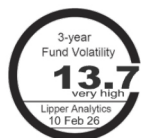


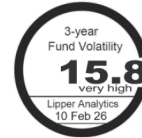
USD



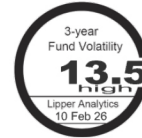
MYR



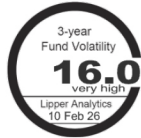
SGD Hedged



GBP Hedged



MYR Hedged



AUD Hedged

March 2026

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

Investment Strategy

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

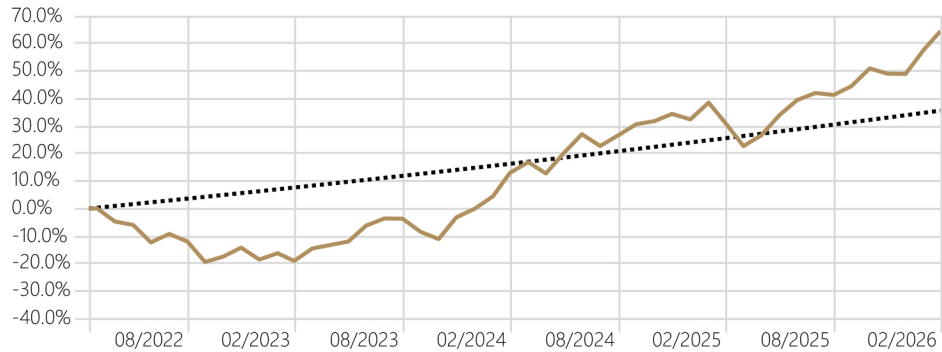
The Fund is suitable for investors who:

- Have medium to long-term investment horizon;
- Have a moderate risk tolerance; and
- Seek income and capital appreciation.

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 |

Performance Chart Since Inception In Base Currency (USD)



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 per Unit 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 |

Fund Details*

| Class | NAV per Unit | Fund Size |
|------------|--------------|-----------------|
| USD | USD0.8220 | USD3.49 million |
| MYR | RM0.5221 | RM30.16 million |
| AUD Hedged | AUD0.8056 | AUD3.09 million |
| SGD Hedged | SGD0.7712 | SGD2.65 million |
| GBP Hedged | GBP0.8447 | GBP1.47 million |
| MYR Hedged | RM0.6197 | RM41.97 million |

Cumulative Fund Performance (%)

As of Date: 28/02/2026

| | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years | Year To Date | Since Inception |
|---|---------|----------|--------|---------|---------|--------------|-----------------|
| TA Global Absolute Alpha-i Fund A AUD H | 3.99 | 14.68 | 21.97 | 85.71 | — | 9.75 | 61.12 |
| TA Global Absolute Alpha-i Fund A GBP H | 4.30 | 15.43 | 23.33 | 93.56 | — | 10.35 | 68.94 |
| TA Global Absolute Alpha-i Fund A MYR | 2.94 | 7.23 | 9.33 | 76.16 | — | 5.86 | 51.64 |
| TA Global Absolute Alpha-i Fund A MYR H | 4.22 | 15.36 | 22.71 | 86.14 | — | 10.33 | 50.25 |
| TA Global Absolute Alpha-i Fund A SGD H | 3.99 | 14.54 | 21.70 | 87.46 | — | 9.98 | 54.24 |
| TA Global Absolute Alpha-i Fund A USD | 4.25 | 16.38 | 25.32 | 103.06 | — | 10.41 | 64.40 |
| Target Return 8% per annum | 0.59 | 3.89 | 7.99 | 25.98 | — | 1.25 | 35.56 |

Annual Fund Performance (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|-------|-------|-------|------|------|
| TA Global Absolute Alpha-i Fund A AUD H | 9.60 | 28.10 | 16.46 | — | — |
| TA Global Absolute Alpha-i Fund A GBP H | 10.33 | 29.71 | 20.88 | — | — |
| TA Global Absolute Alpha-i Fund A MYR | 2.14 | 29.03 | 27.94 | — | — |
| TA Global Absolute Alpha-i Fund A MYR H | 9.78 | 27.84 | 18.92 | — | — |
| TA Global Absolute Alpha-i Fund A SGD H | 8.92 | 28.76 | 20.63 | — | — |
| TA Global Absolute Alpha-i Fund A USD | 12.48 | 32.51 | 22.64 | — | — |
| Target Return 8% per annum | 7.99 | 8.02 | 7.99 | — | — |

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.

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

*Source: TA Investment Management Berhad as at 28 February 2026. Note: NAV= Net Asset Value, H= Hedged.

Based on the fund's portfolio returns as at 10 February 2026, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 13.95. "High" includes Funds with VF that are above 10.235 but not more than 13.95. "Moderate" includes Funds with VF that are above 7.795 but not more than 10.235. "Low" includes Funds with VF that are above 4.245 but not more than 7.795. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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March 2026

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

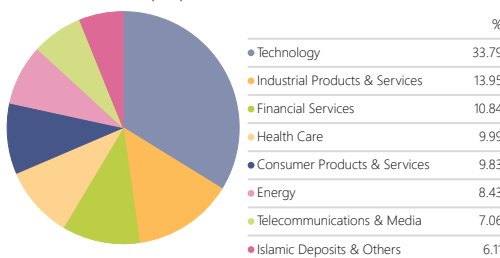
Top Holdings*

Portfolio Date: 28/02/2026

| Company Name | % |
|--|------|
| SAMSUNG ELECTRONICS CO LTD (SOUTH KOREA) | 8.68 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN) | 8.52 |
| SIEMENS ENERGY AG (GERMANY) | 6.69 |
| ALAMOS GOLD INC - CLASS A -CAD (CANADA) | 6.35 |
| ALPHABET INC CLASS C (UNITED STATES) | 6.02 |
| AMAZON.COM INC (UNITED STATES) | 4.55 |
| ESTEE LAUDER CO (UNITED STATES) | 4.35 |
| KNORR-BREMSE AG (GERMANY) | 4.19 |
| NVIDIA CORP (UNITED STATES) | 3.74 |
| EATON CORP PLC (IRELAND) | 3.53 |

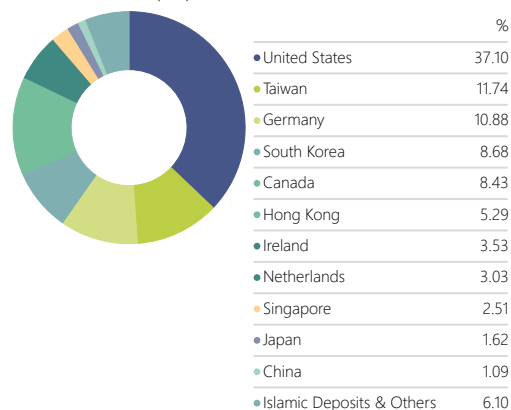
Asset & Sector Allocation*

Portfolio Date: 28/02/2026



Geographic Allocation*

Portfolio Date: 28/02/2026



Historical Fund Price

| | Date: NAV 52 Wk High | NAV 52 Wk High | Date: NAV 52 Wk Low | NAV 52 Wk Low |
|--|----------------------|----------------|---------------------|---------------|
| TA Global Absolute Alpha-i Fund A AUD Hedged | 25/02/2026 | AUD0.8085 | 07/04/2025 | AUD0.5641 |
| TA Global Absolute Alpha-i Fund A GBP Hedged | 26/02/2026 | GBP0.8467 | 08/04/2025 | GBP0.5856 |
| TA Global Absolute Alpha-i Fund A MYR | 30/10/2025 | RM0.5658 | 08/04/2025 | RM0.4356 |
| TA Global Absolute Alpha-i Fund A MYR Hedged | 30/10/2025 | RM0.6257 | 08/04/2025 | RM0.4766 |
| TA Global Absolute Alpha-i Fund A SGD Hedged | 26/02/2026 | SGD0.7736 | 08/04/2025 | SGD0.5427 |
| TA Global Absolute Alpha-i Fund A USD | 26/02/2026 | USD0.8243 | 08/04/2025 | USD0.5628 |

Fund Distribution / Unit Split History*

| Fund Distribution (Sen/Cent per Unit) | USD | MYR | AUD Hedged | SGD Hedged | GBP Hedged | MYR Hedged | RMB Hedged |
|---------------------------------------|-----|-----|------------|------------|------------|------------|------------|
| 18/07/2025 | - | 3.0 | - | - | - | 6.0 | - |

| Unit Split History | USD | MYR | AUD Hedged | SGD Hedged | GBP Hedged | MYR Hedged | RMB Hedged |
|--------------------|-----|------|------------|------------|------------|------------|------------|
| 24/06/2024 | - | 1:4 | - | - | - | - | - |
| 30/10/2025 | - | 1:10 | - | - | - | 1:10 | - |

*Source: TA Investment Management Berhad, as at 28 February 2026.

Based on the fund's portfolio returns as at 10 February 2026, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 13.595. "High" includes Funds with VF that are above 10.235 but not more than 13.595. "Moderate" includes Funds with VF that are above 7.795 but not more than 10.235. "Low" includes Funds with VF that are above 4.245 but not more than 7.795. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around the VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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March 2026

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

Investment Strategy

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.

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 NAV per Unit 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 | USD0.5829 | USD0.73 million |
| MYR | RM0.5023 | RM15.36 million |
| MYR Hedged | RM0.5573 | RM11.08 million |

For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart

Performance Chart Not Applicable
(the fund is less than 1 year)

Cumulative Fund Performance (%)

As of Date: 28/02/2026

| | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years | Year To Date | Since Inception |
|---|---------|----------|--------|---------|---------|--------------|-----------------|
| TA Global Absolute Alpha-i Fund B MYR | 2.95 | 7.22 | 9.33 | — | — | 5.85 | 7.46 |
| TA Global Absolute Alpha-i Fund B MYR H | 4.14 | 15.09 | 21.98 | — | — | 10.20 | 19.10 |
| TA Global Absolute Alpha-i Fund B USD | 4.25 | 16.39 | 25.33 | — | — | 10.41 | 23.64 |
| Target Return 8% per annum | 0.59 | 3.89 | 7.99 | — | — | 1.25 | 9.30 |

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.

Historical Fund Price

| | Date: NAV 52 Wk High | NAV 52 Wk High | Date: NAV 52 Wk Low | NAV 52 Wk Low |
|---|----------------------|----------------|---------------------|---------------|
| TA Global Absolute Alpha-i Fund B MYR | 29/10/2025 | RM0.5144 | 08/04/2025 | RM0.4191 |
| TA Global Absolute Alpha-i Fund B MYR H | 26/02/2026 | RM0.5587 | 08/04/2025 | RM0.4129 |
| TA Global Absolute Alpha-i Fund B USD | 26/02/2026 | USD0.5845 | 08/04/2025 | USD0.4179 |

Fund Distribution / Unit Split History*

| Fund Distribution (Sen/Cent per Unit) | USD | MYR | MYR Hedged |
|---------------------------------------|------|------|------------|
| 20/03/2025 | 0.19 | 0.19 | 0.19 |
| 18/04/2025 | 0.19 | 0.18 | 0.18 |
| 20/05/2025 | 0.21 | 0.20 | 0.20 |
| 20/06/2025 | 0.21 | 0.20 | 0.20 |
| 18/07/2025 | 0.21 | 0.20 | 0.21 |
| 20/08/2025 | 0.22 | 0.21 | 0.21 |
| 19/09/2025 | 0.23 | 0.21 | 0.22 |
| 17/10/2025 | 0.22 | 0.21 | 0.22 |
| 20/11/2025 | 0.21 | 0.60 | 0.61 |
| 19/12/2025 | 0.22 | 0.20 | 0.21 |
| 20/01/2026 | 0.23 | 0.21 | 0.22 |
| 20/02/2026 | 0.23 | 0.20 | 0.22 |

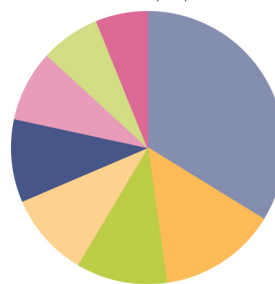
Top Holdings*

Portfolio Date: 28/02/2026

| | |
|--|------|
| SAMSUNG ELECTRONICS CO LTD (SOUTH KOREA) | 8.68 |
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| ALAMOS GOLD INC - CLASS A -CAD (CANADA) | 6.35 |
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| AMAZON.COM INC (UNITED STATES) | 4.55 |
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| KNORR-BREMSE AG (GERMANY) | 4.19 |
| NVIDIA CORP (UNITED STATES) | 3.74 |
| EATON CORP PLC (IRELAND) | 3.53 |

Asset & Sector Allocation*

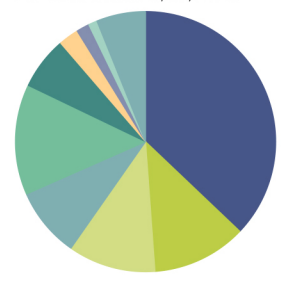
Portfolio Date: 28/02/2026



| | % |
|--------------------------------|-------|
| Technology | 33.79 |
| Industrial Products & Services | 13.95 |
| Financial Services | 10.84 |
| Health Care | 9.99 |
| Consumer Products & Services | 9.83 |
| Energy | 8.43 |
| Telecommunications & Media | 7.06 |
| Islamic Deposits & Others | 6.11 |

Geographic Allocation*

Portfolio Date: 28/02/2026



| | % |
|---------------------------|-------|
| United States | 37.10 |
| Taiwan | 11.74 |
| Germany | 10.88 |
| South Korea | 8.68 |
| Canada | 8.43 |
| Hong Kong | 5.29 |
| Ireland | 3.53 |
| Netherlands | 3.03 |
| Singapore | 2.51 |
| Japan | 1.62 |
| China | 1.09 |
| Islamic Deposits & Others | 6.10 |

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

*Source: TA Investment Management Berhad, as at 28 February 2026. Note: NAV= Net Asset Value, H= Hedged.

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