

June 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

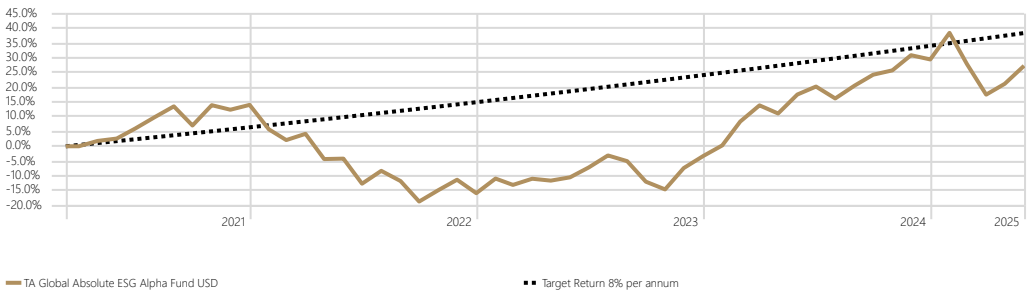
The Fund is suitable for investors who:

- 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
MYR Hedged	10 March 2021
RMB Hedged	10 March 2021

Performance Chart Since Inception in Base Currency (USD)



Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Global Absolute ESG Alpha Fund AUD H	4.93	-3.61	6.02	22.58	—	-2.46	12.72
TA Global Absolute ESG Alpha Fund MYR	3.60	-6.88	-2.09	29.13	—	-6.41	30.63
TA Global Absolute ESG Alpha Fund MYR H	5.01	-3.50	6.48	24.33	—	-2.04	18.98
TA Global Absolute ESG Alpha Fund RMB H	4.35	-4.21	5.62	23.98	—	-2.44	21.50
TA Global Absolute ESG Alpha Fund SGD H	4.40	-4.24	5.61	25.06	—	-3.00	18.26
TA Global Absolute ESG Alpha Fund USD	5.03	-2.75	8.29	32.88	—	-1.67	27.30
Target Return 8% per annum	0.66	3.91	7.99	25.98	46.93	3.23	38.42

Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Global Absolute ESG Alpha Fund AUD H	30.64	12.37	-28.80	—	—
TA Global Absolute ESG Alpha Fund MYR	30.45	19.90	-22.12	—	—
TA Global Absolute ESG Alpha Fund MYR H	30.80	11.56	-26.79	—	—
TA Global Absolute ESG Alpha Fund RMB H	30.44	12.49	-26.64	—	—
TA Global Absolute ESG Alpha Fund SGD H	31.27	13.05	-27.23	—	—
TA Global Absolute ESG Alpha Fund USD	33.96	14.94	-26.27	—	—
Target Return 8% per annum	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 Fund AUD H	01/24/2025	AUD0.6227	04/07/2025	AUD0.4786
TA Global Absolute ESG Alpha Fund MYR	01/23/2025	RM0.6227	05/08/2024	RM0.4849
TA Global Absolute ESG Alpha Fund MYR H	01/23/2025	RM0.6535	04/07/2025	RM0.5068
TA Global Absolute ESG Alpha Fund RMB H	01/24/2025	RMB0.6750	04/07/2025	RMB0.5210
TA Global Absolute ESG Alpha Fund SGD H	01/24/2025	SGD0.6566	04/07/2025	SGD0.5070
TA Global Absolute ESG Alpha Fund USD	01/24/2025	USD0.6981	04/07/2025	USD0.5429

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

*Source: TA Investment Management Berhad, as of 31 May 2025. Note: NAV= Net Asset Value, H= Hedged

Based on the fund's portfolio returns as of 10 May 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). "Very high" includes Funds with VF that are above 16.345."High" includes Funds with VF that are above 11.98 but not more than 16.345 "Moderate" includes Funds with VF that are above 9.185 but not more than 11.98. "Low" includes Funds with VF that are above 4.73 but not more than 9.185. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.73 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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 Prospectus, 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 unit



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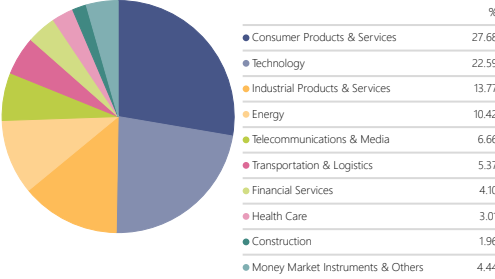
Top Holdings*

Portfolio Date: 05/31/2025

ALPHABET INC (UNITED STATES)	9.10
DOOSAN ENERBILITY CO LTD (SOUTH KOREA)	8.35
MICROSOFT CORP (UNITED STATES)	7.97
ROBLOX CORP - CLASS A (UNITED STATES)	5.66
HANWHA AEROSPACE CO LTD (SOUTH KOREA)	5.37
ALAMOS GOLD INC-CLASS A-USD (CANADA)	4.94
HEIDELBERG MATERIALS AG (GERMANY)	4.31
COMMERZBANK AG (GERMANY)	4.10
TC ENERGY CORP (CANADA)	4.03
NETFLIX INC (UNITED STATES)	4.01

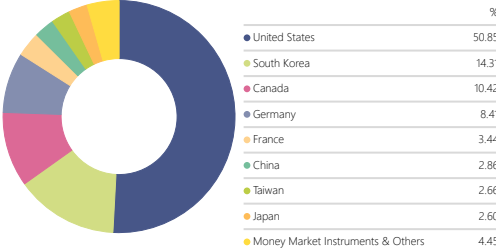
Asset Allocation*

Portfolio Date: 05/31/2025



Geographical Allocation*

Portfolio Date: 05/31/2025



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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