

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

Information as at 30 August 2023 (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.

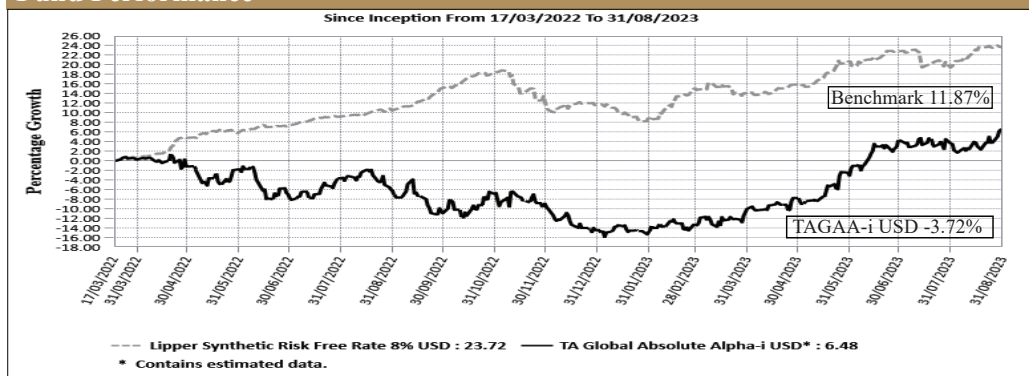
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
07/04/22 USD 0.5001	12/10/22 USD 0.3952
YTD	YTD
18/07/23 USD 0.4831	10/03/23 USD 0.4023

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i USD	-0.10	18.92	9.41	-	-	18.19	-3.72
Benchmark*	0.66	3.96	8.00	-	-	5.26	11.87

*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

Fund Details

NAV per unit	USD 0.4814
Fund Size	USD 201,249
No of Units In Circulation	418,063 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	24.73
2 Telecommunications & Media	13.99
3 Consumer Products & Services	12.35
4 Financial Services	11.59
5 Industrial Products & Services	10.59
6 Health Care	6.41
7 Utilities	4.13
8 Energy	1.50
9 Property	0.90
10 Islamic Deposits & Others	13.81

Top Ten Holdings

	% NAV
1 NVIDIA CORP	8.17
2 MICROSOFT CORP	8.14
3 META PLATFORMS INC	4.83
4 AMAZON.COM INC	4.75
5 VISA INC	4.69
6 ASICS CORP	4.41
7 EATON CORP PLC	4.28
8 CAMECO CORP	4.13
9 ALPHABET INC CLASS C	3.89
10 SERVICENOW INC	3.68

Geographic Allocation

	% NAV
1 United States	55.60
2 Japan	10.61
3 Ireland	7.52
4 Canada	4.13
5 United Kingdom	2.09
6 France	1.94
7 Switzerland	1.75
8 India	1.69
9 Germany	0.87
10 Islamic Deposits & Others	13.81

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

Information as at 30 August 2023 (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.

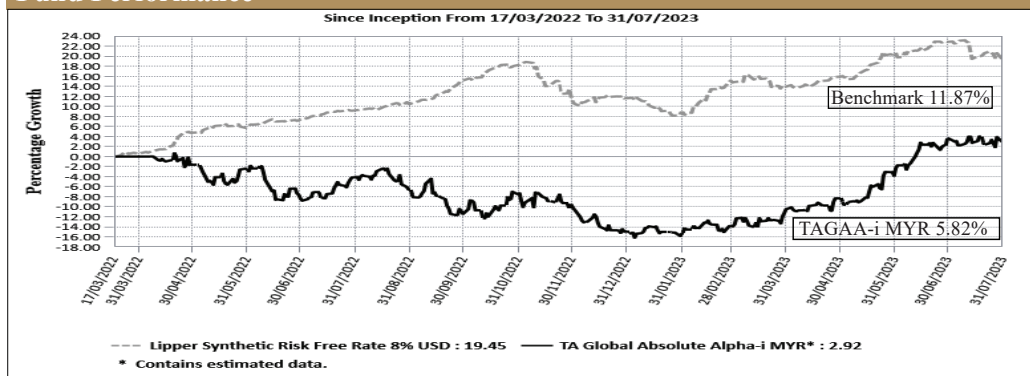
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
30/08/23 RM 0.5291	05/01/23 RM 0.4193
YTD	YTD
30/08/23 RM 0.5291	05/01/23 RM 0.4193

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i MYR	2.82	22.93	13.32	-	-	24.55	5.82
Benchmark*	0.66	3.96	8.00	-	-	5.26	11.87

*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

Fund Details

NAV per unit	RM 0.5291
Fund Size	RM 7.82 million
No of Units In Circulation	14.79 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	Amanic Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	24.73
2 Telecommunications & Media	13.99
3 Consumer Products & Services	12.35
4 Financial Services	11.59
5 Industrial Products & Services	10.59
6 Health Care	6.41
7 Utilities	4.13
8 Energy	1.50
9 Property	0.90
10 Islamic Deposits & Others	13.81

Top Ten Holdings

	% NAV
1 NVIDIA CORP	8.17
2 MICROSOFT CORP	8.14
3 META PLATFORMS INC	4.83
4 AMAZON.COM INC	4.75
5 VISA INC	4.69
6 ASICS CORP	4.41
7 EATON CORP PLC	4.28
8 CAMECO CORP	4.13
9 ALPHABET INC CLASS C	3.89
10 SERVICENOW INC	3.68

Geographic Allocation

	% NAV
1 United States	55.60
2 Japan	10.61
3 Ireland	7.52
4 Canada	4.13
5 United Kingdom	2.09
6 France	1.94
7 Switzerland	1.75
8 India	1.69
9 Germany	0.87
10 Islamic Deposits & Others	13.81

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 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. 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. 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 Global Absolute Alpha-i Fund (TAGAA-i) - MYR Hedged Class

Information as at 30 August 2023 (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.

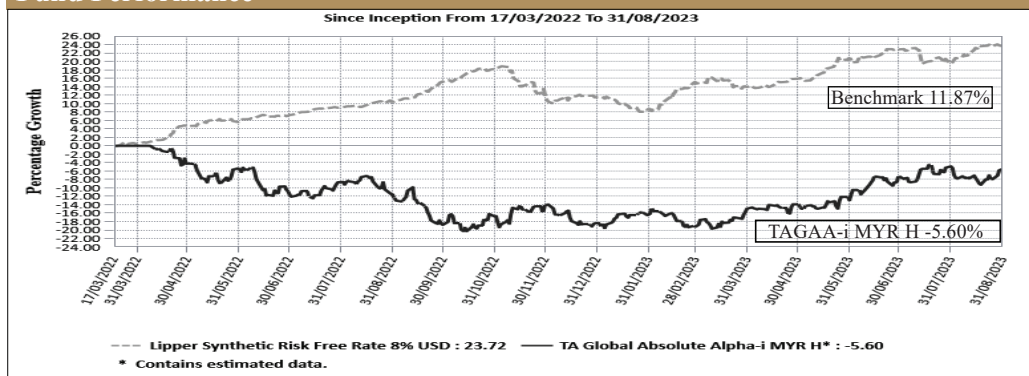
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
07/04/22 RM 0.5001	14/10/22 RM 0.3984
YTD	YTD
18/07/23 RM 0.4769	10/03/23 RM 0.4012

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i MYR Hedged	-0.80	16.95	6.59	-	-	15.69	-5.60
Benchmark*	0.66	3.96	8.00	-	-	5.26	11.87

*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

Fund Details

NAV per unit	RM 0.4720
Fund Size	RM 10.56 million
No of Units In Circulation	22.37 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	Amanic Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	24.73
2 Telecommunications & Media	13.99
3 Consumer Products & Services	12.35
4 Financial Services	11.59
5 Industrial Products & Services	10.59
6 Health Care	6.41
7 Utilities	4.13
8 Energy	1.50
9 Property	0.90
10 Islamic Deposits & Others	13.81

Top Ten Holdings

	% NAV
1 NVIDIA CORP	8.17
2 MICROSOFT CORP	8.14
3 META PLATFORMS INC	4.83
4 AMAZON.COM INC	4.75
5 VISA INC	4.69
6 ASICS CORP	4.41
7 EATON CORP PLC	4.28
8 CAMECO CORP	4.13
9 ALPHABET INC CLASS C	3.89
10 SERVICENOW INC	3.68

Geographic Allocation

	% NAV
1 United States	55.60
2 Japan	10.61
3 Ireland	7.52
4 Canada	4.13
5 United Kingdom	2.09
6 France	1.94
7 Switzerland	1.75
8 India	1.69
9 Germany	0.87
10 Islamic Deposits & Others	13.81

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

Information as at 30 August 2023 (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.

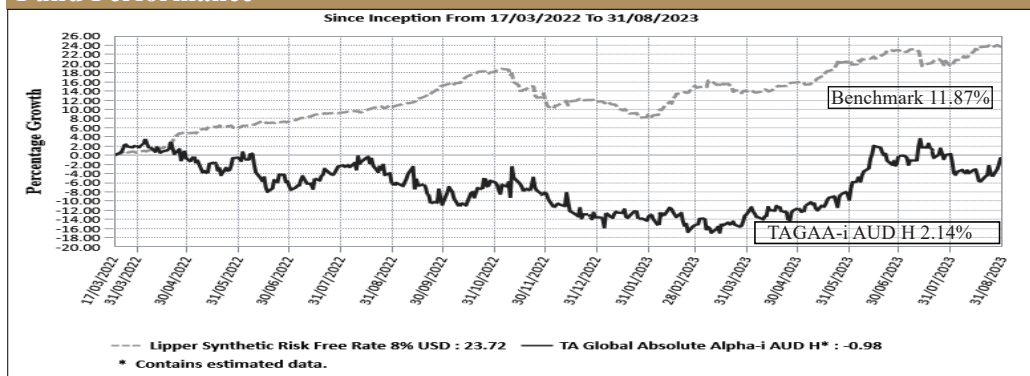
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
18/07/23 AUD 0.5122	10/03/23 AUD 0.4298
YTD	YTD
18/07/23 AUD 0.5122	10/03/23 AUD 0.4298

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i AUD Hedged	-0.14	17.73	7.79	-	-	13.77	2.14
Benchmark*	0.66	3.96	8.00	-	-	5.26	11.87

*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

Fund Details

NAV per unit	AUD 0.5107
Fund Size	AUD 56,785
No of Units In Circulation	111,192 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
Shariah Adviser	Amanic Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	24.73
2 Telecommunications & Media	13.99
3 Consumer Products & Services	12.35
4 Financial Services	11.59
5 Industrial Products & Services	10.59
6 Health Care	6.41
7 Utilities	4.13
8 Energy	1.50
9 Property	0.90
10 Islamic Deposits & Others	13.81

Top Ten Holdings

	% NAV
1 NVIDIA CORP	8.17
2 MICROSOFT CORP	8.14
3 META PLATFORMS INC	4.83
4 AMAZON.COM INC	4.75
5 VISA INC	4.69
6 ASICS CORP	4.41
7 EATON CORP PLC	4.28
8 CAMECO CORP	4.13
9 ALPHABET INC CLASS C	3.89
10 SERVICENOW INC	3.68

Geographic Allocation

	% NAV
1 United States	55.60
2 Japan	10.61
3 Ireland	7.52
4 Canada	4.13
5 United Kingdom	2.09
6 France	1.94
7 Switzerland	1.75
8 India	1.69
9 Germany	0.87
10 Islamic Deposits & Others	13.81

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

Information as at 30 August 2023 (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.

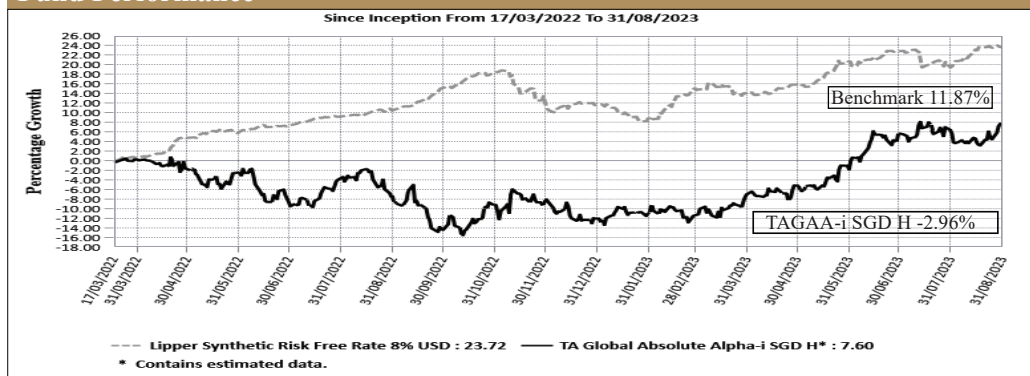
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
08/04/22 SGD 0.5003	12/10/22 SGD 0.4016
YTD	YTD
18/07/23 SGD 0.4862	10/03/23 SGD 0.4088

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i SGD Hedged	-0.04	17.94	8.30	-	-	17.06	-2.96
Benchmark*	0.66	3.96	8.00	-	-	5.26	11.87

*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

Fund Details

NAV per unit	SGD 0.4852
Fund Size	SGD 153,901
No of Units In Circulation	317,196 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	24.73
2 Telecommunications & Media	13.99
3 Consumer Products & Services	12.35
4 Financial Services	11.59
5 Industrial Products & Services	10.59
6 Health Care	6.41
7 Utilities	4.13
8 Energy	1.50
9 Property	0.90
10 Islamic Deposits & Others	13.81

Top Ten Holdings

	% NAV
1 NVIDIA CORP	8.17
2 MICROSOFT CORP	8.14
3 META PLATFORMS INC	4.83
4 AMAZON.COM INC	4.75
5 VISA INC	4.69
6 ASICS CORP	4.41
7 EATON CORP PLC	4.28
8 CAMECO CORP	4.13
9 ALPHABET INC CLASS C	3.89
10 SERVICENOW INC	3.68

Geographic Allocation

	% NAV
1 United States	55.60
2 Japan	10.61
3 Ireland	7.52
4 Canada	4.13
5 United Kingdom	2.09
6 France	1.94
7 Switzerland	1.75
8 India	1.69
9 Germany	0.87
10 Islamic Deposits & Others	13.81

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

Information as at 30 August 2023 (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.

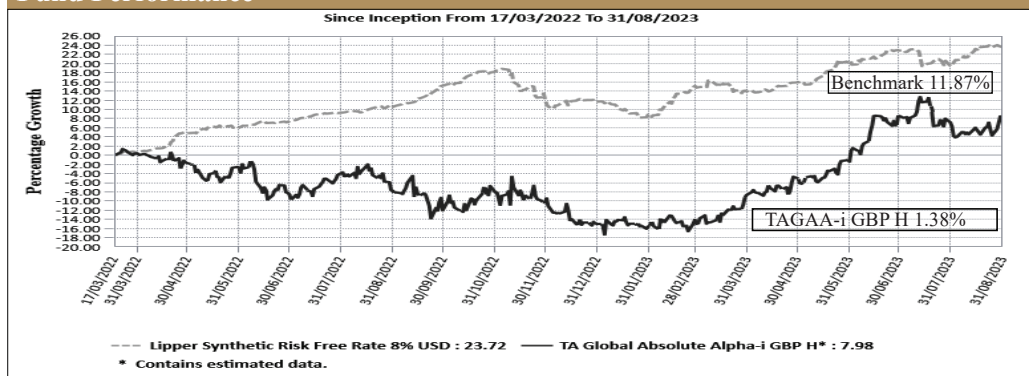
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
18/07/23 GBP 0.5222	10/03/23 GBP 0.4313
YTD	YTD
18/07/23 GBP 0.5222	10/03/23 GBP 0.4313

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i GBP Hedged	-0.61	16.15	3.55	-	-	14.55	1.38
Benchmark*	0.66	3.96	8.00	-	-	5.26	11.87

*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

Fund Details

NAV per unit	GBP 0.5069
Fund Size	GBP 15,369
No of Units In Circulation	30,318 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	Amanic Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	24.73
2 Telecommunications & Media	13.99
3 Consumer Products & Services	12.35
4 Financial Services	11.59
5 Industrial Products & Services	10.59
6 Health Care	6.41
7 Utilities	4.13
8 Energy	1.50
9 Property	0.90
10 Islamic Deposits & Others	13.81

Top Ten Holdings

	% NAV
1 NVIDIA CORP	8.17
2 MICROSOFT CORP	8.14
3 META PLATFORMS INC	4.83
4 AMAZON.COM INC	4.75
5 VISA INC	4.69
6 ASICS CORP	4.41
7 EATON CORP PLC	4.28
8 CAMECO CORP	4.13
9 ALPHABET INC CLASS C	3.89
10 SERVICENOW INC	3.68

Geographic Allocation

	% NAV
1 United States	55.60
2 Japan	10.61
3 Ireland	7.52
4 Canada	4.13
5 United Kingdom	2.09
6 France	1.94
7 Switzerland	1.75
8 India	1.69
9 Germany	0.87
10 Islamic Deposits & Others	13.81

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

Information as at 30 August 2023 (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.

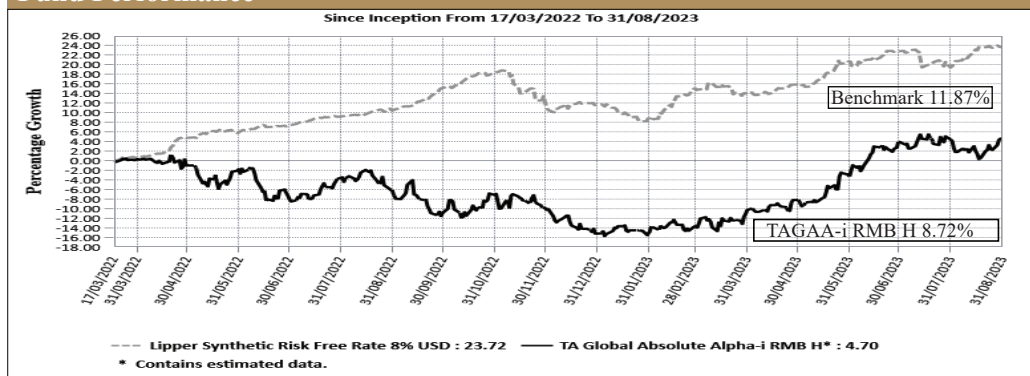
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
18/07/23 RMB 0.5496	13/03/23 RMB 0.4337
YTD	YTD
18/07/23 RMB 0.5496	13/03/23 RMB 0.4337

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i RMB Hedged	-0.68	23.18	13.75	-	-	23.07	8.72
Benchmark*	0.66	3.96	8.00	-	-	5.26	11.87

*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

Fund Details

NAV per unit	RMB 0.5436
Fund Size	RMB 75,264
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
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanic Advisors Sdn Bhd

Asset & Sector Allocation

	% NAV
1 Technology	24.73
2 Telecommunications & Media	13.99
3 Consumer Products & Services	12.35
4 Financial Services	11.59
5 Industrial Products & Services	10.59
6 Health Care	6.41
7 Utilities	4.13
8 Energy	1.50
9 Property	0.90
10 Islamic Deposits & Others	13.81

Top Ten Holdings

	% NAV
1 NVIDIA CORP	8.17
2 MICROSOFT CORP	8.14
3 META PLATFORMS INC	4.83
4 AMAZON.COM INC	4.75
5 VISA INC	4.69
6 ASICS CORP	4.41
7 EATON CORP PLC	4.28
8 CAMECO CORP	4.13
9 ALPHABET INC CLASS C	3.89
10 SERVICENOW INC	3.68

Geographic Allocation

	% NAV
1 United States	55.60
2 Japan	10.61
3 Ireland	7.52
4 Canada	4.13
5 United Kingdom	2.09
6 France	1.94
7 Switzerland	1.75
8 India	1.69
9 Germany	0.87
10 Islamic Deposits & Others	13.81

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 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. 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. 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.