

April 2025

## TA Global Absolute ESG Alpha Fund (TAGESG)

### Investment Strategy

The Fund aims to generate long term positive returns, which includes both capital appreciation and income, by investing primarily in global equities with high or improving ESG characteristics.

### Investor Profile

The Fund is suitable for investors who:

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

### Launch Date

USD	10 March 2021
MYR	10 March 2021
AUD Hedged	10 March 2021
SGD Hedged	10 March 2021
GBP Hedged	10 March 2021
MYR Hedged	10 March 2021
RMB Hedged	10 March 2021
EUR Hedged	09 June 2022

### Financial Year End

31 May

### Sales Charge

Cash Investment - Up to 5.50%  
EPF Investment - e-PPA: 3.00% (MYR Class only)  
EPF Investment - i-invest: 0.50% (MYR Class only)

### Annual Management Fee

Up to 1.80% per annum of the NAV of the Fund

### Trustee

CIMB Commerce Trustee Berhad

### External Investment Manager

Fullerton Fund Management Company Ltd

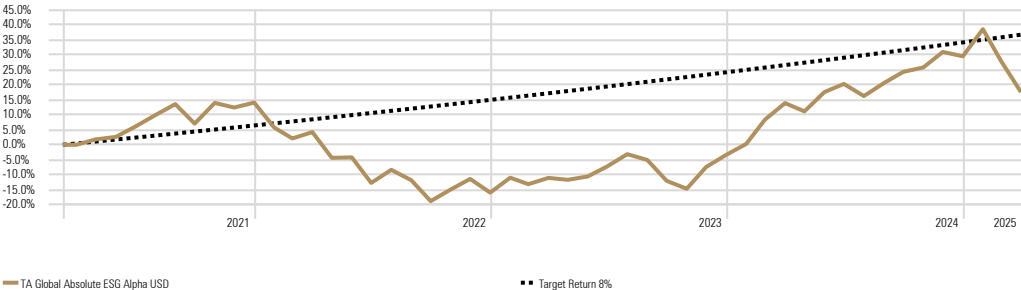
### Initial Investment / Additional Investment

USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
GBP Hedged	GBP1,000 / GBP100
MYR Hedged	RM1,000 / RM100
RMB Hedged	RMB1,000 / RMB100
EUR Hedged	EUR1,000 / EUR100

### Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.5876	USD1.16 million
MYR	RM0.5237	RM22.06 million
AUD Hedged	AUD0.5222	AUD1.99 million
SGD Hedged	SGD0.5499	SGD0.99 million
GBP Hedged	GBP0.5632	GBP0.15million
MYR Hedged	RM0.5494	RM66.57 million
RMB Hedged	RMB0.5661	RMB5.50 million
EUR Hedged	EUR0.6234	EUR709.30

### Performance Chart Since Inception in Base Currency (USD)



### Cumulative Fund Performance (%)

Data Point: Return    Calculation Benchmark: Target Return 8%

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception	Since Inception (EUR)
TA Global Absolute ESG Alpha AUD H	-8.31	-6.32	0.77	3.82	—	-9.62	4.44	14.97
TA Global Absolute ESG Alpha EUR H	-11.32	-1.63	3.55	—	—	-12.15	—	24.68
TA Global Absolute ESG Alpha GBP H	-8.08	-5.65	2.12	8.98	—	-9.41	12.64	19.88
TA Global Absolute ESG Alpha MYR	-8.67	1.73	-3.12	18.91	—	-9.96	25.69	25.31
TA Global Absolute ESG Alpha MYR H	-8.16	-6.98	1.01	5.31	—	-9.53	9.88	16.13
TA Global Absolute ESG Alpha RMB H	-8.15	-6.77	1.63	6.47	—	-9.09	13.22	16.55
TA Global Absolute ESG Alpha SGD H	-8.35	-6.46	0.90	6.80	—	-9.79	9.98	17.70
TA Global Absolute ESG Alpha USD	-8.13	-5.44	3.20	12.76	—	-9.22	17.52	24.18
Target Return 8%	0.66	3.91	7.99	25.98	46.93	1.91	36.65	24.13

### Annual Fund Performance (%)

Data Point: Return    Calculation Benchmark: Target Return 8%

	2024	2023	2022	2021	2020
TA Global Absolute ESG Alpha AUD H	30.64	12.37	-28.80	—	—
TA Global Absolute ESG Alpha EUR H	42.52	11.21	—	—	—
TA Global Absolute ESG Alpha GBP H	32.39	14.20	-26.74	—	—
TA Global Absolute ESG Alpha MYR	30.45	19.90	-22.12	—	—
TA Global Absolute ESG Alpha MYR H	30.80	11.56	-26.79	—	—
TA Global Absolute ESG Alpha RMB H	30.44	12.49	-26.64	—	—
TA Global Absolute ESG Alpha SGD H	31.27	13.05	-27.23	—	—
TA Global Absolute ESG Alpha USD	33.96	14.94	-26.27	—	—
Target Return 8%	8.02	7.99	7.99	7.99	8.02

### Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Global Absolute ESG Alpha AUD H	05/24/2025	AUD0.6227	08/05/2024	AUD0.4896
TA Global Absolute ESG Alpha EUR H	02/04/2025	EUR0.7676	08/05/2024	EUR0.5679
TA Global Absolute ESG Alpha GBP H	01/24/2025	GBP0.6680	08/05/2024	GBP0.5248
TA Global Absolute ESG Alpha MYR	01/23/2025	RM0.6227	08/05/2024	RM0.4849
TA Global Absolute ESG Alpha MYR H	01/23/2025	RM0.6535	08/05/2024	RM0.5183
TA Global Absolute ESG Alpha RMB H	01/24/2025	RMB0.6750	08/05/2024	RMB0.5342
TA Global Absolute ESG Alpha SGD H	01/24/2025	SGD0.6566	08/05/2024	SGD0.5172
TA Global Absolute ESG Alpha USD	01/24/2025	USD0.6981	08/05/2024	USD0.5453

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

\*Source: TA Investment Management Berhad, as of 31 March 2025. Note: NAV = Net Asset Value

Based on the fund's portfolio returns as of 10 March 2025, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "High" includes Funds with VF that are above 12.185 but not more than 16.465. "Moderate" includes Funds with VF that are above 9.18 but not more than 12.185. "Low" includes Funds with VF that are above 5.06 but not more than 9.18. "Very Low" includes Funds with VF that are above 0.000 but not more than 5.06 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quantile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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 ESG Alpha Fund dated 28 March 2023 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectuses, copies of which are available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.



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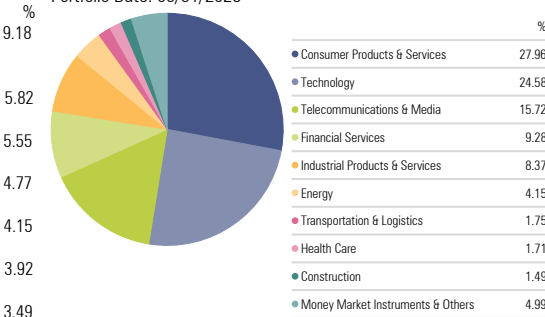
Top Holdings\*

Portfolio Date: 03/31/2025

ALPHABET INC (UNITED STATES)	9.18
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	5.82
AMAZON.COM INC (UNITED STATES)	5.55
HEIDELBERG MATERIALS AG (GERMANY)	4.77
TC ENERGY CORP (CANADA)	4.15
DOOSAN ENERBILITY CO LTD (SOUTH KOREA)	3.92
ACCOR SA (FRANCE)	3.49
META PLATFORMS INC (UNITED STATES)	3.47
DATADOG INC - CLASS A (UNITED STATES)	3.42
COCA-COLA CO (UNITED STATES)	3.17

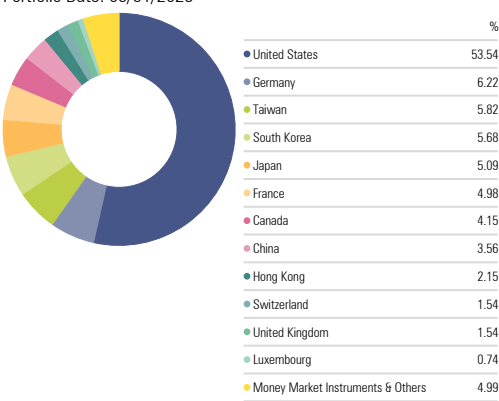
Asset Allocation\*

Portfolio Date: 03/31/2025



Geographical Allocation\*

Portfolio Date: 03/31/2025



Income Distribution / Unit Split History\*

Unit Split History	USD	MYR	AUD Hedged	SGD Hedged	GBP Hedged	MYR Hedged	RMB Hedged	EUR Hedged
06/24/2024	-	1:5	-	-	-	-	-	-

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