

TA Global Absolute ESG Alpha Fund (TAGESG) - USD Class

TA Global Absolute ESG Alpha Fund is a qualified Sustainable and Responsible Investment Fund (SRI) Fund under the Guidelines on Sustainable and Responsible Investment Funds.

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 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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-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 are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund invests primarily in stocks with high or improving ESG characteristics, where one or more ESG factors are considered independently in the investment analysis of the company. The External Investment Manager rates all the securities in the Fund with an ESG score using its own proprietary framework applied across its investment universe. Portfolio limits are applied for securities with low rated ESG scores, which are calibrated based on the level of the score. Where the ESG rating of a security held in the Fund declines, the External Investment Manager may correspondingly reduce its weight to reflect the revised ESG rating. If the securities held in the Fund show persistent decline in their ESG characteristics and/or scores, the External Investment Manager will seek to dispose the investments within an appropriate timeframe, on best effort basis. The External Investment Manager will, on a quarterly basis, furnish report to the Manager to ensure that the overall impact of the investments of the Fund is not inconsistent with any other ESG considerations. The Manager shall have the discretion to review the frequency of the report from time to time.

The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.

The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

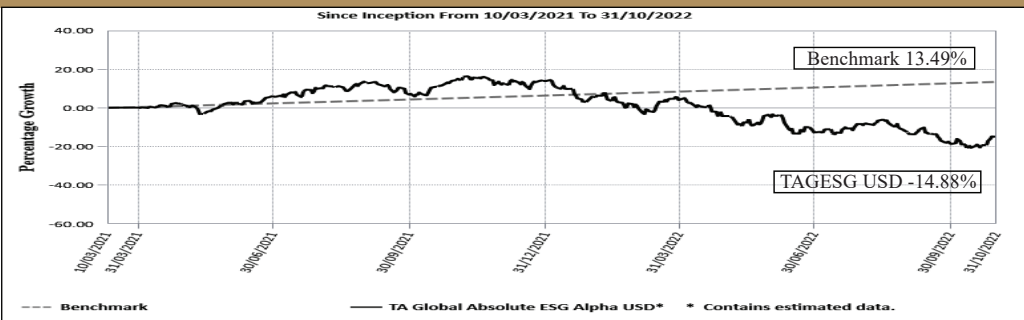
Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.

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 Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

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

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGESG USD	4.78	-11.02	-25.29	-	-	-25.36	-14.88
Benchmark*	0.66	3.96	8.00	-	-	6.62	13.49

*Benchmark : Target return of 8% per annum

The performance of this Fund cannot be compared directly with any specific publicly available benchmark.

However, the Fund has a 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 0.4256
Fund Size	USD 2.24 million
No of Units In Circulation	5.26 million units
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100
Fund Inception Date	10 March 2021
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
08/11/21 USD 0.5812	11/10/22 USD 0.3960
YTD	YTD
03/01/22 USD 0.5727	11/10/22 USD 0.3960

* Year To Date

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
7 Indonesia	3.60
8 France	1.91
9 Ireland	1.82
10 Japan	0.97
11 Netherlands	0.52
12 Cayman Islands	0.45
13 Money Market Instruments & Others	18.40

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TA Global Absolute ESG Alpha Fund (TAGESG) - MYR Class

TA Global Absolute ESG Alpha Fund is a qualified Sustainable and Responsible Investment Fund (SRI) Fund under the Guidelines on Sustainable and Responsible Investment Funds.

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 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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.

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The Fund invests primarily in stocks with high or improving ESG characteristics, where one or more ESG factors are considered independently in the investment analysis of the company. The External Investment Manager rates all the securities in the Fund with an ESG score using its own proprietary framework applied across its investment universe. Portfolio limits are applied for securities with low rated ESG scores, which are calibrated based on the level of the score. Where the ESG rating of a security held in the Fund declines, the External Investment Manager may correspondingly reduce its weight to reflect the revised ESG rating. If the securities held in the Fund show persistent decline in their ESG characteristics and/or scores, the External Investment Manager will seek to dispose the investments within an appropriate timeframe, on best effort basis. The External Investment Manager will, on a quarterly basis, furnish report to the Manager to ensure that the overall impact of the investments of the Fund is not inconsistent with any other ESG considerations. The Manager shall have the discretion to review the frequency of the report from time to time.

The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.

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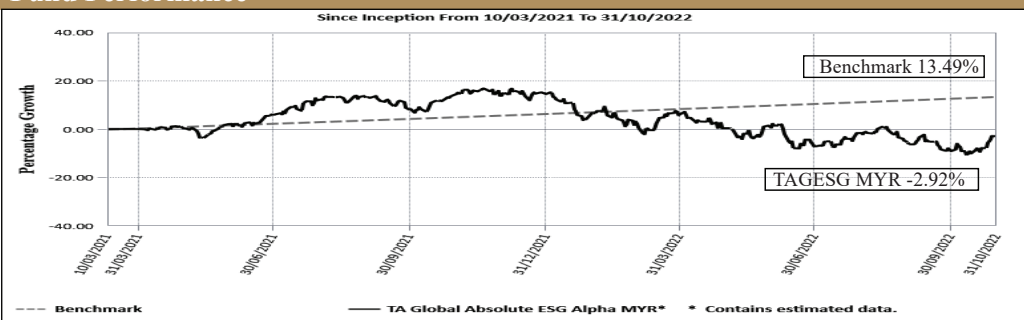
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The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

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

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGESG MYR	6.80	-3.40	-14.69	-	-	-15.27	-2.92
Benchmark*	0.66	3.96	8.00	-	-	6.62	13.49

*Benchmark : Target return of 8% per annum

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However, the Fund has a target return of 8% per annum.

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Source: Lipper for Investment Management

Fund Details

NAV per unit	RM 0.4854
Fund Size	RM 69.14 million
No of Units In Circulation	142.44 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	10 March 2021
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 RM 0.5850	11/10/22 RM 0.4464
YTD	YTD
03/01/22 RM 0.5765	11/10/22 RM 0.4464

* Year To Date

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
7 Indonesia	3.60
8 France	1.91
9 Ireland	1.82
10 Japan	0.97
11 Netherlands	0.52
12 Cayman Islands	0.45
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TA Global Absolute ESG Alpha Fund (TAGESG) - MYR Hedged Class

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Fund Objective

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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

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The investment universe will include, but is not limited to, equities and equities-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 are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

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The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.

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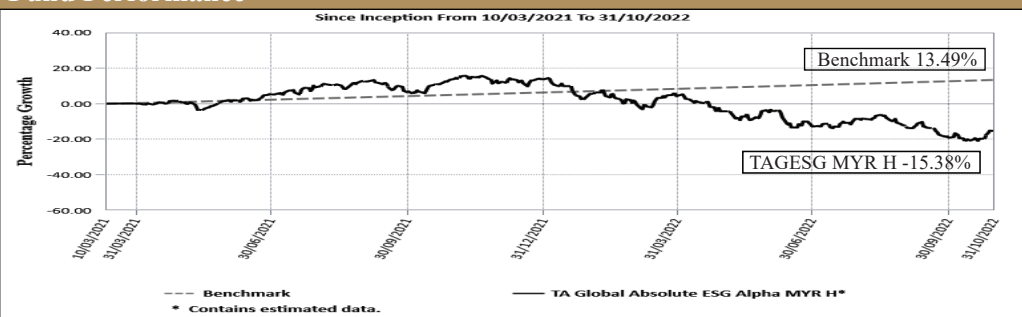
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The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

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

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGESG MYR H	4.44	-11.61	-25.48	-	-	-25.58	-15.38
Benchmark*	0.66	3.96	8.00	-	-	6.62	13.49

*Benchmark : Target return of 8% per annum

The performance of this Fund cannot be compared directly with any specific publicly available benchmark.

However, the Fund has a 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 0.4231
Fund Size	RM 173.57 million
No of Units In Circulation	410.21 million units
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100
Fund Inception Date	10 March 2021
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
08/11/21 RM 0.5795	11/10/22 RM 0.3942
YTD	YTD
03/01/22 RM 0.5718	11/10/22 RM 0.3942

* Year To Date

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
7 Indonesia	3.60
8 France	1.91
9 Ireland	1.82
10 Japan	0.97
11 Netherlands	0.52
12 Cayman Islands	0.45
13 Money Market Instruments & Others	18.40

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TA Global Absolute ESG Alpha Fund (TAGESG) - AUD Hedged Class

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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 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
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Investment Strategy

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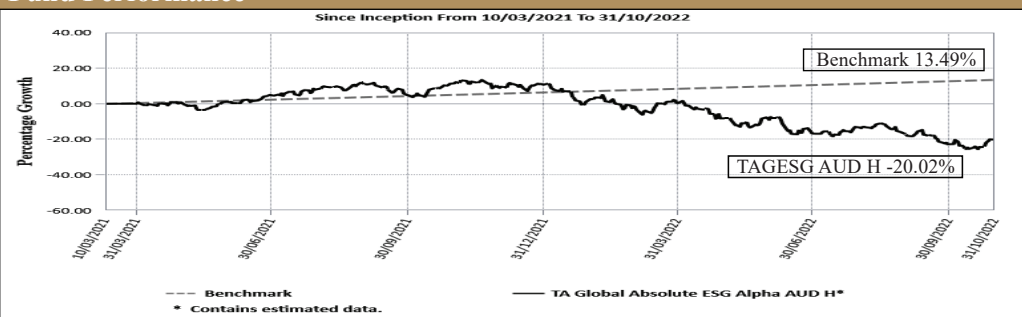
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Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGESG AUD H	3.79	-12.93	-28.01	-	-	-27.66	-20.02
Benchmark*	0.66	3.96	8.00	-	-	6.62	13.49

*Benchmark : Target return of 8% per annum

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However, the Fund has a target return of 8% per annum.

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Source: Lipper for Investment Management

Fund Details

NAV per unit	AUD 0.3999
Fund Size	AUD 4.46 million
No of Units In Circulation	11.16 million units
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100
Fund Inception Date	10 March 2021
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 AUD 0.5670	20/10/22 AUD 0.3727
YTD	YTD
03/01/22 AUD 0.5559	20/10/22 AUD 0.3727

* Year To Date

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
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TA Global Absolute ESG Alpha Fund (TAGESG) - SGD Hedged Class

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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 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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-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 are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund invests primarily in stocks with high or improving ESG characteristics, where one or more ESG factors are considered independently in the investment analysis of the company. The External Investment Manager rates all the securities in the Fund with an ESG score using its own proprietary framework applied across its investment universe. Portfolio limits are applied for securities with low rated ESG scores, which are calibrated based on the level of the score. Where the ESG rating of a security held in the Fund declines, the External Investment Manager may correspondingly reduce its weight to reflect the revised ESG rating. If the securities held in the Fund show persistent decline in their ESG characteristics and/or scores, the External Investment Manager will seek to dispose the investments within an appropriate timeframe, on best effort basis. The External Investment Manager will, on a quarterly basis, furnish report to the Manager to ensure that the overall impact of the investments of the Fund is not inconsistent with any other ESG considerations. The Manager shall have the discretion to review the frequency of the report from time to time.

The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.

The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

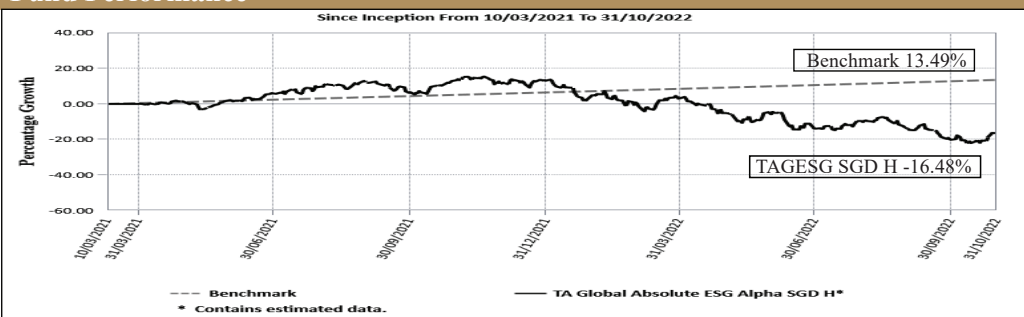
Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.

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 Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

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

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGESG SGD H	4.61	-11.71	-26.09	-	-	-26.02	-16.48
Benchmark*	0.66	3.96	8.00	-	-	6.62	13.49

*Benchmark : Target return of 8% per annum

The performance of this Fund cannot be compared directly with any specific publicly available benchmark.

However, the Fund has a 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 0.4176
Fund Size	SGD 1.81 million
No of Units In Circulation	4.33 million units
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100
Fund Inception Date	10 March 2021
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 SGD 0.5762	11/10/22 SGD 0.3885
YTD	YTD
03/01/22 SGD 0.5672	11/10/22 SGD 0.3885

* Year To Date

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
7 Indonesia	3.60
8 France	1.91
9 Ireland	1.82
10 Japan	0.97
11 Netherlands	0.52
12 Cayman Islands	0.45
13 Money Market Instruments & Others	18.40

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TA Global Absolute ESG Alpha Fund (TAGESG) - GBP Hedged Class

TA Global Absolute ESG Alpha Fund is a qualified Sustainable and Responsible Investment Fund (SRI) Fund under the Guidelines on Sustainable and Responsible Investment Funds.

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 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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-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 are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund invests primarily in stocks with high or improving ESG characteristics, where one or more ESG factors are considered independently in the investment analysis of the company. The External Investment Manager rates all the securities in the Fund with an ESG score using its own proprietary framework applied across its investment universe. Portfolio limits are applied for securities with low rated ESG scores, which are calibrated based on the level of the score. Where the ESG rating of a security held in the Fund declines, the External Investment Manager may correspondingly reduce its weight to reflect the revised ESG rating. If the securities held in the Fund show persistent decline in their ESG characteristics and/or scores, the External Investment Manager will seek to dispose the investments within an appropriate timeframe, on best effort basis. The External Investment Manager will, on a quarterly basis, furnish report to the Manager to ensure that the overall impact of the investments of the Fund is not inconsistent with any other ESG considerations. The Manager shall have the discretion to review the frequency of the report from time to time.

The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.

The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

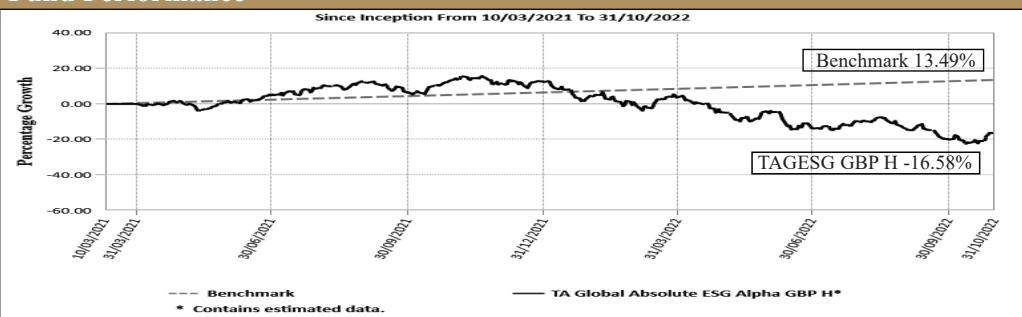
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The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

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

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGESG GBP H	4.38	-12.30	-26.07	-	-	-25.69	-16.58
Benchmark*	0.66	3.96	8.00	-	-	6.62	13.49

*Benchmark : Target return of 8% per annum

The performance of this Fund cannot be compared directly with any specific publicly available benchmark.

However, the Fund has a 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 0.4171
Fund Size	GBP 267,789
No of Units In Circulation	642,044 units
Min. Initial Investment	GBP 1,000
Min. Subsequent Investment	GBP 100
Fund Inception Date	10 March 2021
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 GBP 0.5774	12/10/22 GBP 0.3877
YTD	YTD
03/01/22 GBP 0.5636	12/10/22 GBP 0.3877

* Year To Date

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
7 Indonesia	3.60
8 France	1.91
9 Ireland	1.82
10 Japan	0.97
11 Netherlands	0.52
12 Cayman Islands	0.45
13 Money Market Instruments & Others	18.40

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TA Global Absolute ESG Alpha Fund (TAGESG) - RMB Hedged Class

TA Global Absolute ESG Alpha Fund is a qualified Sustainable and Responsible Investment Fund (SRI) Fund under the Guidelines on Sustainable and Responsible Investment Funds.

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 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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-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 are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund invests primarily in stocks with high or improving ESG characteristics, where one or more ESG factors are considered independently in the investment analysis of the company. The External Investment Manager rates all the securities in the Fund with an ESG score using its own proprietary framework applied across its investment universe. Portfolio limits are applied for securities with low rated ESG scores, which are calibrated based on the level of the score. Where the ESG rating of a security held in the Fund declines, the External Investment Manager may correspondingly reduce its weight to reflect the revised ESG rating. If the securities held in the Fund show persistent decline in their ESG characteristics and/or scores, the External Investment Manager will seek to dispose the investments within an appropriate timeframe, on best effort basis. The External Investment Manager will, on a quarterly basis, furnish report to the Manager to ensure that the overall impact of the investments of the Fund is not inconsistent with any other ESG considerations. The Manager shall have the discretion to review the frequency of the report from time to time.

The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.

The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.

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 Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

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

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGESG RMB H	4.06	-11.21	-24.95	-	-	-25.12	-13.36
Benchmark*	0.66	3.96	8.00	-	-	6.62	13.49

*Benchmark : Target return of 8% per annum

The performance of this Fund cannot be compared directly with any specific publicly available benchmark.

However, the Fund has a 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 0.4332
Fund Size	RMB 14.49 million
No of Units In Circulation	33.45 million units
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100
Fund Inception Date	10 March 2021
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
08/11/21 RMB 0.5878	20/10/22 RMB 0.4040
YTD	YTD
03/01/22 RMB 0.5824	20/10/22 RMB 0.4040

* Year To Date

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
7 Indonesia	3.60
8 France	1.91
9 Ireland	1.82
10 Japan	0.97
11 Netherlands	0.52
12 Cayman Islands	0.45
13 Money Market Instruments & Others	18.40

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TA Global Absolute ESG Alpha Fund (TAGESG) - EUR Hedged Class

TA Global Absolute ESG Alpha Fund is a qualified Sustainable and Responsible Investment Fund (SRI) Fund under the Guidelines on Sustainable and Responsible Investment Funds.

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 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.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.

The investment universe will include, but is not limited to, equities and equities-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 are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

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The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

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

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
TAGESG EUR H	3.26	-	-	-	-	-	-2.94
Benchmark*	0.66	-	-	-	-	-	3.08

*Benchmark : Target return of 8% per annum

The performance of this Fund cannot be compared directly with any specific publicly available benchmark.

Source: Lipper for Investment Management

However, the Fund has a 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.

Fund Details

NAV per unit	EUR 0.4853
Fund Size	EUR 485
No of Units In Circulation	1,000 units
Min. Initial Investment	EUR 1,000
Min. Subsequent Investment	EUR 100
Fund Inception Date	9 June 2022
Financial Year End	31 May
Sales Charge	Up to 5.50% of the NAV per Unit of the Class
Annual Management Fee	Up to 1.80% p.a of the NAV per Unit of the Fund
Annual Trustee Fee	0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Asset & Sector Allocation

	% NAV
1 Consumer Products & Services	20.01
2 Industrial Products & Services	14.38
3 Financial Services	12.82
4 Technology	12.06
5 Telecommunications & Media	6.76
6 Energy	6.24
7 Health Care	4.73
8 Utilities	4.60
9 Money Market Instruments & Others	18.40

Fund Price History

High	Low
Since Inception	Since Inception
16/08/22 EUR 0.5243	20/10/22 EUR 0.4606

Top Ten Holdings

	% NAV
1 COCA-COLA CO	5.94
2 SINGAPORE TELECOMMUNICATIONS LTD	5.57
3 TESLA INC	5.37
4 ELI LILLY & CO	5.16
5 DOLLAR GENERAL CORP	4.80
6 NEXTERA ENERGY INC	4.60
7 WOODSIDE ENERGY GROUP LTD	4.28
8 CHARLES SCHWAB CORP	4.26
9 SAMSUNG SDI CO LTD	3.86
10 ROCHE HOLDING AG	3.77

Geographic Allocation

	% NAV
1 United States	46.60
2 South Korea	8.44
3 Singapore	5.57
4 Australia	4.28
5 Switzerland	3.77
6 Germany	3.67
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