : Target return of 8% per annum.

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Source: Lipper for Investment Management

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	16.46	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	AUD 0.5935
Fund Size	AUD 69,175
No of Units In Circulation	116,551 units
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	AUD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
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Asset & Sector Allocation

	% NAV
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3 Industrial Products & Services	12.25
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5 Health Care	8.01
6 Transportation & Logistics	3.40
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Top Ten Holdings

	% NAV
1 MICROSOFT CORP (UNITED STATES)	10.08
2 NVIDIA CORP (UNITED STATES)	7.49
3 META PLATFORMS INC (UNITED STATES)	6.97
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Geographic Allocation

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TA Global Absolute Alpha-i Fund (TAGAA-i) - SGD Hedged Class

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Fund Objective

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Investor Profile

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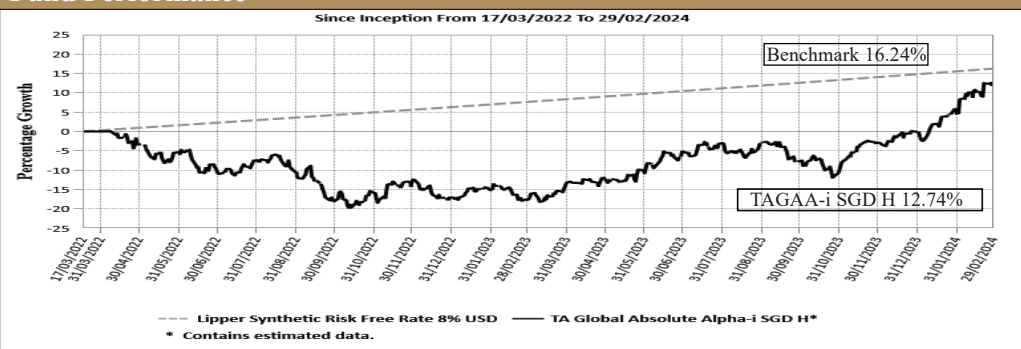
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Fund Price History

High	Low
Since Inception	Since Inception
29/02/24 SGD 0.5637	12/10/22 SGD 0.4016
YTD	YTD
29/02/24 SGD 0.5637	04/01/24 SGD 0.4882

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i SGD Hedged	7.99	16.18	37.02	-	-	12.74	12.74
Benchmark*	0.61	3.91	8.02	-	-	1.27	16.24

*Benchmark : Target return of 8% per annum.

This is not a guaranteed return and is only a measurement of the Fund's 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

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	20.63	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	SGD 0.5637
Fund Size	SGD 235,764
No of Units In Circulation	418,225 units
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	SGD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	37.97
2 Telecommunications & Media	15.44
3 Industrial Products & Services	12.25
4 Financial Services	11.14
5 Health Care	8.01
6 Transportation & Logistics	3.40
7 Consumer Products & Services	3.12
8 Construction	1.77
9 Energy	1.60
10 Islamic Deposits & Others	5.30

Top Ten Holdings

	% NAV
1 MICROSOFT CORP (UNITED STATES)	10.08
2 NVIDIA CORP (UNITED STATES)	7.49
3 META PLATFORMS INC (UNITED STATES)	6.97
4 AMAZON.COM INC (UNITED STATES)	5.19
5 BOSTON SCIENTIFIC CORP (UNITED STATES)	3.96
6 SALESFORCE INC (UNITED STATES)	3.90
7 ALPHABET INC CLASS C (UNITED STATES)	3.87
8 GENERAL ELECTRIC CO (UNITED STATES)	3.85
9 UBER TECHNOLOGIES INC (UNITED STATES)	3.40
10 ASICS CORP (JAPAN)	3.28

Geographic Allocation

	% NAV
1 United States	70.60
2 Japan	6.74
3 Netherlands	4.68
4 India	3.69
5 Ireland	3.45
6 United Kingdom	2.13
7 South Korea	1.81
8 Canada	1.60
9 Islamic Deposits & Others	5.30

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TA Global Absolute Alpha-i Fund (TAGAA-i) - GBP Hedged Class

Information as at 29 February 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global Shariah-compliant equities and Shariah-compliant equity-related securities (including Shariah-compliant ADRs, Shariah-compliant GDRs and Shariah-compliant warrants). The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, Shariah-compliant equities and Shariah-compliant equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 70% of the Fund's NAV per country. The exposure in each country is driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund may employ Islamic financial derivative instruments for hedging purposes.

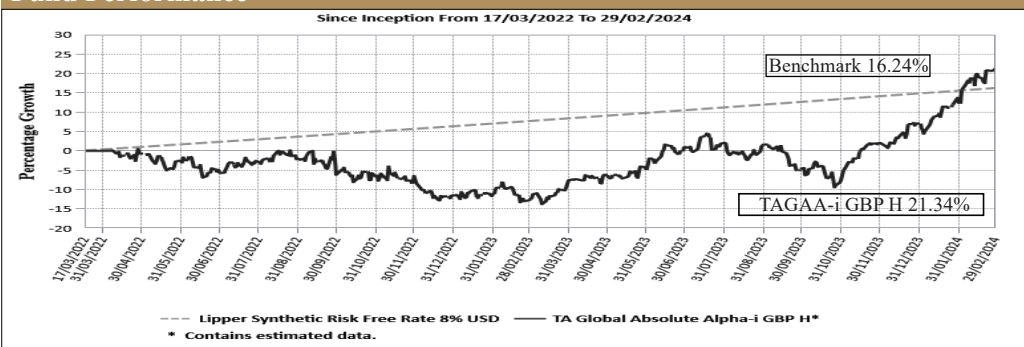
Up to 35% of the Fund's NAV may be invested in China "A" Shares listed on PRC stock exchange through the Stock Connects and/or any other mutual market access program as may be permitted by the relevant regulations from time to time. The Fund may also invest in Shariah-compliant equities via other eligible access products (where the underlying assets would comprise Shariah-compliant equities defined above).

The Fund may invest in Islamic collective investment schemes to access investment opportunities which are not available through direct investments in Shariah-compliant equities and Shariah-compliant equity-related securities.

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 Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i GBP Hedged	8.24	19.69	39.02	-	-	13.42	21.34
Benchmark*	0.61	3.91	8.02	-	-	1.27	16.24

*Benchmark : Target return of 8% per annum.

This is not a guaranteed return and is only a measurement of the Fund's 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

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	20.88	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	GBP 0.6067
Fund Size	GBP 3,548
No of Units In Circulation	5,848 units
Min. Initial Investment	GBP 1,000
Min. Subsequent Investment	GBP 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	GBP 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	37.97
2 Telecommunications & Media	15.44
3 Industrial Products & Services	12.25
4 Financial Services	11.14
5 Health Care	8.01
6 Transportation & Logistics	3.40
7 Consumer Products & Services	3.12
8 Construction	1.77
9 Energy	1.60
10 Islamic Deposits & Others	5.30

Top Ten Holdings

	% NAV
1 MICROSOFT CORP (UNITED STATES)	10.08
2 NVIDIA CORP (UNITED STATES)	7.49
3 META PLATFORMS INC (UNITED STATES)	6.97
4 AMAZON.COM INC (UNITED STATES)	5.19
5 BOSTON SCIENTIFIC CORP (UNITED STATES)	3.96
6 SALESFORCE INC (UNITED STATES)	3.90
7 ALPHABET INC CLASS C (UNITED STATES)	3.87
8 GENERAL ELECTRIC CO (UNITED STATES)	3.85
9 UBER TECHNOLOGIES INC (UNITED STATES)	3.40
10 ASICS CORP (JAPAN)	3.28

Geographic Allocation

	% NAV
1 United States	70.60
2 Japan	6.74
3 Netherlands	4.68
4 India	3.69
5 Ireland	3.45
6 United Kingdom	2.13
7 South Korea	1.81
8 Canada	1.60
9 Islamic Deposits & Others	5.30

Fund Price History

High	Low
Since Inception	Since Inception
29/02/24 GBP 0.6067	10/03/23 GBP 0.4313
YTD	YTD
29/02/24 GBP 0.6067	04/01/24 GBP 0.5220

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TA Global Absolute Alpha-i Fund (TAGAA-i) - RMB Hedged Class

Information as at 29 February 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global Shariah-compliant equities and Shariah-compliant equity-related securities (including Shariah-compliant ADRs, Shariah-compliant GDRs and Shariah-compliant warrants). The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, Shariah-compliant equities and Shariah-compliant equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 70% of the Fund's NAV per country. The exposure in each country is driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund may employ Islamic financial derivative instruments for hedging purposes.

Up to 35% of the Fund's NAV may be invested in China "A" Shares listed on PRC stock exchange through the Stock Connects and/or any other mutual market access program as may be permitted by the relevant regulations from time to time. The Fund may also invest in Shariah-compliant equities via other eligible access products (where the underlying assets would comprise Shariah-compliant equities defined above).

The Fund may invest in Islamic collective investment schemes to access investment opportunities which are not available through direct investments in Shariah-compliant equities and Shariah-compliant equity-related securities.

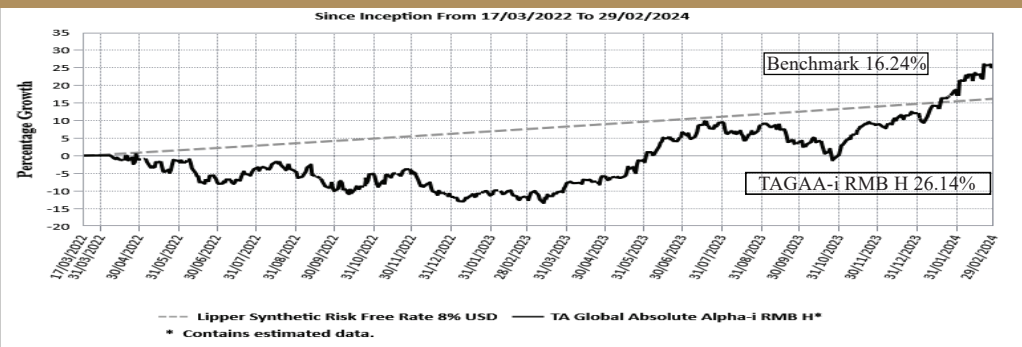
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.

The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Price History

High	Low
Since Inception	Since Inception
29/02/24 RMB 0.6307	13/03/23 RMB 0.4337
YTD	YTD
29/02/24 RMB 0.6307	05/01/24 RMB 0.5475

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i RMB Hedged	7.83	16.02	42.92	-	-	12.46	26.14
Benchmark*	0.61	3.91	8.02	-	-	1.27	16.24

*Benchmark : Target return of 8% per annum.
This is not a guaranteed return and is only a measurement of the Fund's 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

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	26.96	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Fund Details

NAV per unit	RMB 0.6307
Fund Size	RMB 87,327
No of Units In Circulation	138,459 units
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	RMB 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
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Trustee	CIMB Islamic Trustee Berhad
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Top Ten Holdings

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