

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

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

## Investor Profile

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

## Investment Strategy

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

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

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

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

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

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

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

## Fund Price History

High	Low
Since Inception	Since Inception
07/04/22 USD 0.5001	12/10/22 USD 0.3952

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i USD	2.46	-13.37	-	-	-	-	-17.46
Benchmark*	0.66	3.96	-	-	-	-	4.92

\*Benchmark : Target return of 8% per annum.  
This is not a guaranteed return and is only a measurement of the Fund's performance.  
The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

## Fund Details

NAV per unit	USD 0.4127
Fund Size	USD 317,274
No of Units In Circulation	768,699 units
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	USD 25
Annual Management Fee	1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

## Asset & Sector Allocation

	% NAV
1 Technology	26.48
2 Consumer Products & Services	16.49
3 Health Care	11.87
4 Energy	9.28
5 Utilities	4.27
6 Industrial Products & Services	3.82
7 Financial Services	3.39
8 Telecommunications & Media	1.79
9 Islamic Deposits & Others	22.60

## Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	5.39
2 VISA INC	5.09
3 COCA-COLA CO	4.56
4 NEXTERA ENERGY INC	4.27
5 WOODSIDE ENERGY GROUP LTD	4.17
6 DOLLAR GENERAL CORP	4.08
7 MICROSOFT CORP	3.78
8 THERMO FISHER SCIENTIFIC INC	3.78
9 ROCHE HOLDING AG	3.76
10 ELI LILLY & CO	3.39

## Geographic Allocation

	% NAV
1 United States	49.87
2 Switzerland	6.22
3 Singapore	5.39
4 Australia	5.36
5 Ireland	3.31
6 Indonesia	2.67
7 Germany	1.83
8 Thailand	1.51
9 Taiwan	1.25
10 Islamic Deposits & Others	22.60

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

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

## Investor Profile

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

## Investment Strategy

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

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

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

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

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

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

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

## Fund Price History

High	Low
Since Inception	Since Inception
20/04/22 RM 0.5039	12/10/22 RM 0.4388

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i MYR	4.47	-5.94	-	-	-	-	-7.48
Benchmark*	0.66	3.96	-	-	-	-	4.92

\*Benchmark : Target return of 8% per annum.  
This is not a guaranteed return and is only a measurement of the Fund's performance.  
The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

## Fund Details

NAV per unit	RM 0.4626
Fund Size	RM 5.73 million
No of Units In Circulation	12.40 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanic Advisors Sdn Bhd

## Asset & Sector Allocation

	% NAV
1 Technology	26.48
2 Consumer Products & Services	16.49
3 Health Care	11.87
4 Energy	9.28
5 Utilities	4.27
6 Industrial Products & Services	3.82
7 Financial Services	3.39
8 Telecommunications & Media	1.79
9 Islamic Deposits & Others	22.60

## Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	5.39
2 VISA INC	5.09
3 COCA-COLA CO	4.56
4 NEXTERA ENERGY INC	4.27
5 WOODSIDE ENERGY GROUP LTD	4.17
6 DOLLAR GENERAL CORP	4.08
7 MICROSOFT CORP	3.78
8 THERMO FISHER SCIENTIFIC INC	3.78
9 ROCHE HOLDING AG	3.76
10 ELI LILLY & CO	3.39

## Geographic Allocation

	% NAV
1 United States	49.87
2 Switzerland	6.22
3 Singapore	5.39
4 Australia	5.36
5 Ireland	3.31
6 Indonesia	2.67
7 Germany	1.83
8 Thailand	1.51
9 Taiwan	1.25
10 Islamic Deposits & Others	22.60

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

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

## Investor Profile

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

## Investment Strategy

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

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

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

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

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

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

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

## Fund Price History

High	Low
Since Inception	Since Inception
07/04/22 RM 0.5001	14/10/22 RM 0.3984

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i MYR Hedged	2.41	-13.11	-	-	-	-	-16.78
Benchmark*	0.66	3.96	-	-	-	-	4.92

\*Benchmark : Target return of 8% per annum.  
This is not a guaranteed return and is only a measurement of the Fund's performance.  
The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

## Fund Details

NAV per unit	RM 0.4161
Fund Size	RM 9.16 million
No of Units In Circulation	22.02 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanic Advisors Sdn Bhd

## Asset & Sector Allocation

	% NAV
1 Technology	26.48
2 Consumer Products & Services	16.49
3 Health Care	11.87
4 Energy	9.28
5 Utilities	4.27
6 Industrial Products & Services	3.82
7 Financial Services	3.39
8 Telecommunications & Media	1.79
9 Islamic Deposits & Others	22.60

## Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	5.39
2 VISA INC	5.09
3 COCA-COLA CO	4.56
4 NEXTERA ENERGY INC	4.27
5 WOODSIDE ENERGY GROUP LTD	4.17
6 DOLLAR GENERAL CORP	4.08
7 MICROSOFT CORP	3.78
8 THERMO FISHER SCIENTIFIC INC	3.78
9 ROCHE HOLDING AG	3.76
10 ELI LILLY & CO	3.39

## Geographic Allocation

	% NAV
1 United States	49.87
2 Switzerland	6.22
3 Singapore	5.39
4 Australia	5.36
5 Ireland	3.31
6 Indonesia	2.67
7 Germany	1.83
8 Thailand	1.51
9 Taiwan	1.25
10 Islamic Deposits & Others	22.60

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

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

## Investor Profile

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

## Investment Strategy

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

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

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

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

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

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

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

## Fund Price History

High	Low
Since Inception	Since Inception
28/04/22 AUD 0.5073	23/09/22 AUD 0.4638

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i AUD Hedged	3.96	-3.07	-	-	-	-	-3.48
Benchmark*	0.66	3.96	-	-	-	-	4.92

\*Benchmark : Target return of 8% per annum.  
This is not a guaranteed return and is only a measurement of the Fund's performance.  
The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

## Fund Details

NAV per unit	AUD 0.4826
Fund Size	AUD 62,672
No of Units In Circulation	129,873 units
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	AUD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanic Advisors Sdn Bhd

## Asset & Sector Allocation

	% NAV
1 Technology	26.48
2 Consumer Products & Services	16.49
3 Health Care	11.87
4 Energy	9.28
5 Utilities	4.27
6 Industrial Products & Services	3.82
7 Financial Services	3.39
8 Telecommunications & Media	1.79
9 Islamic Deposits & Others	22.60

## Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	5.39
2 VISA INC	5.09
3 COCA-COLA CO	4.56
4 NEXTERA ENERGY INC	4.27
5 WOODSIDE ENERGY GROUP LTD	4.17
6 DOLLAR GENERAL CORP	4.08
7 MICROSOFT CORP	3.78
8 THERMO FISHER SCIENTIFIC INC	3.78
9 ROCHE HOLDING AG	3.76
10 ELI LILLY & CO	3.39

## Geographic Allocation

	% NAV
1 United States	49.87
2 Switzerland	6.22
3 Singapore	5.39
4 Australia	5.36
5 Ireland	3.31
6 Indonesia	2.67
7 Germany	1.83
8 Thailand	1.51
9 Taiwan	1.25
10 Islamic Deposits & Others	22.60

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

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

## Investor Profile

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

## Investment Strategy

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

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

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

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

## Fund Price History

High	Low
Since Inception	Since Inception
08/04/22 SGD 0.5003	12/10/22 SGD 0.4016

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i SGD Hedged	2.54	-13.03	-	-	-	-	-15.90
Benchmark*	0.66	3.96	-	-	-	-	4.92

\*Benchmark : Target return of 8% per annum.  
This is not a guaranteed return and is only a measurement of the Fund's performance.  
The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

## Fund Details

NAV per unit	SGD 0.4205
Fund Size	SGD 124,554
No of Units In Circulation	296,232 units
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	SGD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

## Asset & Sector Allocation

	% NAV
1 Technology	26.48
2 Consumer Products & Services	16.49
3 Health Care	11.87
4 Energy	9.28
5 Utilities	4.27
6 Industrial Products & Services	3.82
7 Financial Services	3.39
8 Telecommunications & Media	1.79
9 Islamic Deposits & Others	22.60

## Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	5.39
2 VISA INC	5.09
3 COCA-COLA CO	4.56
4 NEXTERA ENERGY INC	4.27
5 WOODSIDE ENERGY GROUP LTD	4.17
6 DOLLAR GENERAL CORP	4.08
7 MICROSOFT CORP	3.78
8 THERMO FISHER SCIENTIFIC INC	3.78
9 ROCHE HOLDING AG	3.76
10 ELI LILLY & CO	3.39

## Geographic Allocation

	% NAV
1 United States	49.87
2 Switzerland	6.22
3 Singapore	5.39
4 Australia	5.36
5 Ireland	3.31
6 Indonesia	2.67
7 Germany	1.83
8 Thailand	1.51
9 Taiwan	1.25
10 Islamic Deposits & Others	22.60

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Prospectus of TA Global Absolute Alpha-i Fund dated 17 March 2022 has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

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

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

## Investor Profile

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

## Investment Strategy

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

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

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

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

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

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

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

## Fund Price History

High	Low
Since Inception	Since Inception
28/04/22 GBP 0.5022	14/10/22 GBP 0.4592

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i GBP Hedged	-0.62	-6.02	-	-	-	-	-6.68
Benchmark*	0.66	3.96	-	-	-	-	4.92

\*Benchmark : Target return of 8% per annum.  
This is not a guaranteed return and is only a measurement of the Fund's performance.  
The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

## Fund Details

NAV per unit	GBP 0.4666
Fund Size	GBP 86,063
No of Units In Circulation	184,427 units
Min. Initial Investment	GBP 1,000
Min. Subsequent Investment	GBP 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	GBP 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanic Advisors Sdn Bhd

## Asset & Sector Allocation

	% NAV
1 Technology	26.48
2 Consumer Products & Services	16.49
3 Health Care	11.87
4 Energy	9.28
5 Utilities	4.27
6 Industrial Products & Services	3.82
7 Financial Services	3.39
8 Telecommunications & Media	1.79
9 Islamic Deposits & Others	22.60

## Top Ten Holdings

	% NAV
1 SINGAPORE TELECOMMUNICATIONS LTD	5.39
2 VISA INC	5.09
3 COCA-COLA CO	4.56
4 NEXTERA ENERGY INC	4.27
5 WOODSIDE ENERGY GROUP LTD	4.17
6 DOLLAR GENERAL CORP	4.08
7 MICROSOFT CORP	3.78
8 THERMO FISHER SCIENTIFIC INC	3.78
9 ROCHE HOLDING AG	3.76
10 ELI LILLY & CO	3.39

## Geographic Allocation

	% NAV
1 United States	49.87
2 Switzerland	6.22
3 Singapore	5.39
4 Australia	5.36
5 Ireland	3.31
6 Indonesia	2.67
7 Germany	1.83
8 Thailand	1.51
9 Taiwan	1.25
10 Islamic Deposits & Others	22.60

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

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities that are Shariah-compliant.

## Investor Profile

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

## Investment Strategy

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

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

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

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

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

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

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

## Fund Price History

High	Low
Since Inception	Since Inception
28/04/22 RMB 0.5021	12/10/22 RMB 0.4457

## Fund Performance

Not Applicable  
(as the fund is less than 1 year)

## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAA-i RMB Hedged	5.24	-4.26	-	-	-	-	-5.22
Benchmark*	0.66	3.96	-	-	-	-	4.92

\*Benchmark : Target return of 8% per annum.  
This is not a guaranteed return and is only a measurement of the Fund's performance.  
The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term.

Source: Lipper for Investment Management

## Fund Details

NAV per unit	RMB 0.4739
Fund Size	RMB 474
No of Units In Circulation	1,000 units
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100
Fund Inception Date	17 March 2022
Financial Year End	31 July
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	RMB 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanic Advisors Sdn Bhd

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