

March 2025

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

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 28 February 2025

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.

Launch 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 NAV¹ 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

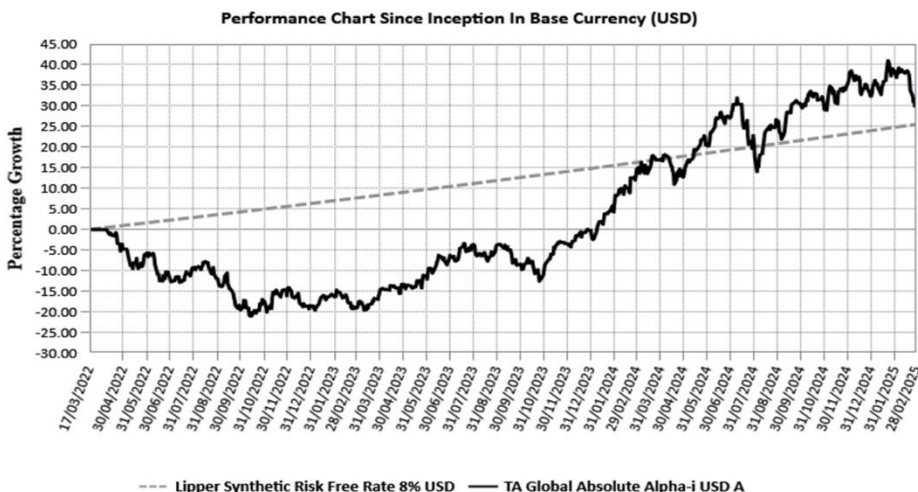
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
GBP Hedged	GBP1,000 / GBP100
MYR Hedged	RM1,000 / RM100
RMB Hedged	RMB1,000 / RMB100

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.6559	USD2.41 million
AUD Hedged	AUD0.6605	AUD2.45 million
SGD Hedged	SGD0.6337	SGD2.20 million
GBP Hedged	GBP0.6849	GBP1.47 million
MYR	RM0.5548	RM59.26 million
MYR Hedged	RM0.6122	RM43.32 million
RMB Hedged	RMB0.7242	RMB0.53 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	-5.26	3.58	16.13	-	-	-0.91	31.18
MYR	-5.15	6.98	9.28	-	-	-1.11	38.70
AUD Hedged	-5.60	2.50	11.29	-	-	-1.37	32.10
SGD Hedged	-5.66	2.36	12.42	-	-	-1.57	26.74
GBP Hedged	-5.45	3.69	12.89	-	-	-1.28	36.98
MYR Hedged	-5.48	1.98	12.02	-	-	-1.31	22.44
RMB Hedged	-4.92	3.69	14.82	-	-	-1.19	44.84
Benchmark*	0.59	3.88	8.00	-	-	1.25	25.52

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	32.51	22.64	-	-	-
MYR	29.02	27.94	-	-	-
AUD Hedged	28.10	16.46	-	-	-
SGD Hedged	28.76	20.63	-	-	-
GBP Hedged	29.71	20.88	-	-	-
MYR Hedged	27.84	18.92	-	-	-
RMB Hedged	30.69	26.96	-	-	-
Benchmark*	8.00	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, 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 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.



or

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March 2025

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

Information as at 28 February 2025

Top Holdings	(%)
BOSTON SCIENTIFIC CORP (UNITED STATES)	5.36
WALMART INC (UNITED STATES)	5.07
META PLATFORMS INC (UNITED STATES)	4.87
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	4.80
AMAZON.COM INC (UNITED STATES)	4.64
NVIDIA CORP (UNITED STATES)	4.55
ALPHABET INC CLASS C (UNITED STATES)	3.60
MICROSOFT CORP (UNITED STATES)	3.57
MASTERCARD INC (UNITED STATES)	3.56
INTUITIVE SURGICAL INC (UNITED STATES)	3.53

Geographic Allocation	(%)
United States	67.47
Japan	5.09
Taiwan	4.80
Singapore	2.63
Germany	2.23
India	1.77
Ireland	1.19
Islamic Deposits & Others	14.82

Asset & Sector Allocation	(%)
Consumer Products & Services	21.21
Technology	18.36
Telecommunications & Media	14.28
Financial Services	12.07
Industrial Products & Services	9.90
Health Care	9.36
Islamic Deposits & Others	14.82

Historical Fund Prices (Since Inception)

Highest NAV ¹			Lowest NAV ¹	
	Date	NAV ¹	Date	NAV ¹
USD	23/01/2025	USD0.7049	12/10/2022	USD0.3952
MYR	18/06/2024	RM0.7165	05/01/2023	RM0.4193
AUD Hedged	23/01/2025	AUD0.7124	10/03/2023	AUD0.4298
SGD Hedged	23/01/2025	SGD0.6845	12/10/2022	SGD0.4016
GBP Hedged	23/01/2025	GBP0.7382	10/03/2023	GBP0.4313
MYR Hedged	23/01/2025	RM0.6591	14/10/2022	RM0.3984
RMB Hedged	23/01/2025	RMB0.7813	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: ¹ Net Asset Value per unit

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March 2025

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

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 28 February 2025

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.

Launch Date

USD	02 January 2025
MYR	02 January 2025
MYR Hedged	02 January 2025

Financial Year End

31 July

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.80% per annum of the NAV¹ 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
MYR Hedged	RM1,000 / RM100

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.4891	USD0.40million
MYR	RM0.4874	RM4.65 million
MYR Hedged	RM0.4842	RM4.36 million

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

Performance Chart

Not Applicable
(the fund is less than 1 year)

Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-5.26	-	-	-	-	-	-1.35
MYR	-5.15	-	-	-	-	-	-1.71
MYR Hedged	-5.59	-	-	-	-	-	-2.36
Benchmark*	0.59	-	-	-	-	-	1.21

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, as of 28 February 2025

Historical Fund Prices (Since Inception)

	Highest NAV ¹		Lowest NAV ¹	
	Date	NAV ¹	Date	NAV ¹
USD	23/01/2025	USD0.5279	27/02/2025	USD0.4847
MYR	23/01/2025	RM0.5239	27/02/2025	RM0.4810
MYR Hedged	23/01/2025	RM0.5295	27/02/2025	RM0.4793

Income Distribution / Unit Split History

Income Distribution History (Sen/Cent per Unit)	USD	MYR	MYR Hedged
20/01/2025	0.21	0.21	0.21
20/02/2025	0.22	0.21	0.21

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Telecommunications & Media	14.28
Financial Services	12.07
Industrial Products & Services	9.90
Health Care	9.36
Islamic Deposits & Others	14.82

Income Distribution / Unit Split History

Income Distribution History (Sen/Cent per Unit)	USD	MYR	MYR Hedged
20/01/2025	0.21	0.21	0.21
20/02/2025	0.22	0.21	0.21

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