



SEMI-ANNUAL REPORT

TA GLOBAL
ABSOLUTE ALPHA-i
FUND

For the 6 months ended
31 January 2025

 TA INVESTMENT

AN UNWAVERING COMMITMENT

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

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TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

Key Performance Data

	Financial Period Ended 31/01/2025	Financial Period Ended 31/01/2024	Since the Fund Launch 17/03/22 to 31/01/23
PORTFOLIO COMPOSITION (% OF NAV)			
Quoted Equity	90.54	87.17	89.80
Cash (Net of Liabilities)	9.46	12.83	10.20
Total Investment	100.00	100.00	100.00
USD Class A			
Total Net Asset Value (USD'000)	2,580	87	327
Units In Circulation (Units '000)	3,727	166	780
Net Asset Value Per Unit (USD)	0.6923	0.5219	0.4188
USD Class B *			
Total Net Asset Value (USD'000)	1	Nil	Nil
Units In Circulation (Units '000)	1	Nil	Nil
Net Asset Value Per Unit (USD)	0.5185	Nil	Nil
MYR Class A			
Total Net Asset Value (USD'000)	13,946	1,249	1,523
Units In Circulation (Units '000)	106,215	10,092	15,338
Net Asset Value Per Unit (MYR)	0.5849	0.5853	0.4235
MYR Class B *			
Total Net Asset Value (USD'000)	456	Nil	Nil
Units In Circulation (Units '000)	3,933	Nil	Nil
Net Asset Value Per Unit (MYR)	0.5160	Nil	Nil
AUD Hedged Class A			
Total Net Asset Value (USD'000)	1,212	42	41
Units In Circulation (Units '000)	2,781	117	132
Net Asset Value Per Unit (AUD)	0.6997	0.5486	0.4470
SGD Hedged Class A			
Total Net Asset Value (USD'000)	1,688	163	102
Units In Circulation (Units '000)	3,406	418	317
Net Asset Value Per Unit (SGD)	0.6717	0.5220	0.4251
GBP Hedged Class A			
Total Net Asset Value (USD'000)	1,112	4	127
Units In Circulation (Units '000)	1,236	6	232
Net Asset Value Per Unit (GBP)	0.7244	0.5605	0.4441
MYR Hedged Class A			
Total Net Asset Value (USD'000)	8,989	2,080	2,295
Units In Circulation (Units '000)	61,825	19,418	23,406
Net Asset Value Per Unit (MYR)	0.6477	0.5066	0.4182

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	Financial Period Ended 31/01/2025	Financial Period Ended 31/01/2024	Since the Fund Launch 17/03/22 to 31/01/23
MYR Hedged Class B *			
Total Net Asset Value (USD'000)	482	Nil	Nil
Units In Circulation (Units '000)	4,166	Nil	Nil
Net Asset Value Per Unit (MYR)	0.5150	Nil	Nil
RMB Hedged Class A			
Total Net Asset Value (USD'000)	77	11	1
Units In Circulation (Units '000)	729	138	1
Net Asset Value Per Unit (RMB)	0.7617	0.5849	0.4447
Total Expense Ratio (TER) (%) *	1.06	1.41	2.33
Portfolio Turnover Ratio (PTR) (times) **	0.68	0.84	1.56

* The TER for the current financial period has registered a decrease as compared to the previous financial period due to increase in average net asset value of the Fund.

** The PTR for the current financial period has registered a decrease as compared to the previous financial period due to increase in average net asset value of the Fund.

UNIT PRICES

USD Class A

NAV Per Unit (USD)	0.6923	0.5219	0.4188
Highest NAV Per Unit for the Period (USD)	0.7049	0.5293	0.5001
Lowest NAV Per Unit for the Period (USD)	0.5703	0.4376	0.3952

USD Class B *

NAV Per Unit (USD)	0.5185	Nil	Nil
Highest NAV Per Unit for the Period (USD)	0.5279	Nil	Nil
Lowest NAV Per Unit for the Period (USD)	0.4994	Nil	Nil

MYR Class A

NAV Per Unit (MYR)	0.5849	0.5853	0.4235
Highest NAV Per Unit for the Period (MYR)	0.5938	0.5929	0.5039
Lowest NAV Per Unit for the Period (MYR)	0.4784	0.4964	0.4193

MYR Class B *

NAV Per Unit (MYR)	0.5160	Nil	Nil
Highest NAV Per Unit for the Period (MYR)	0.5239	Nil	Nil
Lowest NAV Per Unit for the Period (MYR)	0.5000	Nil	Nil

AUD Hedged Class A

NAV Per Unit (AUD)	0.6997	0.5486	0.4470
Highest NAV Per Unit for the Period (AUD)	0.7124	0.5554	0.5073
Lowest NAV Per Unit for the Period (AUD)	0.5902	0.4637	0.4415

SGD Hedged Class A

NAV Per Unit (SGD)	0.6717	0.5220	0.4251
Highest NAV Per Unit for the Period (SGD)	0.6845	0.5293	0.5003
Lowest NAV Per Unit for the Period (SGD)	0.5600	0.4406	0.4016

GBP Hedged Class A

NAV Per Unit (GBP)	0.7244	0.5605	0.4441
Highest NAV Per Unit for the Period (GBP)	0.7382	0.5679	0.5022
Lowest NAV Per Unit for the Period (GBP)	0.6004	0.4526	0.4358

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	Financial Period Ended 31/01/2025	Financial Period Ended 31/01/2024	Since the Fund Launch 17/03/22 to 31/01/23
MYR Hedged Class A			
NAV Per Unit (MYR)	0.6477	0.5066	0.4182
Highest NAV Per Unit for the Period (MYR)	0.6591	0.5136	0.5001
Lowest NAV Per Unit for the Period (MYR)	0.5435	0.4273	0.3984
MYR Hedged Class B *			
NAV Per Unit (MYR)	0.5150	Nil	Nil
Highest NAV Per Unit for the Period (MYR)	0.5295	Nil	Nil
Lowest NAV Per Unit for the Period (MYR)	0.5000	Nil	Nil
RMB Hedged Class A			
NAV Per Unit (RMB)	0.7617	0.5849	0.4447
Highest NAV Per Unit for the Period (RMB)	0.7813	0.5932	0.5021
Lowest NAV Per Unit for the Period (RMB)	0.6337	0.4938	0.4353

DISTRIBUTION / UNIT SPLIT

USD Class A

Gross Distribution Per Unit	Nil	Nil	Nil
Net Distribution Per Unit	Nil	Nil	Nil
Date of Distribution	Nil	Nil	Nil

USD Class B *

Gross Distribution Per Unit	0.0021	Nil	Nil
Net Distribution Per Unit	0.0021	Nil	Nil
Date of Distribution	20/01/2025	Nil	Nil

MYR Class A

Gross Distribution Per Unit	Nil	Nil	Nil
Net Distribution Per Unit	Nil	Nil	Nil
Date of Distribution	Nil	Nil	Nil

MYR Class B *

Gross Distribution Per Unit	0.0021	Nil	Nil
Net Distribution Per Unit	0.0021	Nil	Nil
Date of Distribution	20/01/2025	Nil	Nil

AUD Hedged Class A

Gross Distribution Per Unit	Nil	Nil	Nil
Net Distribution Per Unit	Nil	Nil	Nil
Date of Distribution	Nil	Nil	Nil

SGD Hedged Class A

Gross Distribution Per Unit	Nil	Nil	Nil
Net Distribution Per Unit	Nil	Nil	Nil
Date of Distribution	Nil	Nil	Nil

GBP Hedged Class A

Gross Distribution Per Unit	Nil	Nil	Nil
Net Distribution Per Unit	Nil	Nil	Nil
Date of Distribution	Nil	Nil	Nil

MYR Hedged Class A

Gross Distribution Per Unit	Nil	Nil	Nil
Net Distribution Per Unit	Nil	Nil	Nil
Date of Distribution	Nil	Nil	Nil

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	Financial Period Ended 31/01/2025	Financial Period Ended 31/01/2024	Since the Fund Launch 17/03/22 to 31/01/23
MYR Hedged Class B *			
Gross Distribution Per Unit	0.0021	Nil	Nil
Net Distribution Per Unit	0.0021	Nil	Nil
Date of Distribution	20/01/2025	Nil	Nil
RMB Hedged Class A			
Gross Distribution Per Unit	Nil	Nil	Nil
Net Distribution Per Unit	Nil	Nil	Nil
Date of Distribution	Nil	Nil	Nil
TOTAL RETURN (%)			
USD Class A			
Capital Return	12.83	8.30	-16.24
Income Return	Nil	Nil	Nil
Total Return of Fund	12.83	8.30	-16.24
Total Return of the Benchmark	3.95	3.95	6.98
USD Class B *			
Capital Return	3.70	Nil	Nil
Income Return	0.43	Nil	Nil
Total Return of Fund	4.13	Nil	Nil
Total Return of the Benchmark	0.61	Nil	Nil
MYR Class A			
Capital Return	9.53	13.74	-15.30
Income Return	Nil	Nil	Nil
Total Return of Fund	9.53	13.74	-15.30
Total Return of the Benchmark	3.95	3.95	6.98
MYR Class B *			
Capital Return	3.20	Nil	Nil
Income Return	0.42	Nil	Nil
Total Return of Fund	3.62	Nil	Nil
Total Return of the Benchmark	0.61	Nil	Nil
TOTAL RETURN (%)			
AUD Hedged Class A			
Capital Return	10.31	7.27	-10.60
Income Return	Nil	Nil	Nil
Total Return of Fund	10.31	7.27	-10.60
Total Return of the Benchmark	3.95	3.95	6.98
SGD Hedged Class A			
Capital Return	10.90	7.54	-14.98
Income Return	Nil	Nil	Nil
Total Return of Fund	10.90	7.54	-14.98
Total Return of the Benchmark	3.95	3.95	6.98
GBP Hedged Class A			
Capital Return	12.40	9.90	-11.18
Income Return	Nil	Nil	Nil
Total Return of Fund	12.40	9.90	-11.18
Total Return of the Benchmark	3.95	3.95	6.98

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	Financial Period Ended 31/01/2025	Financial Period Ended 31/01/2024	Since the Fund Launch 17/03/22 to 31/01/23
MYR Hedged Class A			
Capital Return	10.64	6.47	-16.36
Income Return	Nil	Nil	Nil
Total Return of Fund	10.64	6.47	-16.36
Total Return of the Benchmark	3.95	3.95	6.98
MYR Hedged Class B *			
Capital Return	3.00	Nil	Nil
Income Return	0.42	Nil	Nil
Total Return of Fund	3.42	Nil	Nil
Total Return of the Benchmark	0.61	Nil	Nil
RMB Hedged Class A			
Capital Return	11.98	6.87	-11.06
Income Return	Nil	Nil	Nil
Total Return of Fund	11.98	6.87	-11.06
Total Return of the Benchmark	3.95	3.95	6.98

AVERAGE TOTAL RETURN (%)

	Fund	Benchmark
USD Class A		
Period		
31/01/2024 to 31/01/2025	32.65	8.00
Since Inception (17/03/2022 to 31/01/2025)	11.96	7.99
USD Class B *		
Period		
Since Inception (02/01/2025 to 31/01/2025)	66.36	8.00
MYR Class A		
Period		
31/01/2024 to 31/01/2025	24.91	8.00
Since Inception (17/03/2022 to 31/01/2025)	14.11	7.99
MYR Class B *		
Period		
Since Inception (02/01/2025 to 31/01/2025)	56.52	8.00
AUD Hedged Class A		
Period		
31/01/2024 to 31/01/2025	27.54	8.00
Since Inception (17/03/2022 to 31/01/2025)	12.38	7.99
SGD Hedged Class A		
Period		
31/01/2024 to 31/01/2025	28.68	8.00
Since Inception (17/03/2022 to 31/01/2025)	10.80	7.99
GBP Hedged Class A		
Period		
31/01/2024 to 31/01/2025	29.24	8.00
Since Inception (17/03/2022 to 31/01/2025)	13.74	7.99

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

AVERAGE TOTAL RETURN (%)

	Fund	Benchmark
MYR Hedged Class A		
Period		
31/01/2024 to 31/01/2025	27.85	8.00
Since Inception (17/03/2022 to 31/01/2025)	9.40	7.99
MYR Hedged Class B *		
Period		
Since Inception (02/01/2025 to 31/01/2025)	52.74	8.00
RMB Hedged Class A		
Period		
31/01/2024 to 31/01/2025	30.23	8.00
Since Inception (17/03/2022 to 31/01/2025)	15.74	7.99

ANNUAL TOTAL RETURN (%)

	Fund	Benchmark
USD Class A		
Period		
31/01/2024 to 31/01/2025	32.65	8.00
31/01/2023 to 31/01/2024	24.62	8.00
Since Inception (17/03/2022 to 31/01/2023)	-16.24	6.98
USD Class B *		
Period		
Since Inception (02/01/2025 to 31/01/2025)	4.13	0.61
MYR Class A		
Period		
31/01/2024 to 31/01/2025	24.91	8.00
31/01/2023 to 31/01/2024	38.21	8.00
Since Inception (17/03/2022 to 31/01/2023)	-15.30	6.98
MYR Class B *		
Period		
Since Inception (02/01/2025 to 31/01/2025)	3.62	0.61
AUD Hedged Class A		
Period		
31/01/2024 to 31/01/2025	27.54	8.00
31/01/2023 to 31/01/2024	22.73	8.00
Since Inception (17/03/2022 to 31/01/2023)	-10.60	6.98
SGD Hedged Class A		
Period		
31/01/2024 to 31/01/2025	28.68	8.00
31/01/2023 to 31/01/2024	22.79	8.00
Since Inception (17/03/2022 to 31/01/2023)	-14.98	6.98
GBP Hedged Class A		
Period		
31/01/2024 to 31/01/2025	29.24	8.00
31/01/2023 to 31/01/2024	26.21	8.00
Since Inception (17/03/2022 to 31/01/2023)	-11.18	6.98

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

ANNUAL TOTAL RETURN (%)

	Fund	Benchmark
MYR Hedged Class A		
Period		
31/01/2024 to 31/01/2025	27.85	8.00
31/01/2023 to 31/01/2024	21.14	8.00
Since Inception (17/03/2022 to 31/01/2023)	-16.36	6.98
MYR Hedged Class B *		
Period		
Since Inception (02/01/2025 to 31/01/2025)	3.42	0.61
RMB Hedged Class A		
Period		
31/01/2024 to 31/01/2025	30.23	8.00
31/01/2023 to 31/01/2024	31.53	8.00
Since Inception (17/03/2022 to 31/01/2023)	-11.06	6.98

* USD Class B, MYR Class B & MYR Hedged Class B were launched on 02/01/2025

Source: Lipper for Investment Management

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down, as well as up.

The basis of calculating and assumption made in calculating the returns:

$$\text{Percentage Growth} = \frac{N^1 - N^2}{N^2} \times 100$$

N¹ = NAV on the end of the period

N² = NAV on the beginning of the period

$$\text{Average Total Return} = \frac{\text{Total Sub Period Returns}}{\text{Number of Sub Periods}}$$

$$\text{Annual Total Return} = (1 + \text{Cumulative Return})^{N^3 / N^4} - 1$$

N³ = Number of periods per year

N⁴ = Total number of periods

Factor in for unit splits and distributions paid out (if any during the period)

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

Manager's Report

TA Global Absolute Alpha-i Fund

Fund Category/Type	Equity (Shariah-compliant) / Growth
Fund Objective	<p>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.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i></p>
Performance Benchmark	<p>The performance of the Fund cannot be compared directly with any specific publicly available benchmark. However, the Fund has a target return of 8% per annum.</p> <p><i>Note: This is not a guaranteed return and is only 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.</i></p>
Base Currency	United States Dollar (USD)
Fund's Distribution Policy	Distribution is incidental and may be made from realised gains or realised income and/or out of capital.
Fund's Performance and Investment Strategies Employed	<p>The Fund was managed within its investment objective for the six months financial period ended 31 January 2025.</p> <p><u>USD Class A</u></p> <p>Over the financial period under review, the USD Class A of the Fund delivered a total return of 12.83%, outperforming the target return of 3.95%.</p> <p><u>USD Class B</u></p> <p>Over the financial period from its launch on 2 January 2025 to 31 January 2025, the USD Class B of the Fund delivered a total return of 4.13%, outperforming the target return of 0.61%.</p> <p><u>MYR Class A</u></p> <p>Over the financial period under review, the MYR Class A of the Fund delivered a total return of 9.53%, outperforming the target return of 3.95%.</p>

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	<p><u>MYR Class B</u></p> <p>Over the financial period from its launch on 2 January 2025 to 31 January 2025, the MYR Class B of the Fund delivered a total return of 3.62%, outperforming the target return of 0.61%.</p> <p><u>AUD Hedged Class A</u></p> <p>Over the financial period under review, the AUD Hedged Class A of the Fund delivered a total return of 10.31%, outperforming the target return of 3.95%.</p> <p><u>SGD Hedged Class A</u></p> <p>Over the financial period under review, the SGD Hedged Class A of the Fund delivered a total return of 10.90%, outperforming the target return of 3.95%.</p> <p><u>GBP Hedged Class A</u></p> <p>Over the financial period under review, the GBP Hedged Class A of the Fund delivered a total return of 12.40%, outperforming the target return of 3.95%.</p> <p><u>MYR Hedged Class A</u></p> <p>Over the financial period under review, the MYR Hedged Class A of the Fund delivered a total return of 10.64%, outperforming the target return of 3.95%.</p> <p><u>MYR Hedged Class B</u></p> <p>Over the financial period from its launch on 2 January 2025 to 31 January 2025, the MYR Hedged Class B of the Fund delivered a total return of 3.42%, outperforming the target return of 0.61%.</p> <p><u>RMB Hedged Class A</u></p> <p>Over the financial period under review, the RMB Hedged Class A of the Fund delivered a total return of 11.98%, outperforming the target return of 3.95%.</p>								
Securities Lending/ Repurchase Transaction	The Fund has not undertaken any securities lending or repurchase transaction (collectively referred to as “securities financing transactions”).								
Cross Trade	There is no cross trade transaction during the financial period under review.								
Analysis of Fund’s Performance	<table><tr><td></td><td>31/01/25</td><td>31/07/24</td><td>% Change</td></tr><tr><td>USD Class A</td><td></td><td></td><td></td></tr></table>		31/01/25	31/07/24	% Change	USD Class A			
	31/01/25	31/07/24	% Change						
USD Class A									

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

NAV/unit (USD)	0.6923	0.6136	12.83
Total NAV (USD'000)	2,580	1,661	55.33
USD Class B			
NAV/unit (USD)	0.5185	Nil	Nil
Total NAV (USD'000)	1	Nil	Nil
MYR Class A			
NAV/unit (RM)	0.5849	0.5340	9.53
Total NAV (USD'000)	13,946	11,309	23.32
MYR Class B			
NAV/unit (RM)	0.5160	Nil	Nil
Total NAV (USD'000)	456	Nil	Nil
AUD Hedged Class A			
NAV/unit (AUD)	0.6997	0.6343	10.31
Total NAV (USD'000)	1,212	665	82.26
SGD Hedged Class A			
NAV/unit (SGD)	0.6717	0.6057	10.90
Total NAV (USD'000)	1,688	321	425.86
GBP Hedged Class A			

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	NAV/unit (GBP)	0.7244	0.6445	12.40
	Total NAV (USD'000)	1,112	226	392.04
	MYR Hedged Class A			
	NAV/unit (RM)	0.6477	0.5854	10.64
	Total NAV (USD'000)	8,989	3,943	127.97
	MYR Hedged Class B			
	NAV/unit (RM)	0.5150	Nil	Nil
	Total NAV (USD'000)	482	Nil	Nil
	RMB Hedged Class A			
	NAV/unit (RMB)	0.7617	0.6802	11.98
	Total NAV (USD'000)	77	39	97.44
		Income Return (%)	Capital Return # (%)	Total Return (%)
	USD Class A	-	12.83	12.83
	USD Class B	0.43	3.70	4.13
	MYR Class A	-	9.53	9.53
	MYR Class B	0.42	3.20	3.62
	AUD Hedged Class A	-	10.31	10.31
	SGD Hedged Class A	-	10.90	10.90
	GBP Hedged Class A	-	12.40	12.40

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

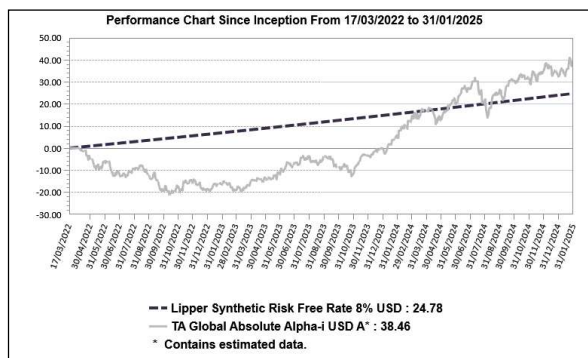
MYR Hedged Class A	-	10.64	10.64
MYR Hedged Class B	0.42	3.00	3.42
RMB Hedged Class A	-	11.98	11.98

Capital Return components:

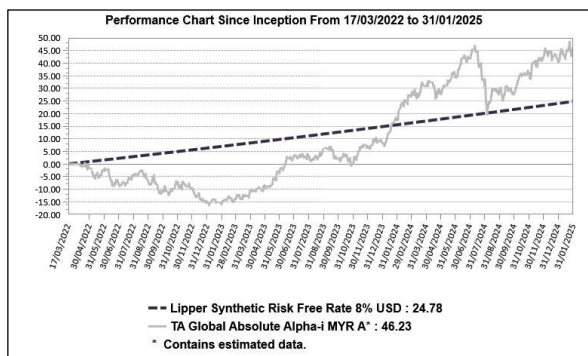
- ❖ Equity
- ❖ Cash & cash equivalents

Performance Chart

USD Class A



MYR Class A

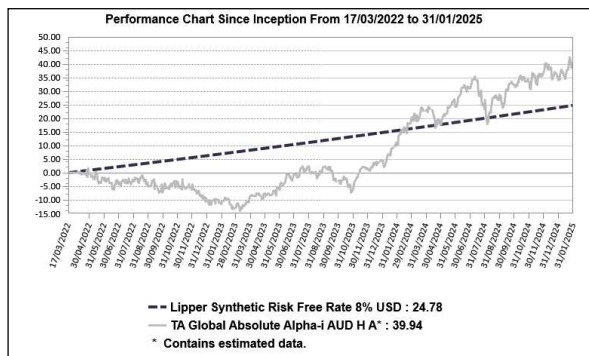


Source: Lipper Investment Management
Past performance is not necessarily indicative of future performance.

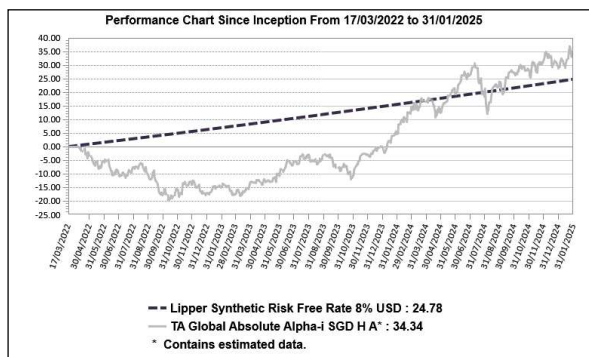
TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

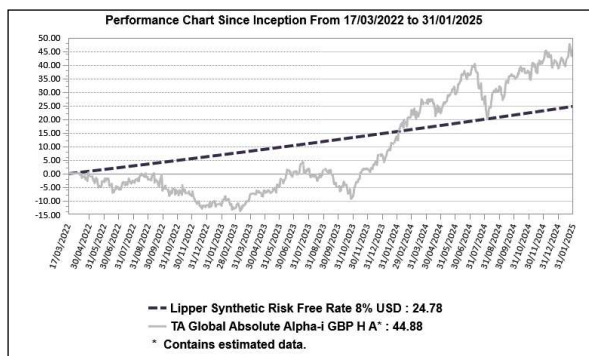
AUD Hedged Class A



SGD Hedged Class A



GBP Hedged Class A

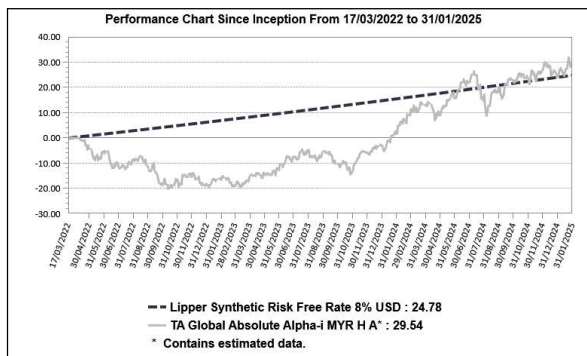


Source: Lipper Investment Management
Past performance is not necessarily indicative of future performance.

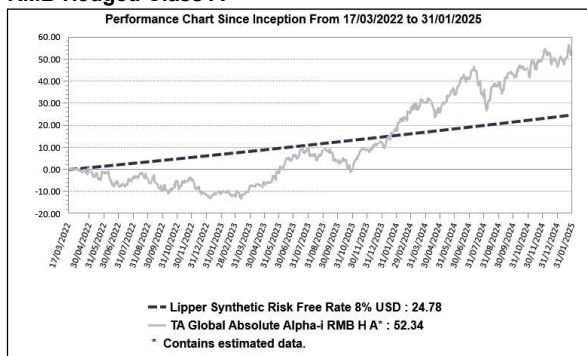
TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

MYR Hedged Class A



RMB Hedged Class A



Source: Lipper Investment Management

Past performance is not necessarily indicative of future performance.

*Charts for Class B are not available during this financial period.

Distribution/Unit Split

During the financial period, the Fund declared a gross distribution of 0.21 sen per unit on 20 January 2025.

The effect on NAV arising from the distribution for the financial period ended 31 January 2025 is as follows:

Date **20 January 2025**

USD Class A

NAV Before Distribution (USD)	Nil
Gross Distribution (USD)	Nil
NAV After Distribution (USD)	Nil

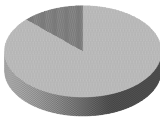
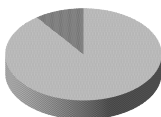
TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	USD Class B	
	NAV Before Distribution (USD)	0.5120
	Gross Distribution (USD)	0.2100
	NAV After Distribution (USD)	0.5099
	MYR Class A	
	NAV Before Distribution (RM)	Nil
	Gross Distribution (RM)	Nil
	NAV After Distribution (RM)	Nil
	MYR Class B	
	NAV Before Distribution (RM)	0.5137
	Gross Distribution (RM)	0.2100
	NAV After Distribution (RM)	0.5116
	AUD Hedged Class A	
	NAV Before Distribution (AUD)	Nil
	Gross Distribution (AUD)	Nil
	NAV After Distribution (AUD)	Nil
	SGD Hedged Class A	
	NAV Before Distribution (SGD)	Nil
	Gross Distribution (SGD)	Nil
	NAV After Distribution (SGD)	Nil
	GBP Hedged Class A	
	NAV Before Distribution (GBP)	Nil
	Gross Distribution (GBP)	Nil
	NAV After Distribution (GBP)	Nil
	MYR Hedged Class A	
	NAV Before Distribution (RM)	Nil

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	Gross Distribution (RM)	Nil
	NAV After Distribution (RM)	Nil
	MYR Hedged Class B	
	NAV Before Distribution (RM)	0.5137
	Gross Distribution (RM)	0.2100
	NAV After Distribution (RM)	0.5116
	RMB Hedged Class A	
	NAV Before Distribution (RMB)	Nil
	Gross Distribution (RMB)	Nil
	NAV After Distribution (RMB)	Nil
Asset Allocation	31/01/25	31/07/24
	Cash (Net of Liabilities) 9.46%	Cash (Net of Liabilities) 14.08%
		
	Quoted Equity 90.54%	Quoted Equity 85.92%
	The Fund was primarily invested in Quoted Equity (90.54%), with the remainder held in Cash (Net of Liabilities, "9.46%").	
Top Investment	As at 31/01/25	% NAV
	Taiwan Semiconductor Manufacturing Co Ltd (Taiwan)	6.69
	Microsoft Corp (United States)	6.27
	Nvidia Corp (United States)	5.97
	Amazon.com Inc (United States)	5.56
	Walmart Inc (United States)	5.42
	As at 31/07/24	% NAV
	Nvidia Corp (United States)	7.98

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

	Microsoft Corp (United States)	7.59
	Amazon.com Inc (United States)	4.80
	Taiwan Semiconductor Manufacturing Co Ltd (Taiwan)	4.69
	Boston Scientific Corp (United States)	4.23

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down, as well as up.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

Market Review

Over the review period, global equities as measured by the MSCI All Country World Index delivered a return of 7.6%. However, there was significant volatility over the time-period. The returns were driven by continued strength in MSCI US as well as a strong rally in China equities. From a sector perspective, the best performing sectors were Communication Services, Consumer Discretionary and Finance which delivered double digit returns. On the other hand, the worst performing sectors were Energy, Material and Health Care with negative returns.

The start of time-period saw extreme volatility especially in the Japanese markets. This was driven by hawkish comments from the Bank of Japan (BOJ) coupled with a weak United States (US) employment data triggered an unprecedented Japanese yen (JPY) appreciation as the market fretted about a risk of US recession as well as simultaneous withdrawal of accommodative monetary policy in Japan. This drove markets lower. However, subsequent data points in US indicated that the risk of recession remains low while BOJ partially backtracked on its hawkish rhetoric. Additionally, dovish comments from the Jackson Hole conference further raised expectations that monetary easing in US is imminent. Thus, market staged a sharp recovery to end the month in positive territory.

September 2024 saw a strong rally in the Chinese markets. This was after Chinese policy makers unveiled a very aggressive as well as co-ordinated monetary and fiscal stimulus package to support growth and stabilise the property markets. Further to that, the US Federal Reserve (Fed) surprised markets by cutting rates by 50 basis points (bps) which was bigger than anticipated.

Towards the end of the year, all eyes were on the US election with Donald Trump winning the US presidential election and the republican swept the polls. Trump subsequently announced the Department of Government Efficiency which will be led by Elon Musk and Vivek Ramaswamy. The department's focus is to cut federal spending and reduce the size of government to manage and reduce the federal fiscal budget. Korea also saw significant volatility. President Yoon announced martial law late in the night on 3 December 2024. However, the National Assembly quickly gathered to lift martial law within the night. Following the martial law reversal, President Yoon was impeached. However, there remains significant uncertainty over the political situation in the country.

The six (6) month review period saw economic data continue to be robust in the US. Institute for Supply Management Manufacturing Purchasing Managers' Index (PMI) moved from 47.0 in July 2024 to 50.9 points in January 2025 which was expansionary. Services PMI remained expansionary and above 50.0 points over the six (6) month period. Inflation on the other hand eased in the first half of the review period but increased slightly towards the end of 2024.

(Source: Fullerton Fund Management Company Ltd., as of 31 January 2025)

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

Market Outlook And Investment Strategy

We remain positive on global equities. Economic growth continues to be strong and above trend albeit normalising. The normalisation of economy and moderating labour demand will lead to a softening of inflation, allowing room for further Fed rate cuts in the future. Despite the high interest rate, economic activities remain very resilient.

Generative Artificial Intelligence (AI) is driving productivity growth within the technology space and adoption of AI across different sectors may eventually help drive earnings in the medium-term.

The portfolio is invested in companies that are leading in AI development, as well as those benefiting from AI adoption and infrastructure expansion. It is expected that the broader rollout of AI will positively impact the software sector as the technology advances, and the portfolio has been adjusted to reflect this. Further to that, the portfolio is also invested in companies that have innovative solutions, products and processes that can gain market share and margins.

(Source: Fullerton Fund Management Company Ltd., as of 31 January 2025)

Soft Commission

The Manager retains soft commissions received from brokers only if the goods and services are of demonstrable benefits to the Unitholders as allowed under the Securities Commission's Guidelines on Unit Trust Funds. The soft commission received include research and advisory services which are used to support the investment decision making process and are of demonstrable benefit to the Unitholders of the Fund and there was no churning of trades.

State Of Affairs Of The Fund

There has been neither significant changes to the state of affair of the Fund nor any circumstances that materially affect any interests of the Unitholders during the financial period under review.

However, we have registered the Second Supplementary Prospectus of TA Global Absolute Alpha-i Fund dated 2 January 2025 ("Second Supplementary Prospectus") must be read together with the Prospectus of TA Global Absolute Alpha-i Fund dated 17 March 2022 ("Prospectus") and the First Supplementary Prospectus of TA Global Absolute Alpha-i Fund dated 4 June 2024 ("First Supplementary Prospectus"). The changes were effective 2 January 2025. Refer to list of amendments in respect of the Second Supplementary Prospectus of TA Global Absolute Alpha-i Fund for your reference.

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal																
1.	Definition	Not applicable	<table><tr><td>Class A</td><td>Collectively refers to USD Class A, MYR Class A, MYR Hedged Class A, AUD Hedged Class A, SGD Hedged Class A, GBP Hedged Class A and RMB Hedged Class A.</td></tr><tr><td>Class B</td><td>Collectively refers to USD Class B, MYR Class B, MYR Hedged Class B, AUD Hedged Class B, SGD Hedged Class B, GBP Hedged Class B and RMB Hedged Class B.</td></tr></table> <table><tr><td>AUD Hedged Class</td><td>In relation to Class A and Class B, the Class issued by the Fund denominated in AUD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and AUD.</td></tr><tr><td>GBP Hedged Class</td><td>In relation to Class A and Class B, the Class issued by the Fund denominated in GBP that aims to minimise the effect of exchange rate fluctuations between the Base Currency and GBP.</td></tr><tr><td>Guidelines</td><td>The Guidelines on Unit Trust Funds issued by the Securities Commission as may be amended from time to time.</td></tr><tr><td>Initial Offer Period</td><td>The period of not more than twenty-one (21) days from the date of this Prospectus. The Manager reserves the right to shorten the Initial Offer Period at its own discretion.</td></tr><tr><td>Initial Offer Price</td><td>The price payable by an applicant for a Unit during the Initial Offer Period.</td></tr><tr><td>Liquid Assets</td><td>Cash and short term Islamic instruments such as Islamic deposits and Islamic</td></tr></table>	Class A	Collectively refers to USD Class A, MYR Class A, MYR Hedged Class A, AUD Hedged Class A, SGD Hedged Class A, GBP Hedged Class A and RMB Hedged Class A.	Class B	Collectively refers to USD Class B, MYR Class B, MYR Hedged Class B, AUD Hedged Class B, SGD Hedged Class B, GBP Hedged Class B and RMB Hedged Class B.	AUD Hedged Class	In relation to Class A and Class B, the Class issued by the Fund denominated in AUD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and AUD.	GBP Hedged Class	In relation to Class A and Class B, the Class issued by the Fund denominated in GBP that aims to minimise the effect of exchange rate fluctuations between the Base Currency and GBP.	Guidelines	The Guidelines on Unit Trust Funds issued by the Securities Commission as may be amended from time to time.	Initial Offer Period	The period of not more than twenty-one (21) days from the date of this Prospectus. The Manager reserves the right to shorten the Initial Offer Period at its own discretion.	Initial Offer Price	The price payable by an applicant for a Unit during the Initial Offer Period.	Liquid Assets	Cash and short term Islamic instruments such as Islamic deposits and Islamic
Class A	Collectively refers to USD Class A, MYR Class A, MYR Hedged Class A, AUD Hedged Class A, SGD Hedged Class A, GBP Hedged Class A and RMB Hedged Class A.																		
Class B	Collectively refers to USD Class B, MYR Class B, MYR Hedged Class B, AUD Hedged Class B, SGD Hedged Class B, GBP Hedged Class B and RMB Hedged Class B.																		
AUD Hedged Class	In relation to Class A and Class B, the Class issued by the Fund denominated in AUD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and AUD.																		
GBP Hedged Class	In relation to Class A and Class B, the Class issued by the Fund denominated in GBP that aims to minimise the effect of exchange rate fluctuations between the Base Currency and GBP.																		
Guidelines	The Guidelines on Unit Trust Funds issued by the Securities Commission as may be amended from time to time.																		
Initial Offer Period	The period of not more than twenty-one (21) days from the date of this Prospectus. The Manager reserves the right to shorten the Initial Offer Period at its own discretion.																		
Initial Offer Price	The price payable by an applicant for a Unit during the Initial Offer Period.																		
Liquid Assets	Cash and short term Islamic instruments such as Islamic deposits and Islamic																		

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
		<div>money market instruments which can be easily converted to cash.</div> <div> <div>MYR Class</div> <div>The Class issued by the Fund denominated in RM.</div> </div> <div> <div>MYR Hedged Class</div> <div>The Class issued by the Fund denominated in RM that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RM.</div> </div> <div> <div>RMB Hedged Class</div> <div>The Class issued by the Fund denominated in RMB that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RMB.</div> </div> <div> <div>SGD Hedged Class</div> <div>The Class issued by the Fund denominated in SGD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and SGD.</div> </div> <div> <div>USD Class</div> <div>The Class issued by the Fund denominated in USD.</div> </div>	<ul style="list-style-type: none"> placement in short-term deposits; or Islamic money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed twelve (12) months. <div> <div>MYR Class</div> <div>In relation to Class A and Class B, the Class issued by the Fund denominated in RM.</div> </div> <div> <div>MYR Hedged Class</div> <div>In relation to Class A and Class B, the Class issued by the Fund denominated in RM that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RM.</div> </div> <div> <div>RMB Hedged Class</div> <div>In relation to Class A and Class B, the Class issued by the Fund denominated in RMB that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RMB.</div> </div> <div> <div>SGD Hedged Class</div> <div>In relation to Class A and Class B, the Class issued by the Fund denominated in SGD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and SGD.</div> </div> <div> <div>USD Class</div> <div>In relation to Class A and Class B, the Class issued by the Fund denominated in USD.</div> </div>

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes/ Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.		Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal																																																																					
2.	Corporate Directory	Corporate Directory Shariah Adviser	Corporate Directory Shariah Adviser	Corporate Directory Shariah Adviser																																																																					
3.	1	<p>Email: info@amanleadvisors.com</p> <p>1.5 Initial Offer Period</p> <p>A period of twenty-one (21) days which is from 17 March 2022 to 6 April 2022.</p> <p>The Initial Offer Period may be shortened if we deem it appropriate to enter the market to capitalize on the prevailing yields and/or market condition. This is subject to the Trustee's approval in the interest of Unit Holders.</p> <p>We will inform Unit Holders on the change of Commencement Date, if the Initial Offer Period has been shortened.</p> <p>1.6 Initial Offer Price</p> <table><tr><th>USD Class</th><th>MYR Class</th><th>AUD Hedged Class</th><th>SGD Hedged Class</th><th>GBP Hedged Class</th><th>MYR Hedged Class</th><th>RMB Hedged Class</th></tr><tr><td>USD 0.50</td><td>RM 0.50</td><td>AUD 0.50</td><td>SGD 0.50</td><td>GBP 0.50</td><td>RM 0.50</td><td>RMB 0.50</td></tr></table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	USD 0.50	RM 0.50	AUD 0.50	SGD 0.50	GBP 0.50	RM 0.50	RMB 0.50	<p>Email: contact@amanleadvisors.com</p> <p>1.5 Classes of Units</p> <table><tr><th>Classes</th><th>Launch Date</th><th>Initial Offer Price</th><th>Initial Offer Period</th></tr><tr><td>USD Class A</td><td></td><td></td><td></td></tr><tr><td>MYR Class A</td><td></td><td></td><td></td></tr><tr><td>MYR Hedged Class A</td><td></td><td></td><td></td></tr><tr><td>AUD Hedged Class A</td><td></td><td></td><td></td></tr><tr><td>SGD Hedged Class A</td><td></td><td></td><td></td></tr><tr><td>GBP Hedged Class A</td><td></td><td></td><td></td></tr><tr><td>RMB Hedged Class A</td><td>17 March 2022</td><td>Not applicable</td><td>Not applicable</td></tr><tr><td>USD Class B</td><td>2 January 2025</td><td>USD0.5000</td><td>One (1) calendar day from the launch date</td></tr><tr><td>MYR Class B</td><td></td><td>RM0.5000</td><td></td></tr><tr><td>MYR Hedged Class B</td><td></td><td>RM0.5000</td><td></td></tr><tr><td>AUD Hedged Class B</td><td></td><td></td><td></td></tr><tr><td>SGD Hedged Class B</td><td></td><td></td><td></td></tr><tr><td>GBP Hedged Class B</td><td></td><td></td><td></td></tr></table> <p>To be determined at a later date</p>	Classes	Launch Date	Initial Offer Price	Initial Offer Period	USD Class A				MYR Class A				MYR Hedged Class A				AUD Hedged Class A				SGD Hedged Class A				GBP Hedged Class A				RMB Hedged Class A	17 March 2022	Not applicable	Not applicable	USD Class B	2 January 2025	USD0.5000	One (1) calendar day from the launch date	MYR Class B		RM0.5000		MYR Hedged Class B		RM0.5000		AUD Hedged Class B				SGD Hedged Class B				GBP Hedged Class B			
USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class																																																																			
USD 0.50	RM 0.50	AUD 0.50	SGD 0.50	GBP 0.50	RM 0.50	RMB 0.50																																																																			
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TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024		Amendments/ Changes/ Removal																																																					
		RMB Hedged Class B																																																					
	<p>Note: The Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplemental or replacement prospectus without prior consent from the Unit Holders provided that the offering of such additional Class(es) shall not in the opinion of the Manager prejudice the rights of the existing Unit Holders.</p>	<p>Notes: 1. The initial offer price and initial offer period for Class A ("Existing Classes") are no longer applicable as the initial offer period for the Existing Classes has ended. The price of Units of the Existing Classes will be based on NAV per Unit of the Existing Classes. 2. The Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplementary prospectus or replacement prospectus without prior consent from the Unit Holders provided that the offering of such additional Class(es) shall not in the opinion of the Manager prejudice the rights of the existing Unit Holders.</p>																																																					
4.	1.13 Distribution Policy	1.13 Distribution Policy																																																					
	Distribution is incidental and may be made from realised gains or realised income and/or out of capital. If the realised gains or realised income is insufficient, the Manager may declare distribution out of capital.	<table><tr><th>Classes (for</th><th>USD</th><th>Distribution Rate</th><th>Frequency</th></tr><tr><td>Class. MYR</td><td></td><td></td><td></td></tr><tr><td>Class. MYR</td><td></td><td></td><td></td></tr><tr><td>Hedged</td><td></td><td></td><td></td></tr><tr><td>Class. AUD</td><td></td><td></td><td></td></tr><tr><td>Hedged</td><td></td><td></td><td></td></tr><tr><td>Class. SGD</td><td></td><td></td><td></td></tr><tr><td>Hedged</td><td></td><td></td><td></td></tr><tr><td>Class. GBP</td><td></td><td></td><td></td></tr><tr><td>Hedged</td><td></td><td></td><td></td></tr><tr><td>Class. and RMB Hedged</td><td></td><td></td><td></td></tr><tr><td>Class)</td><td></td><td></td><td></td></tr><tr><td>Class A</td><td>-</td><td></td><td>Incidental</td></tr></table>	Classes (for	USD	Distribution Rate	Frequency	Class. MYR				Class. MYR				Hedged				Class. AUD				Hedged				Class. SGD				Hedged				Class. GBP				Hedged				Class. and RMB Hedged				Class)				Class A	-		Incidental	
Classes (for	USD	Distribution Rate	Frequency																																																				
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TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes/ Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal		
			Class B	Fixed payout of 5.00% per annum	Monthly
		<p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> the value of the investments in the Fund may be reduced; the capital of the Fund may be eroded; and the amount of income paid out of capital will not be available for reinvestment in additional Units in the Fund. <p>The distribution is achieved by forgoing the potential for future capital growth and this cycle may continue until all capital of the Fund is depleted.</p> <p>As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be</p>	<p>Distribution may be made out of income and/or capital of the Fund.</p> <p>For Class A, distribution (if any) may be declared in our absolute discretion. There is no guarantee, assurance and/or certainty that we will make distributions.</p> <p>For Class B, we will declare a fixed distribution. Further, we have the absolute discretion but not the obligation to declare a higher distribution (i.e. above the fixed rate of distribution) when the Fund performs well.</p> <p>Our current intention is to declare distribution out of the income and/or capital of the Fund. We intend to declare distribution out of income as much as possible and to retain discretion to distribute out of capital as deemed appropriate by us. The rationale for providing the payment of distribution out of capital for the Fund is to allow for the ability to provide a stable and consistent level of distribution to investors.</p> <p>For the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of the Fund's capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> the value of the investments in the Fund may be reduced; and 		

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
		distributed to the Unit Holders. The Manager also has the discretion to make income distribution on an ad-hoc basis, taking into consideration the performance of the Fund.	<ul style="list-style-type: none"> the capital of the Fund may be <u>eroded</u>. <p>The distribution is achieved by forgoing the potential for future capital growth and this cycle may continue until all capital of the Fund is depleted. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Although Class A and Class B may make distribution out of income and/or capital, the potential distribution out of capital for Class B is expected to be more substantial than Class A due to the fixed distribution for Class B.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. For Class A, if the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution and the Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.</p>

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes/ Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
			For the avoidance of doubt, any distribution will be rounded to two (2) decimal points (sen per Unit) based on the policy on rounding adjusting of the NAV per Unit of the Class.
5.	1	<p>1.14 Mode of Distribution</p> <p>Distribution of income, if any, will be paid out in the currencies in which the Class(es) are denominated. Unit Holders may choose to receive any distribution declared in either of the following methods:</p> <p>1) Reinvestment of Units We will create the Units based on the NAV per Unit of the Class on the Reinvestment Date. There will not be any cost for reinvestment of those additional Units, i.e. no sales charge will be imposed on such transaction.</p> <p>2) Cash Payment Unit Holders should note that distribution payments, if any, will be made in the respective currency of the Class(es). As such, the distribution amount may be different for each Class as a result of exchange rate movement between the Base Currency and the currency denomination of the Class(es). The distribution will be paid into your bank account (which shall be in the respective currency of the Class(es)) in our records. All the cost and expenses incurred in facilitating such distribution payments shall be borne by Unit Holders.</p>	<p>1.14 Mode of Distribution</p> <p>Distribution (if any) will be paid out in the currencies in which the Class(es) are denominated. Unit Holders may choose to receive any distribution declared in either of the following methods:</p> <p>1) Reinvestment of Units We will create the Units based on the NAV per Unit of the Class on the Reinvestment Date. There will not be any cost for reinvestment of those additional Units, i.e. no sales charge will be imposed on such transaction.</p> <p>2) Cash Payment Unit Holders should note that distribution payments, if any, will be made in the respective currency of the Class(es). As such, the distribution amount may be different for each Class as a result of exchange rate movement between the Base Currency and the currency denomination of the Class(es). The distribution will be paid into your bank account (which shall be in the respective currency of the Class(es)) in our records. All the costs and expenses</p>

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
		<p>Any distribution payable which is less than or equal to the amount of USD/RM/AUD/SGD/GBP/RMB 250.00 would be automatically reinvested.</p> <p>In the absence of instructions to the contrary, distribution of income from the Fund will be automatically reinvested, at no charge, into additional Units of the Class based on the NAV per Unit of that Class on the Reinvestment Date.</p> <p>Note: Any change in distribution instruction must be in writing. If this is done in the last fourteen (14) days before the distribution declaration date of the Fund, the change will only take effect from the next distribution point, if any.</p>	<p>incurred in facilitating such distribution payments shall be borne by Unit Holders.</p> <p>Income distribution will be automatically reinvested on the Reinvestment Date without incurring any sales charge, if:</p> <ul style="list-style-type: none"> any distribution payable is less than or equal to the amount of USD/RM/AUD/SGD/GBP/RMB 250.00, or such amounts as may be determined by the Manager from time to time. Unit Holders will be notified prior to any increase in the said minimum threshold amount, and any changes to such an amount will be updated on our website at www.tainvest.com.my; no distribution choice was made on the account opening form or transaction form; and/or there is no bank account details provided. <p>Note: Any change in distribution instruction must be in writing. If this is done in the last fourteen (14) days before the distribution declaration date of the Class, the change will only take effect from the next distribution point, if any.</p>
6.	1	<p>1.17.2 Specific Risks associated to the Fund</p> <p>i) Currency Risk</p> <p><u>Bullet point (i)</u></p> <p>(i) Currency risk at the hedged Class level</p>	<p>1.17.2 Specific Risks associated to the Fund</p> <p>i) Currency Risk</p> <p><u>Bullet point (i)</u></p> <p>(i) Currency risk at the hedged Class level</p>

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
		<p>Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when the Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by investors in these hedged Classes.</p>	<p>Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when the Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by the investors in these hedged Classes.</p> <p><u>Investors in the hedged Classes should also note that in the event if the size of the hedged Classes is relatively small, the Manager may not hedge the respective currency of the hedged Classes against the Base Currency if it is of the view that the hedging is not in the interests of the Fund and/or Unit Holders.</u></p> <p>u) Distribution Out of Capital Risk Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay</p>

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

List of Amendments/ Changes/ Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal																																						
		Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount the Unit Holders originally invested or from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and in the capital of the Fund has available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.	a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount the Unit Holders originally invested or from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and in the capital of the Fund has available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.																																						
7.	2	<p>2.4 Switching Fee</p> <p>Administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.</p> <table><tr><th>USD Class</th><th>MYR Class</th><th>AUD Hedged Class</th><th>SGD Hedged Class</th><th>GBP Hedged Class</th><th>MYR Hedged Class</th><th>RMB Hedged Class</th></tr><tr><td>USD25</td><td>Nil</td><td>AUD25</td><td>SGD25</td><td>GBP25</td><td>Nil</td><td>RMB25</td></tr></table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	USD25	Nil	AUD25	SGD25	GBP25	Nil	RMB25	<p>2.4 Switching Fee</p> <p>Administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.</p> <table><tr><th></th><th><u>Class A</u></th><th><u>Class B</u></th></tr><tr><th><u>USD Class</u></th><td>USD 25</td><td></td></tr><tr><th><u>MYR Class</u></th><td>=</td><td></td></tr><tr><th><u>MYR Hedged Class</u></th><td>=</td><td></td></tr><tr><th><u>AUD Hedged Class</u></th><td>AUD25</td><td></td></tr><tr><th><u>SGD Hedged Class</u></th><td>SGD25</td><td></td></tr><tr><th><u>GBP Hedged Class</u></th><td>GBP25</td><td></td></tr><tr><th><u>RMB Hedged Class</u></th><td>RMB25</td><td></td></tr></table> <p>or such other lower amount as we may decide from time to time.</p>		<u>Class A</u>	<u>Class B</u>	<u>USD Class</u>	USD 25		<u>MYR Class</u>	=		<u>MYR Hedged Class</u>	=		<u>AUD Hedged Class</u>	AUD25		<u>SGD Hedged Class</u>	SGD25		<u>GBP Hedged Class</u>	GBP25		<u>RMB Hedged Class</u>	RMB25	
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TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
		Note: In addition to switching fee, Unit Holders will have to pay the difference in sales charge, if any, when switching from a Class to any other funds managed by us. No sales charge difference will be charged if the Class or fund (or its Class) to be switched into has a lower sales charge.	Note: In addition to switching fee, Unit Holders will have to pay the difference in sales charge, if any, when switching from a Class to any other funds (or its class) managed by us. No sales charge difference will be charged if the Class or fund (or its class) to be switched into has a lower sales charge.
8.	2	<p>2.6 Annual Management Fee</p> <p><u>1st note</u></p> <p>We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above.</p>	<p>2.6 Annual Management Fee</p> <p><u>1st note</u></p> <p>We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above. For information on the current annual management fee charged, please refer to our website at https://www.tainvest.com.my/tain-annual-management-fee-trustee-fee/.</p>
9.	2	<p>2.7 Annual Trustee Fee</p> <p><u>3rd paragraph</u></p> <p>Please refer to Section 3.1.1, Computation of NAV and NAV per Unit of the Fund on how the annual trustee fee is calculated.</p>	<p>2.7 Annual Trustee Fee</p> <p><u>3rd paragraph</u></p> <p>For information on the current annual trustee fee charged, please refer to our website at https://www.tainvest.com.my/tain-annual-management-fee-trustee-fee/. Please refer to Section 3.1.1, Computation of NAV and NAV per Unit of the Fund on how the annual trustee fee is calculated.</p>
10.	2	Notes at the end of Chapter 2: Fees, Charges and Expenses	Notes at the end of Chapter 2: Fees, Charges and Expenses

(For the 6 months ended 31 January 2025)

Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Notes:	Amendments/ Changes/ Removal
11.	3	<p>1. We may for any reason and at any time, waive or reduce: (a) any fees (except the Trustee's fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform.</p> <p>2. Unit Holders and/or the Fund, shall be responsible for any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Prospectus.</p>	<p>1. We may for any reason and at any time, waive or reduce: (a) any fees (except the <u>annual trustee fee</u>); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform.</p> <p>2. Unit Holders and/or the Fund, shall be responsible for any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in this Prospectus.</p>	
		<p>3.1.1 Computation of NAV and NAV per Unit</p> <p>An illustration of computation of NAV and the NAV per Unit for a particular day: -</p>	<p>3.1.1 Computation of NAV and NAV per Unit</p> <p>An illustration of computation of NAV and the NAV per Unit for a particular day: -</p>	

¹ Any waiver and/or reduction of the annual trustee fee will be at the discretion of the Trustee.

(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	<p>Notes:</p> <p><i>The management fee and trustee fee for a particular day is illustrated based on 365 calendar days. In the event of a leap year, the computation will be based on 366 calendar days.</i></p> <p><i>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes</i></p> <p><i>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes</i></p>
12.	3	<p>3.3 Sale of Units</p>	<p>Amendments/ Changes/ Removal</p> <p>3.3 Sale of Units</p> <p>and/or duties.</p>

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal																																																																																
		<table><tr><td rowspan="7">Minimum Additional Investment</td><td>USD Class</td><td>MYR Class</td><td>AUD Hedged Class</td><td>SGD Hedged Class</td><td>GBP Hedged Class</td><td>MYR Hedged Class</td><td>RMB Hedged Class</td></tr><tr><td>USD 100</td><td>RM 100</td><td>AUD 100</td><td>SGD 100</td><td>GBP 100</td><td>RM 100</td><td>RMB 100</td></tr></table> <p>or such other lower amount as we may decide from time to time.</p>	Minimum Additional Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	USD 100	RM 100	AUD 100	SGD 100	GBP 100	RM 100	RMB 100	<table><tr><td rowspan="7">Minimum Additional Investment</td><td>USD Class</td><td>MYR Class</td><td>AUD Hedged Class</td><td>SGD Hedged Class</td><td>GBP Hedged Class</td><td>RMB Hedged Class</td><td>Class A</td><td>Class B</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>USD100</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>RM100</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>RM100</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>AUD100</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>SGD100</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>GBP100</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>RMB100</td><td></td></tr></table> <p>or such other lower amount as we may decide from time to time.</p>	Minimum Additional Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	Class A	Class B							USD100								RM100								RM100								AUD100								SGD100								GBP100								RMB100	
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13.	3	<p>3.6 Minimum Holdings</p> <p>Table before the 1st paragraph</p> <table><tr><td>USD Class</td><td>MYR Class</td><td>AUD Hedged Class</td><td>SGD Hedged Class</td><td>GBP Hedged Class</td><td>MYR Hedged Class</td><td>RMB Hedged Class</td></tr><tr><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td></tr></table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	<p>3.6 Minimum Holdings</p> <p>=</p>																																																																		
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14.	3	<p>3.8 Transfer of Units</p> <p>Table before the 1st paragraph</p> <table><tr><td>USD Class</td><td>MYR Class</td><td>AUD Hedged Class</td><td>SGD Hedged Class</td><td>GBP Hedged Class</td><td>MYR Hedged Class</td><td>RMB Hedged Class</td></tr><tr><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td></tr></table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	<p>3.8 Transfer of Units</p> <p>=</p>																																																																		
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TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

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15.	3	<p>3.19 Switching Facility</p> <p>Table before the 1st paragraph</p> <table><tr><th>USD Class</th><th>MYR Class</th><th>AUD Hedged Class</th><th>SGD Hedged Class</th><th>GBP Hedged Class</th><th>MYR Hedged Class</th><th>RMB Hedged Class</th></tr><tr><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td></tr></table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	<p>3.19 Switching Facility</p> <p>-</p> <p>After the 1st paragraph</p> <p>The minimum number of Units for switching is 500 Units and the switching is subject to the minimum holding of Units, the minimum initial investment amount and/or the minimum additional investment amount of the Class and/or TAIM fund (or its class of units) that you intend to switch into.</p>
USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class											
500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units											
16.	3	<p>3.11 Payment Method</p> <p>Payment for the investment can be made together with the completed application form by any of the following methods:</p> <p>a) Cheque / Bank's Cheque / Cashier's Cheque</p> <p>Any of the above instruments drawn on a bank in Malaysia may be used to make payment for your investment. The name to which the payment is to be made is:</p>	<p>3.11 Payment Method</p> <p>Payment for the investment can be made together with the completed application form by any of the following methods:</p> <p>a) Cheque / Bank's Cheque / Cashier's Cheque</p> <p>Any of the above instruments drawn on a bank in Malaysia may be used to make payment for your investment.</p>														

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

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		<table><tr><th>Class(es)</th><th>Account Name</th></tr><tr><td>MYR Class / MYR Hedged Class</td><td>TAIM CLIENTS' TRUST A/C - COLLECTION</td></tr><tr><td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class</td><td>TAIM TRUST A/C COLLECTION</td></tr></table>	Class(es)	Account Name	MYR Class / MYR Hedged Class	TAIM CLIENTS' TRUST A/C - COLLECTION	USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class	TAIM TRUST A/C COLLECTION	<p>b) Electronic fund transfer (e.g.: Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO) / DuitNow / e-Wallet)</p> <p>Payment made via electronic fund transfer can be credited into our <u>bank</u> account. Payment must be made in the currency of the Class which you intend to invest <u>into</u>.</p>			
Class(es)	Account Name											
MYR Class / MYR Hedged Class	TAIM CLIENTS' TRUST A/C - COLLECTION											
USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class	TAIM TRUST A/C COLLECTION											
		<p>b) Electronic fund transfer (e.g.: Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO) / DuitNow / e-Wallet)</p> <p>Payment made via electronic fund transfer can be credited into our Maybank account. Payment must be made in the currency of the Class which you intend to invest into. The details are as follows:</p> <table><tr><th>Class(es)</th><th>Account Number</th><th>Account Name</th></tr><tr><td>MYR Class / MYR Hedged Class</td><td>5143 5640 0987</td><td>TAIM CLIENTS' TRUST A/C - COLLECTION</td></tr><tr><td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class</td><td>7143 5600 8995</td><td>TAIM TRUST A/C COLLECTION</td></tr></table>	Class(es)	Account Number	Account Name	MYR Class / MYR Hedged Class	5143 5640 0987	TAIM CLIENTS' TRUST A/C - COLLECTION	USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class	7143 5600 8995	TAIM TRUST A/C COLLECTION	
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(For the 6 months ended 31 January 2025)

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		<p>All modes of payment is subject to further limits, restrictions and conditions that we and/or the relevant authorities may impose from time to time. Any fees, charges and expenses incurred or to be incurred for payment shall be borne by the Unit Holders. We may accept such other mode of payment that we and/or the relevant authorities may approve from time to time.</p> <p>INVESTORS ARE ADVISED NOT TO MAKE PAYMENT IN CASH WHEN PURCHASING UNITS OF THE FUND VIA ANY IUTAS / UNIT TRUST CONSULTANTS.</p>	<p>All the mode of payment is subject to further limits, restrictions and/or terms and conditions that we and/or the relevant authorities may impose from time to time. Any fees, charges and expenses incurred or to be incurred for payment shall be borne by the Unit Holders. We may accept such other mode of payment that we and/or the relevant authorities may approve from time to time.</p> <p>You may obtain our bank account details from our website at www.tainvest.com.my.</p> <p>INVESTORS ARE ADVISED NOT TO MAKE PAYMENT IN CASH WHEN PURCHASING UNITS OF THE FUND VIA ANY IUTAS / UNIT TRUST CONSULTANTS.</p>
17.	7	<p>7.5 Permitted Expenses payable out of the Fund</p> <p>Not applicable</p>	<p>7.5 Permitted Expenses payable out of the Fund</p> <p>(i) costs, fees and expenses incurred for the subscription, renewal and/or licensing of the benchmark index.</p>
18.	7	<p>7.12 Unit Holder's Meeting</p> <p>2nd paragraph relating to the quorum required for a unit holder's meeting</p> <p>The quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be five (5) Unit Holders, whether present in person or by proxy, however:</p>	<p>7.12 Unit Holder's Meeting</p> <p>2nd paragraph relating to the quorum required for a unit holder's meeting</p> <p>The quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be five (5) Unit Holders, whether present in person or by proxy; however, if the Fund or a Class, as the case may be, has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a Class, as</p>

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List of Amendments/ Changes/ Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
		<p>(i) if the Fund or a Class, as the case may be, has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be two (2) Unit Holders, whether present in person or by proxy;</p> <p>(ii) if the Fund or a Class, as the case may be, has only two (2) Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be one (1) Unit Holder, whether present in person or by proxy.</p> <p><u>2nd paragraph relating to the meeting convened by the unit holders</u></p> <p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving a direction from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or the Unit Holders of a particular Class, as the case may be, summon a meeting of Unit Holders of the Fund or the Unit Holders of that Class by:</p> <p>(a) sending by post to each Unit Holder at his last known address or, in the case of jointholders, to the jointholder whose name stands first in the records of the jointholder's last known address at least seven (7) days before the date of the proposed meeting to all the Unit Holders of the Fund or Unit Holders of a particular Class, as the case may be;</p>	<p>the case may be, shall be two (2) Unit Holders, whether present in person or by <u>proxy</u>.</p> <p><u>2nd paragraph relating to the meeting convened by the unit holders</u></p> <p>Unless otherwise required or allowed by the relevant laws, the Manager shall, within twenty-one (21) days of receiving a direction at its registered office from not less than fifty (50) or one-tenth (1/10), whichever is less, of all the Unit Holders of the Fund or a particular Class, as the case may be, summon a meeting of the Unit Holders of the Fund or a particular Class, as the case may be, by:</p> <p>(a) sending by post to each Unit Holder of the Fund or a particular Class, as the case may be, at his last known address or, in the case of jointholders, to the jointholder whose name stands first in the records of the Manager at the jointholder's last known address at least seven (7) days before the date of the proposed meeting a notice of the proposed meeting to all the Unit Holders of the Fund or a particular Class, as the case may be.</p>

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal								
		<p>(b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities; and</p> <p>(c) specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting.</p>	<p>(b) publishing at least fourteen (14) days before the date of the proposed meeting an advertisement giving notice of the proposed meeting in a national language newspaper published daily and another newspaper approved by the relevant authorities; and</p> <p>(c) specifying in the notice the place and time of the meeting and the terms of the resolutions to be proposed at the meeting.</p>								
19.	9	<p>Chapter 9 – Tax Adviser’s Letter</p> <p>Letter dated 25 January 2022</p>	<p>Chapter 9 – Tax Adviser’s Letter</p> <p>Letter dated <u>10 December 2024</u></p>								
20.	10	<p>10.4 Deed(s)</p> <table><tr><td>Principal Deed</td><td>28 January 2022</td></tr><tr><td>Supplementary Deed(s)</td><td>Nil.</td></tr></table>	Principal Deed	28 January 2022	Supplementary Deed(s)	Nil.	<p>10.4 Deed(s)</p> <table><tr><td>Principal Deed</td><td>28 January 2022</td></tr><tr><td>Supplementary Deed(s)</td><td>First Supplementary Deed – 28 November 2024</td></tr></table>	Principal Deed	28 January 2022	Supplementary Deed(s)	First Supplementary Deed – 28 November 2024
Principal Deed	28 January 2022										
Supplementary Deed(s)	Nil.										
Principal Deed	28 January 2022										
Supplementary Deed(s)	First Supplementary Deed – 28 November 2024										
21.	10	<p>10.6 Unclaimed Moneys Policy</p> <p>Any moneys (other than unclaimed income distribution) payable to/by Unit Holders which remain unclaimed after twelve (12) months from the date of payment will be paid to the Registrar of Unclaimed Moneys by us in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to reclaim their moneys.</p>	<p>10.6 Unclaimed Moneys Policy</p> <p>Any moneys (other than unclaimed distribution) payable to Unit Holders which remain unclaimed after two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to the Registrar of Unclaimed Moneys by us in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to reclaim their moneys.</p>								

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
22.	10	<p>10.7 Unclaimed Income Distribution</p> <p>Any income distribution which payment cannot be effected for any reason whatsoever or in the form of cheques that are not presented for payment by the expiry of six (6) months from the date of issuance of such cheques will be automatically reinvested into additional Units of the Fund at the NAV per Unit at the end of the expiry date if the Unit Holder still has an account with the Manager. For the avoidance of doubt, there will not be any sales charge imposed for the reinvestment.</p>	<p>10.7 Unclaimed Distribution</p> <p>For income distribution payout by way of bank transfer, if any, which remained unsuccessful and/or unclaimed for six (6) months, it will be automatically reinvested into additional Units of the Class within thirty (30) Business Days after the six (6) months period based on the prevailing NAV per Unit on the day of the reinvestment provided that the Unit Holder still has an account with the Manager. For income distribution payout by way of cheque, if any, which remain unclaimed and/or not presented for payment by the expiry of six (6) months from the date of issuance of such cheques, will be automatically reinvested into additional Units of the Class within thirty (30) Business Days after the six (6) months period based on the prevailing NAV per Unit on the day of the reinvestment provided that the Unit Holder still has an account with the Manager. For the avoidance of doubt, there will not be any sales charge imposed for the reinvestment.</p>
23.	-	<p>If the Unit Holder no longer has an account with the Manager, such payment of income distribution will be dealt with in accordance with the requirements of the Unclaimed Moneys Act 1965.</p>	<p>If the Unit Holder no longer has an account with the Manager, such payment of distribution will be dealt with in accordance with the requirements of the Unclaimed Moneys Act 1965.</p> <p>Consent Statement</p> <p>The Shariah Adviser has given its consent for the inclusion of its name and statements in the form and context in which they appear in this Second Supplementary Prospectus and has not withdrawn such consent.</p>

TA Global Absolute Alpha-i Fund
(For the 6 months ended 31 January 2025)

List of Amendments/ Changes / Removal in respect to Application for Registration of the Second Supplementary Prospectus in relation to the TA Global Absolute Alpha-i Fund

No.	Chapter	Original Clauses in the Prospectus dated 17 March 2022 as amended by the First Supplementary Prospectus dated 4 June 2024	Amendments/ Changes/ Removal
			The tax adviser has given its consent for the inclusion of its name and the tax adviser's letter in the form and context in which they appear in this Second Supplementary Prospectus and has not withdrawn such consent.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

TRUSTEE'S REPORT

TO THE UNIT HOLDERS OF TA GLOBAL ABSOLUTE ALPHA-i FUND ("Fund")

We have acted as Trustee of the Fund for the financial period ended 31 January 2025 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, **TA Investment Management Berhad** has operated and managed the Fund during the period covered by these financial statements in accordance with the following:

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;
2. Valuation and pricing is carried out in accordance with the deed; and
3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirement.

We are of the opinion that the distribution of income by the Fund is appropriate and reflects the investment objective of the Fund.

For and on behalf of
CIMB Islamic Trustee Berhad

Tok Puan Datin Ezreen Eliza binti Zulkiplee
Chief Executive Officer

Kuala Lumpur, Malaysia
21 March 2025

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

STATEMENT BY THE MANAGER

We, CHOO SWEE KEE and MOHAMMED A'REEFF BIN ABDUL KHALID, being two of the directors of TA INVESTMENT MANAGEMENT BERHAD, do hereby state that, in the opinion of the Manager, the accompanying unaudited financial statements set out on pages 45 to 63, are drawn up so as to give a true and fair view of the financial position of TA GLOBAL ABSOLUTE ALPHA-i FUND as at 31 January 2025 and of its unaudited financial performance and unaudited cash flows for the financial period ended on that date in accordance with Malaysian Financial Reporting Standards and and IFRS Accounting Standards.

On behalf of the Manager,

CHOO SWEE KEE

MOHAMMED A'REEFF BIN ABDUL KHALID

Kuala Lumpur, Malaysia
21 March 2025

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

SHARIAH ADVISER'S REPORT FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2025

TO THE UNITHOLDERS OF TA GLOBAL ABSOLUTE ALPHA-i FUND ("FUND")

We hereby confirm the following:

We have acted as the Shariah Adviser of TA Global Absolute Alpha-i Fund. Our responsibility is to ensure that the procedures and process employed by TA Investment Management Berhad and that the provisions of the Deed dated 28 January 2022 are in accordance with Shariah principles.

- 1 To the best of our knowledge, after having made all reasonable enquiries, TA Investment Management Berhad has operated and managed the Fund during the period covered by these financial statements in accordance with the Shariah principles and complied with the applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to Shariah matters; and
- 2 The asset of the Fund comprises of instruments that have been classified as Shariah compliant.

For **Amanie Advisors Sdn Bhd**,

TAN SRI DR.MOHD DAUD BAKAR
Executive Chairman

21 March 2025

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2025

		01.08.2024 to 31.01.2025 USD	01.08.2023 to 31.01.2024 USD
	Note		
INCOME			
Dividend income		73,498	9,735
Net income on:			
- financial assets at fair value through profit or loss ("FVTPL")	7	2,982,962	170,983
		<u>3,056,460</u>	<u>180,718</u>
EXPENSES			
Manager's fee	4	229,468	34,872
Trustee's fee	5	5,099	775
Auditors' remuneration		1,320	1,320
Tax agent's fee		3,979	3,090
Brokerage fee		22,080	2,876
Administrative fees and expenses		28,802	14,100
		<u>290,748</u>	<u>57,033</u>
Net income before tax		2,765,712	123,685
Less: Income tax expense	6	(13,121)	(2,235)
Net income after tax, representing total comprehensive income for the period		<u>2,752,591</u>	<u>121,450</u>
Net income after tax is made up of the following:			
Net realised income		417,323	39,131
Net unrealised income		2,335,268	82,319
		<u>2,752,591</u>	<u>121,450</u>
Gross/Net distribution per unit in respective currency:			
USD Class B		0.0021	-
MYR Class B		0.0021	-
MYR Hedged Class B		<u>0.0021</u>	<u>-</u>

The accompanying notes form an integral part of the financial statements.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2025

	Note	31.01.2025 USD	31.07.2024 USD
ASSETS			
Shariah-compliant investments	7	27,649,123	15,602,384
Shariah-compliant derivative financial assets	8	-	44,522
Amount due from the Manager	9	1,519,639	1,602,527
Amount due from Stockbrokers		439,567	164,294
Dividend receivable		2,547	1,489
Cash at banks		2,625,004	1,693,120
TOTAL ASSETS		32,235,880	19,108,336
LIABILITIES			
Shariah-compliant derivative financial liabilities	8	109,205	-
Amount due to the Manager	9	798,239	109,949
Amount due to Trustee		985	328
Amount due to Stockbrokers		778,550	830,143
Other payables and accruals		7,119	4,129
TOTAL LIABILITIES		1,694,098	944,549
NET ASSET VALUE ("NAV")			
Unitholder's capital	11 (a)	27,118,443	17,493,039
Retained earnings		3,423,339	670,748
NAV ATTRIBUTABLE TO UNITHOLDERS		30,541,782	18,163,787
TOTAL NAV AND LIABILITIES		32,235,880	19,108,336
REPRESENTED BY:			
NET ASSET VALUE OF OUTSTANDING UNITS			
USD Class A		2,580,449	1,660,505
USD Class B		521	-
MYR Class A		13,945,523	11,309,354
MYR Class B		455,534	-
AUD Hedged Class A		1,211,660	665,226
SGD Hedged Class A		1,688,388	321,147
GBP Hedged Class A		1,112,413	225,674
MYR Hedged Class A		8,988,992	3,943,375
MYR Hedged Class B		481,640	-
RMB Hedged Class A		76,662	38,506
NET ASSET VALUE ("NAV") OF THE FUND		30,541,782	18,163,787

The accompanying notes form an integral part of the financial statements.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

UNAUDITED STATEMENT OF FINANCIAL POSITION (CONT.) AS AT 31 JANUARY 2025

	31.01.2025	31.07.2024
	Units	Units
NUMBER OF UNITS IN CIRCULATION		
USD Class A	3,727,343	2,706,103
USD Class B	1,004	-
MYR Class A	106,215,164	97,184,170
MYR Class B	3,932,664	-
AUD Hedged Class A	2,781,363	1,614,105
SGD Hedged Class A	3,406,222	709,767
GBP Hedged Class A	1,235,556	272,869
MYR Hedged Class A	61,825,321	30,908,592
MYR Hedged Class B	4,166,235	-
RMB Hedged Class A	729,365	408,713
	<hr/>	<hr/>
	31.01.2025	31.07.2024
	USD	USD
NAV PER UNIT IN USD		
USD Class A	0.6923	0.6136
USD Class B	0.5189	-
MYR Class A	0.1313	0.1164
MYR Class B	0.1158	-
AUD Hedged Class A	0.4356	0.4121
SGD Hedged Class A	0.4957	0.4525
GBP Hedged Class A	0.9003	0.8270
MYR Hedged Class A	0.1454	0.1276
MYR Hedged Class B	0.1156	-
RMB Hedged Class A	0.1051	0.0942
	<hr/>	<hr/>
	31.01.2025	31.07.2024
NAV PER UNIT IN RESPECTIVE CURRENCIES		
USD Class A	0.6923	0.6136
USD Class B	0.5185	-
MYR Class A	0.5849	0.5340
MYR Class B	0.5160	-
AUD Hedged Class A	0.6997	0.6343
SGD Hedged Class A	0.6717	0.6057
GBP Hedged Class A	0.7244	0.6445
MYR Hedged Class A	0.6477	0.5854
MYR Hedged Class B	0.5150	-
RMB Hedged Class A	0.7617	0.6802
	<hr/>	<hr/>

The accompanying notes form an integral part of the financial statements.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

UNAUDITED STATEMENT OF CHANGES IN NET ASSET VALUE FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2025

	Unitholders' capital USD	Retained earnings Note 11(b) and (c) USD	Total NAV USD
At 1 August 2023	4,373,468	11,058	4,384,526
Creation of units	872,696	-	872,696
Cancellation of units	(1,743,155)	-	(1,743,155)
Increase in net assets attributable to unit holders during the financial period	-	121,450	121,450
At 31 January 2024	<u>3,503,009</u>	<u>132,508</u>	<u>3,635,517</u>
At 1 August 2024	17,493,039	670,748	18,163,787
Creation of units	19,863,183	-	19,863,183
Reinvestment of units	767	-	767
Cancellation of units	(10,236,637)	-	(10,236,637)
Distribution (Note 10)	(1,909)	-	(1,909)
Increase in net assets attributable to unit holders during the financial period	-	2,752,591	2,752,591
At 31 January 2025	<u>27,118,443</u>	<u>3,423,339</u>	<u>30,541,782</u>

The accompanying notes form an integral part of the financial statements.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

UNAUDITED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2025

	01.08.2024 to 31.01.2025 USD	01.08.2023 to 31.01.2024 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sales of Shariah-compliant investments	12,872,804	3,594,243
Purchases of Shariah-compliant investments	(22,109,720)	(2,450,049)
Dividend received	72,440	9,955
Management fee paid	(209,096)	(36,197)
Trustee's fee paid	(4,442)	(972)
Tax paid	(13,121)	(2,235)
Payments for other fees and expenses	(53,191)	(22,361)
Net cash (used in)/from operating and investing activities	<u>(9,444,326)</u>	<u>1,092,384</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from units created	19,946,071	677,192
Cash paid for units cancelled	(9,568,719)	(1,661,299)
Cash paid on distribution	(1,142)	-
Net cash generated from/(used in) financing activities	<u>10,376,210</u>	<u>(984,107)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	931,884	108,277
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>1,693,120</u>	<u>250,677</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>2,625,004</u>	<u>358,954</u>
CASH AND CASH EQUIVALENTS COMPRISE:		
Cash at banks	2,625,004	358,954
Cash and cash equivalents	<u>2,625,004</u>	<u>358,954</u>

The accompanying notes form an integral part of the financial statements.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2025

1. THE FUND, THE MANAGER AND THEIR PRINCIPAL ACTIVITIES

TA Global Absolute Alpha-i Fund ("the Fund") was constituted pursuant to the executed Deed dated 28 January 2022 between (collectively, together with deeds supplemental thereto, referred to as the "Deed") between the Manager, TA Investment Management Berhad, and the Trustee, CIMB Islamic Trustee Berhad.

The principal activity of the Fund is to invest in "Permitted Investments" as defined under Clause 7 of the deed, which include Shariah-compliant equities, Shariah-compliant unlisted securities, Islamic collective investment schemes, Islamic money market instruments, Islamic deposits and Islamic financial derivatives instruments. The Fund commenced its operations on 17 March 2022 and will continue its operations until terminated by the Manager or the Trustee as provided under Clause 12 of the deed.

The Manager, TA Investment Management Berhad, a company incorporated in Malaysia, is a wholly-owned subsidiary of TA Securities Holdings Berhad. Its ultimate holding company is TA Enterprise Berhad. The Manager's principal activities are the establishment and management of unit trust funds and fund management. The Manager is licensed to carry out dealing in securities and fund management activities under the Capital Markets and Services Act 2007.

2. BASIS OF PREPARATION

(a) Statement of Compliance

The financial statements of the Fund have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") and International Financial Reporting Standards ("IFRS"), collectively known as the "Standards".

The following are accounting standards, amendments and interpretations of the MFRS framework that have been issued by the Malaysian Accounting Standards Board ("MASB") but have not been adopted by the Fund:

MFRSs, interpretations and amendments effective for annual periods beginning on or after 1 January 2024

- Amendments to MFRS 16, *Leases – Lease Liability in a Sale and Leaseback*
- Amendments to MFRS 101, *Presentation of Financial Statements – Non-current Liabilities with Covenants and Classification of Liabilities as Current or Non-current*
- Amendments to MFRS 107, *Statement of Cash Flows and MFRS 7, Financial Instruments: Disclosures – Supplier Finance Arrangements*

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

2. BASIS OF PREPARATION (CONTD.)

(a) Statement of Compliance (contd.)

MFRSs, interpretations and amendments effective for annual periods beginning on or after 1 January 2025

- Amendments to MFRS 121, *The Effects of Changes in Foreign Exchange Rates – Lack of Exchangeability*

MFRSs, interpretations and amendments effective for annual periods beginning on or after a date yet to be confirmed

- Amendments to MFRS 10, *Consolidated Financial Statements* and MFRS 128, *Investments in Associates and Joint Ventures – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*

The Fund plans to adopt the abovementioned accounting standards, interpretations and amendments:

- from the annual period beginning on 1 January 2024 for the amendments that are effective for annual periods beginning on or after 1 January 2024, except for amendments to MFRS 16 which is not applicable to the Fund.
- from the annual period beginning on 1 January 2025 for the amendments that are effective for annual periods beginning on or after 1 January 2025.

The initial application of the abovementioned accounting standards, interpretations or amendments is not expected to have any material financial impact to the financial statements of the Fund.

(b) Basis of measurement

The financial statements of the Fund have been prepared on the historical cost basis except for financial assets at fair value through profit or loss ("FVTPL") which are measured at their fair value.

(c) Functional and presentation currency

The financial statements are presented in US Dollar ("USD"), which is the Fund's functional currency.

(d) Significant Accounting Estimates and Judgments

The preparation of the Fund's financial statements requires the Manager to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the disclosure of contingent liabilities at the reporting date. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability in the future.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

2. BASIS OF PREPARATION (CONTD.)

(d) Significant Accounting Estimates and Judgments (contd.)

No major judgments have been made by the Manager in applying the Fund's accounting policies. There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

3. MATERIAL ACCOUNTING POLICIES

(a) Material accounting policies information

The Fund adopted amendments to MFRS 101, Presentation of Financial Statements and MFRS Practice Statement 2 - *Disclosures of Accounting Policies* from 1 January 2023. The amendments require the disclosure of 'material', rather than 'significant', accounting policies. The amendments also provide guidance on the application of materiality to disclosure of accounting policies, assisting entities to provide useful, entity-specific accounting policy information that users need to understand other information in the financial statements.

Although the amendments did not result in any changes to the Fund's accounting policies, it impacted the accounting policy information disclosed in the financial statements. The material accounting policy information is disclosed in the respective notes to the financial statements where relevant.

(b) Income recognition

Income is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the income can be reliably measured. Income is measured at the fair value of consideration received or receivable.

Profit income is recognised using the effective profit rate method.

4. MANAGER'S FEE

The Manager's fee is computed on a daily basis at 1.80% of the NAV of the Fund, calculated and accrued on a daily basis, as agreed by the Trustee and the Manager.

5. TRUSTEE'S FEE

Trustee's fee is computed on a daily basis at 0.04% per annum of the NAV of the Fund, subject to minimum of RM12,000 per annum excluding foreign custodian fees and charges.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

6. INCOME TAX EXPENSE

Income tax is calculated at the Malaysian statutory tax rate of 24% of the estimated assessable profit for the financial period.

The tax charges for the financial period is in relation to the taxable income earned by the Fund after deducting tax allowable expenses. In accordance with Schedule 6 of the Income Tax Act 1967, interest income earned by the Fund is exempted from Malaysian tax.

A reconciliation of income tax expense applicable to net income before tax at the statutory income tax rate to income tax expense at the effective income tax rate of the Fund is as follows:

	01.08.2024 to 31.01.2025 USD	01.08.2023 to 31.01.2024 USD
Net income before tax	2,765,712	123,685
Taxation at Malaysian statutory rate of 24%	663,771	29,685
Effects of interest and other income not subject to tax	(5,820)	(332)
Effects of expenses not deductible for tax purposes	(646,131)	(27,348)
Effects of tax withheld on income from other countries	1,301	230
Income tax expense for the financial period	13,121	2,235

7. SHARIAH-COMPLIANT INVESTMENTS

	31.01.2025 USD	31.07.2024 USD
Financial assets at FVTPL:		
Quoted Shariah-compliant equity securities outside Malaysia	27,649,123	15,602,384
	01.08.2024 to 31.01.2025 USD	01.08.2023 to 31.01.2024 USD
Net gain on financial assets at FVTPL comprises:		
Net realised gain on disposals	647,694	424,843
Net unrealised gain on changes in fair value	2,488,995	394,065
Net unrealised loss on forex contracts	(153,727)	(25,581)
	2,982,962	793,327

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

7. SHARIAH-COMPLIANT INVESTMENTS (CONTD.)

Financial assets at FVTPL as at 31 January 2025 are as detailed below:

Quoted equity outside Malaysia

	Quantity Unit	Cost USD	Fair Value USD	% of NAV %
United States				
Coca-Cola Co	4,869	330,008	309,084	1.01
Datadog Inc	9,205	1,287,119	1,313,646	4.30
Dick's Sporting Goods Inc	4,271	994,859	1,025,254	3.36
Eli Lilly & Co	754	602,607	611,554	2.00
On Holding AG	12,868	647,176	770,536	2.52
Thermo Fisher Scientific Inc	1,322	760,642	790,226	2.59
Walmart Inc	16,918	1,202,362	1,660,671	5.44
GE Vernova Inc	1,476	243,868	550,371	1.80
Alphabet Inc	6,141	1,102,682	1,262,590	4.13
Mastercard Inc	1,701	857,203	944,786	3.09
S&P Global Inc	1,806	853,799	941,666	3.08
Visa Inc	931	240,327	318,216	1.04
Boston Scientific Corp	15,178	1,125,315	1,553,620	5.09
Intuitive Surgical Inc	1,066	616,015	609,624	2.00
Microsoft Corporation	2,964	1,190,263	1,230,238	4.03
Natera Inc	5,502	611,819	973,414	3.19
Nvidia Corp	11,991	1,272,255	1,439,759	4.71
Servicenow Inc	456	467,246	464,381	1.52
Amazon.com Inc	7,337	1,369,000	1,743,858	5.71
Meta Platforms Inc	2,657	1,366,097	1,831,151	6.00
	109,413	17,140,662	20,344,645	66.61
Taiwan				
Taiwan Semiconductor Manufacturing Co Ltd	59,000	1,825,545	2,049,129	6.71
Japan				
Hitachi Ltd	14,500	378,019	370,194	1.21
Recruit Holdings Co Ltd	17,300	1,275,906	1,223,406	4.01
Keyence Corporation	1,400	605,379	609,150	1.99
Asics Corporation	31,800	417,245	717,231	2.35
	65,000	2,676,549	2,919,981	9.56
Italy				
Ferrari NV	1,292	586,825	558,862	1.83
India				
Apollo Hospitals Enterprise Ltd	7,629	608,067	597,509	1.96

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(For the 6 months ended 31 January 2025)

7. SHARIAH-COMPLIANT INVESTMENTS (CONTD.)

Financial assets at FVTPL as at 31 January 2025 are as detailed below: (contd.)

Quoted equity outside Malaysia

	Quantity Unit	Cost USD	Fair Value USD	% of NAV %
Singapore				
Singapore Telecommunication Ltd	343,700	757,510	844,542	2.77
Ireland				
Trane Technologies Plc	922	306,395	334,455	1.10
Total quoted equity outside Malaysia	586,956	23,901,553	27,649,123	90.54
EXCESS OF FAIR VALUE OVER COST			3,747,570	

8. DERIVATIVE FINANCIAL LIABILITIES

As at the date of statement of financial position, there is 23 forward currency contracts outstanding. The notional principal amount of the outstanding forward currency contracts amounted to USD12,383,000. The forward currency contracts entered into during the financial period were for hedging against the currency exposure arising from the creation and cancellation of units denominated in foreign currency. As the Fund has not adopted hedge accounting during the financial period, the change in the fair value of the forward currency contract is recognised immediately in the statement of comprehensive income.

9. AMOUNT DUE FROM/(TO) THE MANAGER

Amount due from the Manager relates to amount receivable from the Manager arising from creation of units and rebate of Manager's fee at the end of the financial period. Amount due to the Manager relates to amount payable to the Manager arising from cancellation of units of and accruals for Manager's fee at the end of the financial period. The normal credit term for creation/cancellation of units is 7 days, the normal credit term for Manager's fee is 30 days and the rebate of Manager's fee is receivable on a monthly basis.

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(For the 6 months ended 31 January 2025)

10. DISTRIBUTION

Distributions paid to unitholders during the financial year are as follows:

Dates	Classes	Units In Circulation	Currency	Gross/Net Distribution Per Unit
20.01.2025	USD Class B	1,000	USD	0.0021
20.01.2025	MYR Class B	3,053,282	MYR	0.0021
20.01.2025	MYR Hedged Class B	1,025,001	MYR	0.0021

Composition of distribution payments source and payment mode during the financial period are as follows:

	Composition %	31.01.2025 USD
Composition of distribution source:		
Income distribution	-	-
Capital distributions	100.00	1,909
Total distributions	100.00	1,909
		31.01.2025 USD
Distributions payment mode:		
Cash distributions		1,142
Reinvestment of units		767
Total distributions		1,909

11. NET ASSET VALUE ATTRIBUTABLE TO UNITHOLDERS

	Note	31.01.2025 USD	31.07.2024 USD
Unitholders' capital	(a)	27,118,443	17,493,039
Retained earnings			
- Realised loss	(b)	(63,252)	(480,575)
- Unrealised reserve	(c)	3,486,591	1,151,323
		30,541,782	18,163,787

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(For the 6 months ended 31 January 2025)

11. NET ASSET VALUE ATTRIBUTABLE TO UNITHOLDERS (CONTD.)

(a) Unitholders' capital

	31.01.2025 USD	31.07.2024 USD
At beginning of the financial period	17,493,039	4,373,468
Creation of units	19,863,183	19,206,331
Reinvestment of units	767	-
Cancellation of units	(10,236,637)	(6,086,760)
Capital distributions	(1,909)	-
At end of the financial period	<u>27,118,443</u>	<u>17,493,039</u>

The unitholders' capital of the Fund is classified as an equity instrument.

Distribution equalisation represents the average distributable amount included in the creation and cancellation prices of units. This amount is either refunded to unitholders by way of distribution and/or adjusted accordingly when units are cancelled.

(b) Realised loss

	31.01.2025 USD	31.07.2024 USD
At beginning of the financial period	(480,575)	(771,781)
Net realised income for the financial period	417,323	291,206
At end of the financial period	<u>(63,252)</u>	<u>(480,575)</u>

The realised gains and losses on sale of investments are measured as the difference between the net disposal proceeds and the carrying amount of the investments. The carrying amount for determining the realised gains and losses on sale of investments is based on the weighted average cost method.

(c) Unrealised reserve

	31.01.2025 USD	31.07.2024 USD
At beginning of the financial period	1,151,323	782,839
Net unrealised income for the financial period	2,335,268	368,484
At end of the financial period	<u>3,486,591</u>	<u>1,151,323</u>

Unrealised gains and losses comprise changes in the fair value of financial instruments for the period and from reversal of prior period's unrealised gains and losses for financial instruments which were realised (i.e. sold, redeemed or matured) during the financial period.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

11. NET ASSET VALUE ATTRIBUTABLE TO UNITHOLDERS (CONTD.)

(d) Units in circulation

	Units on 01.08.2024	Creation of units	Reinvestment of units	Cancellation of units	Units on 31.01.2025
USD Class A	2,706,103	2,164,310	-	(1,143,070)	3,727,343
USD Class B	-	1,000	4	-	1,004
MYR Class A	97,184,170	40,237,917	-	(31,206,923)	106,215,164
MYR Class B	-	3,928,492	6,622	(2,450)	3,932,664
AUD Hedged Class A	1,614,105	3,899,949	-	(2,732,691)	2,781,363
SGD Hedged Class A	709,767	3,357,839	-	(661,384)	3,406,222
GBP Hedged Class A	272,869	1,193,526	-	(230,839)	1,235,556
MYR Hedged Class A	30,908,592	57,848,200	-	(26,931,471)	61,825,321
MYR Hedged Class B	-	4,166,231	4	-	4,166,235
RMB Hedged Class A	408,713	388,582	-	(67,930)	729,365

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(For the 6 months ended 31 January 2025)

12. TRANSACTIONS WITH DEALER

Details of the transactions with dealer during the financial period are as follow:

Name of broker	Value of trade USD	Percentage to total value of trade %	Brokerage fee and other fees USD	Percentage to total fees %
Morgans Financial Limited	8,911,980	25.67	6,023	27.27
UBS Warburg Algo Hong Kong	6,911,609	19.91	3,706	16.78
Goldman Sachs International	6,767,601	19.49	4,567	20.68
Merrill Lynch International Ltd	4,010,089	11.55	2,397	10.86
Citigroup	3,549,085	10.22	795	3.60
Liquidnet	2,595,299	7.48	739	3.34
Barclays Electronic Trading	873,223	2.52	876	3.97
Hong Kong and Shanghai Banking Corp Ltd	362,035	1.04	1,432	6.49
Instinet Incorporated	321,463	0.93	737	3.34
Daiwa Capital Market Ltd	174,616	0.50	349	1.58
Others	242,667	0.69	459	2.08
	34,719,667	100.00	22,080	100.00

13. TOTAL EXPENSE AND PORTFOLIO TURNOVER RATIOS

(a) Total Expense Ratio

The total expense ratio for the financial period ended 31 January 2025 is 1.06% (2024: 1.41%). This ratio represents total management expenses expressed as an annualised percentage of the Fund's average NAV, calculated on a daily basis.

(b) Portfolio Turnover Ratio

The portfolio turnover ratio for the financial period ended 31 January 2025 is 0.68 times (2024: 0.84 times). This ratio represents the average of the total acquisitions and disposals of the Fund for the financial period over the average NAV of the Fund for the financial period calculated on a daily basis.

14. SEGMENT INFORMATION

For management purposes, the Fund is managed by one main segment, namely quoted or listed equities and equity related instruments. The operating results are regularly reviewed by the Investment Manager and Investment Committee. The Investment Committee assumes the role of chief operating decision maker, for performance assessment purposes and to make decisions about resources allocated to the segment.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

14. SEGMENT INFORMATION (CONTD.)

The Manager and Investment Committee of the Fund are responsible for allocating resources available to the Fund in accordance with the overall investment strategies as set out in the Investment Guidelines of the Fund. The Fund is organised into one main segment, which invest in quoted or listed equities and equity related instruments. The investment objective is to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant. There have been no changes in reportable segment in the current financial period.

15. FINANCIAL RISKS AND MANAGEMENT OBJECTIVES AND POLICIES

The Fund maintains investment portfolio in a variety of listed and unlisted financial instruments as dictated by its Deed and investment management strategy.

The Fund is exposed to a variety of risks including market risk (which includes interest rate risk and currency risk), credit risk and liquidity risk. Whilst these are the most important types of financial risks inherent in each type of financial instruments, the Manager and the Trustee would like to highlight that this list does not purport to constitute an exhaustive list of all the risks inherent in a investment in the Fund.

The Fund's objectives in managing risks are the creation and protection of unitholders' value. Risks are inherent in the Fund's activities, but they are managed through a process of ongoing identification, measurement and monitoring of risks. Financial risk management is also carried out through sound internal control systems and adherence to the investments restrictions as stipulated in the Trust Deed, the Securities Commission's Guidelines on Unit Trust Funds and the Capital Markets and Services Act, 2007.

(a) Market Risk

Market risk arises when the value of securities fluctuate in response to the activities of individual companies, and general market or economic conditions. The market risk is managed through portfolio diversification and asset allocation whereby the securities exposure will be reduced in the event of anticipated market conditions.

(b) Interest Rate Risk

The risk refers to the exposure of the Fund's assets to movements in interest rates. In this regards, the Fund's exposure to the interest rate risk is mainly confined to deposit placement with financial institution.

Interest rate is a general economic indicator that will have an impact on the management of the fund regardless of whether it is a based fund or otherwise. The reason for this is because a high level of interest rates will inevitably effect corporate profits and this will have an impact on the value of equity and the demand for fixed income securities. This also does not imply that the Fund will invest in any Shariah non-compliant securities.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

15. FINANCIAL RISKS AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(c) **Currency Risk**

As the investments of the Fund may be denominated in currencies different from the Class currency, fluctuations of the exchange rates of foreign currencies against the USD may affect the value of the units of the Fund. To mitigate this risk, the Manager may from time to time employ currency hedging techniques to manage the impact of the exchange rate fluctuations on the Fund and/or for the purpose of efficient portfolio management.

(d) **Credit Risk**

Credit risk refers to the ability of issuers and counterparties to honour obligations to make timely payments on interest and principal and proceeds from realisation of investments. This is managed by the internal policy of setting a ceiling or limit to the exposure and also the constant process of credit evaluation to mitigate such risks to an acceptable level.

(e) **Liquidity Risk**

The Fund maintains sufficient level of liquid assets, after consultation with the Trustee, to meet anticipated payments and cancellation of units by unitholders. Liquid assets comprise cash, deposit with licensed institution and other instruments, which are capable of being converted into cash within 7 business days. The Fund's policy is to always maintain a prudent level of liquid assets so as to reduce the liquidity risk.

(f) **Currency Risk**

Currency risk is the risk that the value of financial instrument will fluctuate due to changes in foreign exchange rates. The Fund invests in Shariah-compliant securities and other Shariah-compliant investments that are denominated in currencies other than Ringgit Malaysia. Accordingly, the value of the Fund's assets may be affected favourably or unfavourable by fluctuations in currency rates and therefore the Fund will necessarily be subject to foreign exchange risks.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

15. FINANCIAL RISKS AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(g) Shariah Status Reclassification Risk

- Shariah-compliant equity securities

The risk refers to the risk that the currently held Shariah-compliant equity securities in the portfolio of the Fund may be reclassified as Shariah non-compliant in the periodic review of the securities by the Shariah Advisory Council of the Securities Commission ("SAC of the SC"), the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. If this occurs, the Manager will take the necessary steps to dispose of such securities.

Opportunity loss could occur due to the restriction on the Fund to retain the excess capital gains derived from the disposal of the reclassified Shariah non-compliant securities. In such an event, the Fund is required:

- (i) to dispose of such securities with immediate effect or within one (1) calendar month if the value of the securities exceeds or is equal to the investment cost on the effective date of reclassification of the list of Shariah-compliant securities ("Reclassification") by the SAC of the SC or date of review ("Review") by the Shariah Adviser or the Shariah Supervisory Boards of relevant Islamic indices. The Fund is allowed to keep dividends received and capital gains from the disposal of the securities up to the effective date of Reclassification or Review. However, any dividends received and excess capital gains from the disposal of the Shariah non-compliant securities after the effective date of Reclassification or Review should be channelled to *baitulmal* and/or charitable bodies advised by the Shariah Adviser;
- (ii) to hold such securities if the value of the said securities is below the investment cost on the effective date of Reclassification or Review until the total subsequent dividends received (if any) and the market price of the securities is equal to the cost of investment at which time disposal has to take place within one (1) calendar month, excess capital gains (if any) from the disposal of the securities should be channelled to *baitulmal* and/or charitable bodies advised by the Shariah Adviser; or
- (iii) to dispose of such securities at a price lower than the investment cost which will result in a decrease in the Fund's value.

- Islamic money market instruments or Islamic deposits

This risk refers to the risk of a possibility that the currently held Islamic money market instruments or Islamic deposits invested by the Fund may be declared as Shariah non-compliant by the relevant authority or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of or withdraw such money market instruments or deposits.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

16. COMPARATIVE FIGURES

The current period's figures and comparative figures are presented as follow:

- The unaudited Statement of Fund Financial Position and its relevant notes are as at 31 January 2025 and 31 July 2024 respectively.
- The unaudited Statement of Comprehensive Income, unaudited Statement of Changes in Net Asset Value and unaudited Statement of Cash Flows and its relevant notes are for the period from 01 August 2024 to 31 January 2025.

17. UNAUDITED ACCOUNT

The financial accounts for the six months ended 31 January 2025 are unaudited.

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

Corporate Information

Manager	TA Investment Management Berhad (340588-T)
Registered Office	34th Floor, Menara TA One 22 Jalan P. Ramlee 50250 Kuala Lumpur
Board of Directors	En. Mohammed A'reeff Bin Abdul Khalid (Non-Independent / Executive Director) Mr. Choo Swee Kee (Non-Independent / Executive Director) Puan Zainab Binti Ahmad (Non-Independent / Non-Executive Director) Puan Nor Asma Binti Mohamed (Non-Independent / Non-Executive Director) Mr. Chew Chin Guan (Independent / Non-Executive Director) Mr. Ngiam Kee Tong (Independent / Non-Executive Director)
Investment Committee Members	Nor Asma Binti Mohammed (Non-Independent) Nor Aziah Binti Ab Halim (Non-Independent) Kaladher A/L Govindan (Non-Independent) Dato' Tay Kian Chuan (Independent) Ngiam Kee Tong (Independent)
Trustee of the Fund	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A)) Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur
Auditor of the Manager and the Fund	KPMG PLT Chartered Accountants Level 10, KPMG Tower 8 First Avenue, Bandar Utama 47800 Petaling Jaya Selangor
Banker	Malayan Banking Bhd Ground Floor, Wisma Genting Jalan Sultan Ismail 50250 Kuala Lumpur
Shariah Adviser	BIMB Securities Sdn Bhd Level 34, Menara Bank Islam No. 22, Jalan Perak 50450 Kuala Lumpur
Secretaries	Khoo Poh Kim @ Kimmy (LS0010314)

TA Global Absolute Alpha-i Fund

(For the 6 months ended 31 January 2025)

Corporate Information (cont'd)

Management Staff	Tee Ling Ling Chief Executive Officer	Ch'ng Soon Kim Compliance Officer
	Joey Pang Ching Yi Chief Marketing Officer	Alicia Khor Head of Operations
	Sammi Lim Shuey Shya Head of Product Research & Development	Lee Shi Chuan Head of IUTA
	Ranizaz Bin Mohd Razali Head of Agency	Rachel Lew Yen Peng Head of Corporate & Institutional Business
	Lucy Magdalene Lourdes Head of Customer Service	Nor Yuhana Binti Mohd Kamal Head of Marketing
Investment Team	Choo Swee Kee Chief Investment Officer	John Ng Jiunn Yuan Head of Fixed Income
	Vivien Loh Jee Wae Head of Portfolio Mandates	Mohammad Hafiz Bin Mahmud Fund Manager
	Lam Chee Mun Fund Manager	
Head Office	23rd Floor, Menara TA One 22 Jalan P. Ramlee 50250 Kuala Lumpur	
	Toll Free: 1-800-38-7147	
	Tel: (603) 2031 6603	
	Fax: (603) 2031 4479	
	Website: http://www.tainvest.com.my	
	E-mail: investor.taim@ta.com.my	

Head Office	TA Investment Management Berhad 23rd Floor, Menara TA One 22 Jalan P. Ramlee 50250 Kuala Lumpur Tel: 03-2031 6603 Fax: 03-2031 4479
Melaka Business Centre	57A, Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel: 06-2882 687
Penang Business Centre	15-1-8, Bayan Point Medan Kampung Relau 11900 Pulau Pinang Tel: 04-6459 801 Fax: 04-6119 805
Kota Kinabalu Business Centre	Unit 4-1-02, 1st Floor Block 4, Api-Api Centre Jalan Centre Point 88000 Kota Kinabalu, Sabah Tel: 088-268 023 Fax: 088-248 463
Kuching Business Centre	2nd Floor, Lot 13008, SL26, Block 16 KCLD, Gala City Commercial Centre Jalan Tun Jugah, 93350 Kuching, Sarawak Tel: 082-265 979
Miri Business Centre	Lot 1251, 1st Floor Centrepont Commercial Centre (Phase 1) Jalan Melayu 98000 Miri, Sarawak Tel: 085-430 415
Ipoh Business Centre	29A Jalan Niaga Simee Arena Niaga Simee 31400 Ipoh Perak Tel: 05-5455 222
Johor Bahru Business Centre	37-01, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru Johor Tel: 07-3611 781