

# TA GLOBAL ABSOLUTE ESG ALPHA FUND

Date of issuance: 13 September 2022

## RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

## STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of **TA Global Absolute ESG Alpha Fund** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **TA Global Absolute ESG Alpha Fund** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission of Malaysia recommends the **TA Global Absolute ESG Alpha Fund** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA Global Absolute ESG Alpha Fund** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

## ADDITIONAL STATEMENT

The **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.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.  
You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the Prospectus of the TA Global Absolute ESG Alpha Fund dated 10 March 2021 and the First Supplementary Prospectus of the TA Global Absolute ESG Alpha Fund dated 9 June 2022 (collectively known as “Prospectus”) before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

This Product Highlights Sheet only highlights the key features and risks of this TA Global Absolute ESG Alpha Fund. Investors are advised to request, read and understand the disclosure documents before deciding to invest.

## PRODUCT HIGHLIGHTS SHEET

# TA GLOBAL ABSOLUTE ESG ALPHA FUND

### BRIEF INFORMATION OF THE PRODUCT

#### 1. What is this product about?

**TA Global Absolute ESG Alpha Fund** (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.

*Any material change to the investment objective of the Fund would require Unit Holders’ approval.*

### PRODUCT SUITABILITY

#### 2. Who is this product suitable for?

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.

### KEY PRODUCT FEATURES

#### 3. What am I investing in?

<b>Fund Category</b>	Equity							
<b>Fund Type</b>	Income and Growth							
<b>Base Currency</b>	United States Dollar							
<b>Class(es) of Units</b>	<ul style="list-style-type: none"> <li>• USD Class</li> <li>• MYR Class</li> <li>• AUD Hedged Class</li> <li>• SGD Hedged Class</li> <li>• GBP Hedged Class</li> <li>• MYR Hedged Class</li> <li>• RMB Hedged Class</li> <li>• EUR Hedged Class</li> </ul>							
<b>Launch Date</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>
	10 March 2021							9 June 2022
	Note: The launch date for USD Class, MYR Class, MYR Hedged Class, AUD Hedged Class, SGD Hedged Class, GBP Hedged Class and RMB Hedged Class (“Existing Classes”) are no longer applicable as the Initial Offer Period for the Existing Classes has ended.							
<b>Initial Offer Price</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>
	USD 0.5000	RM 0.5000	AUD 0.5000	SGD 0.5000	GBP 0.5000	RM 0.5000	RMB 0.5000	EUR 0.5000
	Note:							
	(i) <i>The Initial Offer Price for the Existing Classes is 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.</i>							
	(ii) <i>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.</i>							
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• Minimum of 60% to 98% of the Fund’s NAV in equities and equity-related securities; and</li> <li>• At least 2% of the Fund’s NAV in Liquid Assets.</li> </ul>							

<b>Performance Benchmark</b>	<p>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.</p> <p>Note: 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.</p>																
<b>Investment Policy &amp; Strategy</b>	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.</p> <p>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.</p> <p>The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).</p> <p>The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p>																
<b>Minimum Initial Investment</b>	<table border="1" data-bbox="467 1444 1414 1577"> <thead> <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> <th>EUR Hedged Class</th> </tr> </thead> <tbody> <tr> <td>USD 1,000</td> <td>RM 1,000</td> <td>AUD 1,000</td> <td>SGD 1,000</td> <td>GBP 1,000</td> <td>RM 1,000</td> <td>RMB 1,000</td> <td>EUR 1,000</td> </tr> </tbody> </table> <p><i>or such other lower amount as we may decide from time to time.</i></p>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class	USD 1,000	RM 1,000	AUD 1,000	SGD 1,000	GBP 1,000	RM 1,000	RMB 1,000	EUR 1,000
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<b>Minimum Holdings</b>	<table border="1" data-bbox="467 1772 1414 1904"> <thead> <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> <th>EUR Hedged Class</th> </tr> </thead> <tbody> <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> <td>500 Units</td> </tr> </tbody> </table> <p><i>or such other lesser number of Units as we may from time to time decide.</i></p>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units
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500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units										
<b>Distribution Policy</b>	<p>The Fund intends to distribute income, if any, on a quarterly basis and at the Manager's discretion.</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 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.
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*Note:*

Please refer to Chapter 1 and Chapter 3 of the Prospectus for further information.

#### 4. Who am I investing with?

<b>Manager</b>	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
<b>Trustee</b>	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))
<b>External Investment Manager</b>	Fullerton Fund Management Company Ltd (UEN: 200312672W)

#### 5. What are the possible outcomes of my investment?

This is an equity fund that invests primarily in global equities and equity-related securities. The performance of the Fund would be dependent on the asset classes that are investable by the Fund and reliant on the External Investment Manager's expertise in managing the Fund to meet its investment objective.

The investors may gain from the appreciation of unit price as a result of the increase in value of the underlying and/or accrual of profit earned. However, investment involves risk. The value of the Fund may rise or fall. The Fund intends to distribute income, if any, on a quarterly basis and at the Manager's discretion. These risk factors, among others, may cause you to lose part or all of your investment.

### KEY RISKS

#### 6. What are the key risks associated with this product?

Specific risks associated to the Fund	
<b>External Investment Manager's Risk</b>	The investments of Fund are managed by the External Investment Manager, the Manager has no control over the External Investment Manager's investment technique, knowledge or management expertise. In the event of mismanagement of the investments by the External Investment Manager, the NAV of the Fund would be affected negatively. The Fund would also be affected should there be any unresolved dispute between the Manager and the External Investment Manager. Although the probability of such occurrence is minor, should the situation arise the Manager reserves the right to seek an alternative external investment manager that is consistent with the objective of the Fund.
<b>Equity and Equity-Related Securities Risk</b>	Prices of equities and equity-related securities may be influenced and affected by many micro and macro factors such as economic, political, market, and company-specific changes. Such changes may adversely affect the value of the equities and equity-related securities which can go up and down. Additionally, different industries, financial markets, and securities can react differently to these changes. This may give rise to fluctuations in the Fund's value and can adversely affect the overall portfolio performance in any given period, resulting in significant losses.
<b>Financial Derivative Instruments Risk</b>	Derivatives, if any, will only be used for the purpose of hedging the Fund's portfolio from certain anticipated losses such as those resulting from unfavourable exchange rate and equity market movements. However, every hedge comes with a cost. In a move to mitigate the risk of uncertainty, the Fund is now exposed to the risk of opportunity loss. Once hedged, the Fund cannot take full advantage of favourable exchange rate and equity market movements. If the exposure which the Fund is hedging against makes money, the act of hedging would have typically reduced the potential returns of the Fund. On the other hand, if the exposure which the Fund is hedging against losses money, the act of hedging would have reduced the loss, if successfully hedged.
<b>Currency Risk</b>	As the investments of the Fund may be denominated in currencies other than the Base Currency, any fluctuation in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the Base Currency, this will have an adverse effect on the NAV of the Fund in the Base Currency and vice versa. Investors should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.  The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency.

	<p><b>(i) Currency risk at the hedged Class level</b> 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 USD moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by investors in these Classes.</p> <p><b>(ii) Currency risk at the non-hedged Class level</b> For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.</p>
<b>Country Risk</b>	Investments of the Fund in foreign markets may be affected by changes in the economic and political climate, restriction on currency repatriation or other developments in the law or regulations of the countries in which the Fund invests in. This may impact on the prices of the Fund's investment in those countries and consequently may also adversely affect the Fund's NAV.
<b>Liquidity Risk</b>	Liquidity risk exists when particular investments are difficult to purchase or sell. The Fund's investment in illiquid securities may reduce the returns of the Fund because it may be unable to sell the illiquid securities at an advantageous time or price. Investments in foreign securities, derivatives or securities with substantial market risk tend to have the greatest exposure to liquidity risk. Illiquid securities may be highly volatile and difficult to value.
<b>Concentration Risk</b>	The Fund may not be well diversified in terms of the number of holdings and the number of issuers of securities that the Fund invests in. Consequently, the price movement of the Fund can be more volatile than a fund which is more diversified.
<b>Counterparty Risk</b>	The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments for hedging purposes. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into financial derivatives instruments that are issued by counterparty with a minimum long-term rating provided by any domestic or global rating agency that indicates strong capacity for timely payment of financial obligations. In the event of a downgrade of a counterparty below the minimum long-term rating, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We reserve the right to deal with the financial derivative instruments in the best interest of the Unit Holders.

Note:

Please refer to Chapter 1.17 of the Prospectus for further information on the risk factors. Please note that this is part of the specific risks associated to the Fund only. Unit Holders are required to refer to the full risks associated to the Fund in the Prospectus such as Taxation Risk, Stock Connects Risk, Risk of Investing in Emerging and Less Developed Markets, Political and Economic Risk, Small Capitalisation Companies Risk, Settlement Risk and IPO Securities Risk.

**Please be advised that if an investor invests in Units through an IUTA which adopts the nominee system of ownership, the investor would not be considered to be a Unit Holder under the Deed and the investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat and the right to have the investor's particulars appearing in the register of Unit Holders of the Fund).**

## FEE & CHARGES

### 7. What are the fees and charges involved?

**Fees and charges related to the Fund:**

<b>Sales Charge<sup>1</sup></b>	Up to 5.50% <sup>2</sup> of the NAV per Unit of the Class is imposed either by IUTAs, unit trust consultants or by the Manager.
<b>Redemption Charge</b>	No redemption charge will be imposed for each redemption.
<b>Switching Fee</b>	No switching fee will be imposed for each switch. However, Unit Holders will have to pay the difference in sales charge, if any, when switching from the Class to any other funds managed by us.
<b>Transfer Fee</b>	No transfer fee will be imposed for each transfer.
<b>Annual Management Fee</b>	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
<b>Annual Trustee Fee<sup>3</sup></b>	0.04% per annum of the NAV of the Fund subject to a minimum of RM12,000 per annum calculated and accrued daily.

Notes:

1. All sales charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the sales charge from time to time at its absolute discretion.

2. Investors may negotiate with their preferred distribution channel for a lower sales charge. Investment through the distribution channel shall be subjected their respective terms and conditions.
  3. Actual rate excluding foreign custodian fee and charges.
- Please refer to Chapter 2 of the Prospectus for further information.

**YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.**

### 8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day. As the Fund may invest in foreign markets, the valuation of the Units in respect of a particular Valuation Day can only be carried out on the following Business Day at the close of business of the last relevant foreign market in which the Fund invests in.

If the foreign market in which the Fund is invested therein is closed for business, the Manager will value the investment based on the latest available price as at the day the particular foreign market was last opened for business. Unit Holders may obtain the latest price of the Fund from our website at [www.tainvest.com.my](http://www.tainvest.com.my).

### 9. How can I exit from this investment and what are the risks and costs involved?

<b>Cooling-off period</b>	<ul style="list-style-type: none"> <li>• A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons:               <ol style="list-style-type: none"> <li>i. our staff; and</li> <li>ii. a person registered with a body approved by the SC to deal in unit trust funds.</li> </ol> </li> <li>• There is a cooling-off period of six (6) Business Days from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the Investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right would be the sum of:               <ol style="list-style-type: none"> <li>a) if the NAV per Unit on the day the Units were first purchased (“original price”) is higher than the price of a Unit at the point of exercise of the cooling-off right (“market price”), the market price at the point of cooling-off; or</li> <li>b) if the market price is higher than the original price, the original price at the point of cooling-off; and</li> <li>c) the sales charge per Unit originally imposed on the day the Units were purchased.</li> </ol> </li> <li>• The proceeds would generally be refunded to you within seven (7) Business Days of receiving the request for withdrawal.</li> </ul>						
<b>Redemption</b>	<ul style="list-style-type: none"> <li>• Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day.</li> <li>• Redemption proceeds will be paid to you within the period set out below based on the respective Classes.</li> </ul> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th style="text-align: left;">Classes</th> <th style="text-align: left;">Payment of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>USD Class, MYR Class and MYR Hedged Class</td> <td>Within ten (10) Business Days from the date the transaction form is received.</td> </tr> <tr> <td>AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class and EUR Hedged Class</td> <td>Within eleven (11) Business Days from the date the transaction form is received.</td> </tr> </tbody> </table> <ul style="list-style-type: none"> <li>• Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office.</li> <li>• In case of jointholders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For the avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.</li> </ul>	Classes	Payment of Redemption Proceeds	USD Class, MYR Class and MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.	AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class and EUR Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.
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Note:

Please refer to Chapter 3 of the Prospectus for detailed information.

## FUND PERFORMANCE

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

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

N<sup>1</sup> = NAV on the end of the period  
 N<sup>2</sup> = NAV on the beginning of the period

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

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

N<sup>3</sup> = Number of periods per year  
N<sup>4</sup> = Total number of periods

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

#### Average Total Return as at 31 May 2022

Since Inception (10/03/2021 to 31/05/2022)	USD Class (%)	MYR Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)	GBP Hedged Class (%)	MYR Hedged Class (%)	RMB Hedged Class (%)	Benchmark (%)
	-3.44	0.95	-6.62	-4.46	-4.04	-3.53	-1.64	8.00

Source: Lipper for Investment Management

#### Annual Total Return for the Financial Year Ended 31 May

Since Inception (10/03/2021 to 31/05/2022)	USD Class (%)	MYR Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)	GBP Hedged Class (%)	MYR Hedged Class (%)	RMB Hedged Class (%)	Benchmark (%)
	-4.20	1.16	-8.04	-5.44	-4.92	-4.30	-2.00	9.88

Source: Lipper for Investment Management

#### Performance and Investment Strategies Employed

The Classes of the Fund was managed within its investment objective for the financial period since its launch. For the financial period under review, the classes of the Fund total return underperform its target return over the same period.

Amidst a challenging and volatile market, the portfolio has generated a negative return of -4.2% in USD terms. TA Global Absolute ESG Alpha Fund is an absolute return fund and is not benchmarked to any index.

During this period, our investment strategies were guided by our investment philosophy which is centred on bottom-up driven growth investing using a total return approach. Consequently, negative returns were also primarily attributed to stock selection as the portfolio suffered from high volatility in the market. Given the high volatility and challenging environment, we remain focused on preserving capital by investing in a disciplined manner. This includes raising cash if required, focus on high-quality companies with strong balance sheets as well as exercising tight risk management. We also diversified the portfolio across different risk clusters and alpha drivers.

(Source: TA Investment Management Berhad and Fullerton Fund Management Company Ltd as of 31 May 2022)

#### Portfolio Turnover Ratio ("PTR") for the Financial Year Ended 31 May

	2022
PTR (times)	1.92

**PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.**

### CONTACT INFORMATION

#### 10. Who should I contact for further information or to lodge a complaint?

1. For internal dispute resolution, you may contact:

Our authorised distributors or our customer service officers on toll free number at 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my)

2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):

- (a) via phone to : 03-2282 2280
- (b) via fax to : 03-2282 3855
- (c) via e-mail to : [info@sidrec.com.my](mailto:info@sidrec.com.my)
- (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC)  
Unit A-9-1, Level 9, Tower A  
Menara UOA Bangsar  
No. 5, Jalan Bangsar Utama 1  
59000 Kuala Lumpur

3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office:

- (a) via phone to the Aduan Hotline at : 03-6204 8999

(b) via fax to : 03-6204 8991  
 (c) via e-mail to : [aduan@seccom.com.my](mailto:aduan@seccom.com.my)  
 (d) via online complaint form available at : [www.sc.com.my](http://www.sc.com.my)  
 (e) via letter to : Consumer & Investor Office  
 Securities Commission Malaysia  
 3 Persiaran Bukit Kiara  
 Bukit Kiara  
 50490 Kuala Lumpur

4. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:

(a) via phone to : 03-2092 3800  
 (b) via fax to : 03-2093 2700  
 (c) via e-mail to : [complaints@fimm.com.my](mailto:complaints@fimm.com.my)  
 (d) via online complaint form available at : [www.fimm.com.my](http://www.fimm.com.my)  
 (e) via letter to : Legal, Secretarial & Regulatory Affairs  
 Federation of Investment Managers Malaysia  
 19-06-1, 6<sup>th</sup> Floor Wisma Tune  
 No. 19 Lorong Dungun  
 Damansara Heights  
 50490 Kuala Lumpur

**APPENDIX: GLOSSARY**

Base Currency	Means the base currency of the Fund, i.e. USD.
Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain business days to be a non business day although Bursa Malaysia or the banks are open for business.
Bursa Malaysia	The stock exchange managed and operated by Bursa Malaysia Securities Berhad and includes any changes to the name or the operator of the Malaysian stock exchange.
Class(es)	Any class of units representing similar interest in the assets of the Fund.
Deed	The deed dated 22 January 2021 entered into between the Manager and the Trustee in respect of the Fund as may be modified or varied by a supplemental deed from time to time.
ESG	Environmental, Social, and Corporate Governance.
IUTA / Institutional UTS Adviser	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Cash, and short term instruments such as deposits and money market instruments which can be easily converted to cash.
Medium to Long Term	Investment horizon of more than five (5) years.
NAV or Net Asset Value	The value of all assets of the Fund less all liabilities of the Fund, at that valuation point.
NAV per Unit	Net Asset Value of the Class divided by the number of Units in circulation of that Class at the same valuation point.
RM / MYR	Ringgit Malaysia, the lawful currency of Malaysia.
SC / Securities Commission	Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
Unit / Units	An undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) / investor(s) / you	The person or persons registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
Valuation Day	A Business Day on which the price of the Fund is calculated.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).