

TA Global Focus Mandate (TAGFOCUS)- USD Class

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

Fund Objective

The Fund aims to achieve long-term capital growth.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- are seeking a return over long term via exposure to global equities; and
- are willing to accept high volatility.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in equity and equity-related securities listed globally, which the External Investment Manager believes are undervalued.

The investments, which the External Investment Manager believes are undervalued are expected to be held over the long term to allow sufficient time for companies to grow over a multi-year period and therefore depending on time can result in a portfolio of companies with characteristics of both value and growth, with no specific bias.

The Fund may invest without limitation in any country, including emerging market countries and does not target a specific allocation to an industry sector or geographical region; however, owing to the overall concentrated nature of the portfolio the External Investment Manager may at times have a bias towards some sectors and geographies over others.

Up to 20% of the NAV of the Fund may be invested in Liquid Assets.

Up to 10% of the NAV of the Fund may be exposed to China A shares listed on the Shanghai or Shenzhen Stock Exchanges, via Stock Connect.

The Fund may, in response to adverse market, economic, political or other conditions, take a temporary defensive position. This means the Fund may invest a significant portion of its assets (up to 100% of NAV) in Liquid Assets. When the Fund holds a significant portion of assets in Liquid Assets, it may not meet its investment objective and the Fund's performance may be negatively affected as a result.

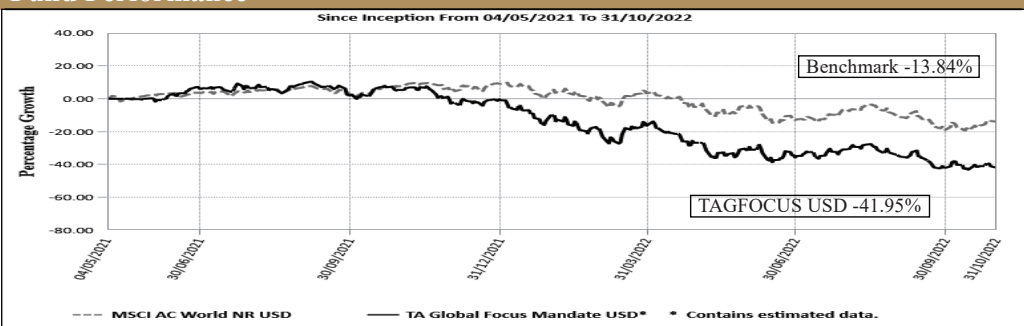
The Fund may enter into financial derivative instruments for efficient portfolio management and hedging purposes only. The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

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, Invesco Advisers, Inc..

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Fund Performance



Cumulative Performance (%)

| | 1 month | 6 months | 1 year | 3 years | 5 years | Year To Date | Since Inception |
|--------------|---------|----------|--------|---------|---------|--------------|-----------------|
| TAGFOCUS USD | -0.09 | -20.82 | -44.99 | - | - | -41.49 | -41.95 |
| Benchmark* | 6.03 | -9.42 | -19.96 | - | - | -21.14 | -13.84 |

*Benchmark : MSCI All Country World Index (Net Total Return)

Benchmark Source : MSCI

Source: Lipper for Investment Management

Top Holdings

| | % NAV | | % NAV |
|---------------------------|-------|--------------------------------|-------|
| 1 AMAZON.COM INC | 6.12 | 6 THERMO FISHER SCIENTIFIC INC | 4.72 |
| 2 ALPHABET INC | 5.89 | 7 CROWDSTRIKE HOLDINGS INC | 4.64 |
| 3 META PLATFORMS INC | 5.34 | 8 SALESFORCE INC | 4.48 |
| 4 HERMES INTERNATIONAL SA | 5.26 | 9 NOVO NORDISK A/S | 4.38 |
| 5 MASTERCARD INC | 4.84 | 10 ILLUMINA INC | 4.24 |

Fund Details

| | | | |
|----------------------------|--------------------|-----------------------|---|
| NAV per unit | USD 0.5805 | Sales Charge | Up to 2.00% of the NAV per Unit |
| Fund Size | USD 1.97 million | Switching Fee | USD 25 |
| No of Units In Circulation | 3.40 million units | Annual Management Fee | Up to 1.20% p.a of the NAV of the Fund |
| Min. Initial Investment | USD 125,000 | Annual Trustee Fee | Up to 0.035% p.a of the NAV of the Fund |
| Min. Subsequent Investment | USD 1,000 | Trustee | CIMB Commerce Trustee Berhad |
| Fund Inception Date | 4 May 2021 | | |
| Financial Year End | 31 August | | |

Geographic Allocation

| | % NAV |
|--------------------------------------|-------|
| 1 United States | 60.51 |
| 2 Hong Kong | 6.15 |
| 3 Netherlands | 6.13 |
| 4 France | 5.26 |
| 5 Switzerland | 5.19 |
| 6 Denmark | 4.38 |
| 7 Spain | 3.15 |
| 8 China | 2.76 |
| 9 Sweden | 0.68 |
| 10 Singapore | 0.65 |
| 11 Germany | 0.32 |
| 12 Money Market Instruments & Others | 4.81 |

Asset & Sector Allocation

| | % NAV |
|-------------------------------------|-------|
| 1 Technology | 31.64 |
| 2 Health Care | 22.16 |
| 3 Consumer Products & Services | 19.58 |
| 4 Telecommunications & Media | 11.05 |
| 5 Financial Services | 4.84 |
| 6 Transportation & Logistics | 3.30 |
| 7 Industrial Products & Services | 2.62 |
| 8 Money Market Instruments & Others | 4.81 |

Fund Price History

| High | Low |
|---------------------|---------------------|
| Since Inception | Since Inception |
| 07/09/21 USD 1.1016 | 14/10/22 USD 0.5697 |
| YTD | YTD |
| 03/01/22 USD 0.9913 | 14/10/22 USD 0.5697 |

* Year To Date

TA Global Focus Mandate (TAGFOCUS)- AUD Class

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

Fund Objective

The Fund aims to achieve long-term capital growth.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- are seeking a return over long term via exposure to global equities; and
- are willing to accept high volatility.

Investment Strategy

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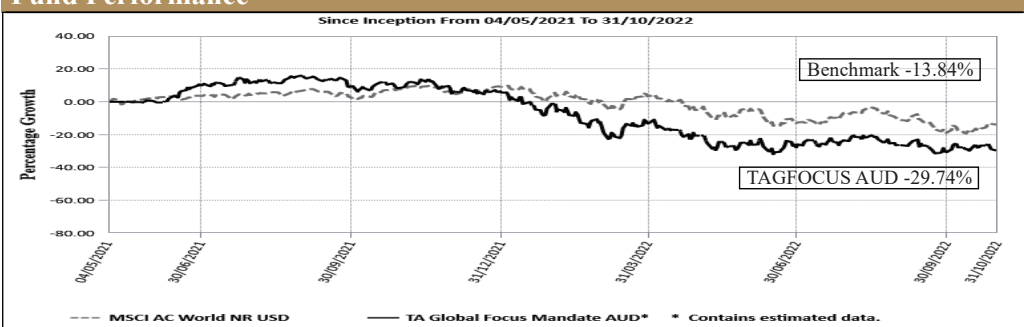
The Fund may enter into financial derivative instruments for efficient portfolio management and hedging purposes only. The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.

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Fund Performance



Cumulative Performance (%)

| | 1 month | 6 months | 1 year | 3 years | 5 years | Year To Date | Since Inception |
|--------------|---------|----------|--------|---------|---------|--------------|-----------------|
| TAGFOCUS AUD | 1.34 | -11.41 | -35.22 | - | - | -33.57 | -29.74 |
| Benchmark* | 6.03 | -9.42 | -19.96 | - | - | -21.14 | -13.84 |

*Benchmark : MSCI All Country World Index (Net Total Return)
Benchmark Source : MSCI

Source: Lipper for Investment Management

Top Holdings

| | % NAV | | % NAV |
|---------------------------|-------|--------------------------------|-------|
| 1 AMAZON.COM INC | 6.12 | 6 THERMO FISHER SCIENTIFIC INC | 4.72 |
| 2 ALPHABET INC | 5.89 | 7 CROWDSTRIKE HOLDINGS INC | 4.64 |
| 3 META PLATFORMS INC | 5.34 | 8 SALESFORCE INC | 4.48 |
| 4 HERMES INTERNATIONAL SA | 5.26 | 9 NOVO NORDISK A/S | 4.38 |
| 5 MASTERCARD INC | 4.84 | 10 ILLUMINA INC | 4.24 |

Fund Details

| | | | |
|----------------------------|--------------------|-----------------------|---|
| NAV per unit | AUD 0.7026 | Sales Charge | Up to 2.00% of the NAV per Unit |
| Fund Size | AUD 1.24 million | Switching Fee | AUD 25 |
| No of Units In Circulation | 1.76 million units | Annual Management Fee | Up to 1.20% p.a of the NAV of the Fund |
| Min. Initial Investment | AUD 150,000 | Annual Trustee Fee | Up to 0.035% p.a of the NAV of the Fund |
| Min. Subsequent Investment | AUD 1,000 | Trustee | CIMB Commerce Trustee Berhad |
| Fund Inception Date | 4 May 2021 | | |
| Financial Year End | 31 August | | |

Geographic Allocation

| | % NAV |
|--------------------------------------|-------|
| 1 United States | 60.51 |
| 2 Hong Kong | 6.15 |
| 3 Netherlands | 6.13 |
| 4 France | 5.26 |
| 5 Switzerland | 5.19 |
| 6 Denmark | 4.38 |
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| 8 China | 2.76 |
| 9 Sweden | 0.68 |
| 10 Singapore | 0.65 |
| 11 Germany | 0.32 |
| 12 Money Market Instruments & Others | 4.81 |

Asset & Sector Allocation

| | % NAV |
|-------------------------------------|-------|
| 1 Technology | 31.64 |
| 2 Health Care | 22.16 |
| 3 Consumer Products & Services | 19.58 |
| 4 Telecommunications & Media | 11.05 |
| 5 Financial Services | 4.84 |
| 6 Transportation & Logistics | 3.30 |
| 7 Industrial Products & Services | 2.62 |
| 8 Money Market Instruments & Others | 4.81 |

Fund Price History

| High | Low |
|---------------------|---------------------|
| Since Inception | Since Inception |
| 30/08/21 AUD 1.1569 | 16/06/22 AUD 0.6801 |
| YTD | YTD |
| 03/01/22 AUD 1.0585 | 16/06/22 AUD 0.6801 |

* Year To Date

TA Global Focus Mandate (TAGFOCUS)- SGD Class

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

Fund Objective

The Fund aims to achieve long-term capital growth.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- are seeking a return over long term via exposure to global equities; and
- are willing to accept high volatility.

Investment Strategy

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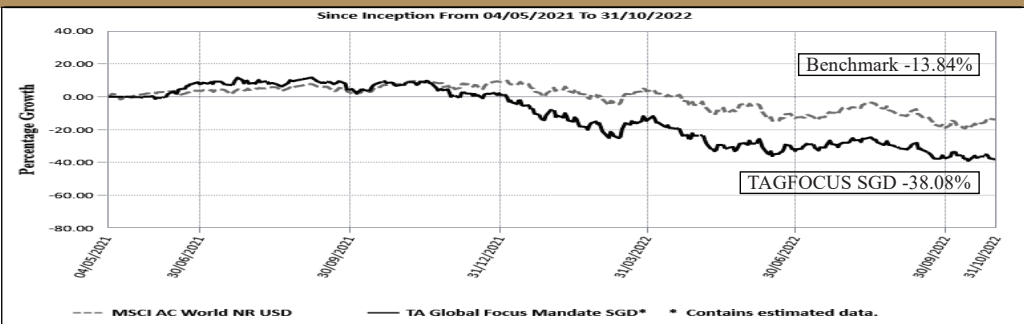
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Fund Performance



Cumulative Performance (%)

| | 1 month | 6 months | 1 year | 3 years | 5 years | Year To Date | Since Inception |
|--------------|---------|----------|--------|---------|---------|--------------|-----------------|
| TAGFOCUS SGD | -1.24 | -18.88 | -42.14 | - | - | -38.64 | -38.08 |
| Benchmark* | 6.03 | -9.42 | -19.96 | - | - | -21.14 | -13.84 |

*Benchmark : MSCI All Country World Index (Net Total Return)

Benchmark Source : MSCI

Source: Lipper for Investment Management

Top Holdings

| | % NAV | | % NAV |
|---------------------------|-------|--------------------------------|-------|
| 1 AMAZON.COM INC | 6.12 | 6 THERMO FISHER SCIENTIFIC INC | 4.72 |
| 2 ALPHABET INC | 5.89 | 7 CROWDSTRIKE HOLDINGS INC | 4.64 |
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| 4 HERMES INTERNATIONAL SA | 5.26 | 9 NOVO NORDISK A/S | 4.38 |
| 5 MASTERCARD INC | 4.84 | 10 ILLUMINA INC | 4.24 |

Fund Details

| | | | |
|----------------------------|--------------------|-----------------------|---|
| NAV per unit | SGD 0.6192 | Sales Charge | Up to 2.00% of the NAV per Unit |
| Fund Size | SGD 2.09 million | Switching Fee | SGD 25 |
| No of Units In Circulation | 3.38 million units | Annual Management Fee | Up to 1.20% p.a of the NAV of the Fund |
| Min. Initial Investment | SGD 150,000 | Annual Trustee Fee | Up to 0.035% p.a of the NAV of the Fund |
| Min. Subsequent Investment | SGD 1,000 | Trustee | CIMB Commerce Trustee Berhad |
| Fund Inception Date | 4 May 2021 | | |
| Financial Year End | 31 August | | |

Geographic Allocation

| | % NAV |
|--------------------------------------|-------|
| 1 United States | 60.51 |
| 2 Hong Kong | 6.15 |
| 3 Netherlands | 6.13 |
| 4 France | 5.26 |
| 5 Switzerland | 5.19 |
| 6 Denmark | 4.38 |
| 7 Spain | 3.15 |
| 8 China | 2.76 |
| 9 Sweden | 0.68 |
| 10 Singapore | 0.65 |
| 11 Germany | 0.32 |
| 12 Money Market Instruments & Others | 4.81 |

Asset & Sector Allocation

| | % NAV |
|-------------------------------------|-------|
| 1 Technology | 31.64 |
| 2 Health Care | 22.16 |
| 3 Consumer Products & Services | 19.58 |
| 4 Telecommunications & Media | 11.05 |
| 5 Financial Services | 4.84 |
| 6 Transportation & Logistics | 3.30 |
| 7 Industrial Products & Services | 2.62 |
| 8 Money Market Instruments & Others | 4.81 |

Fund Price History

| High | Low |
|---------------------|---------------------|
| Since Inception | Since Inception |
| 23/07/21 SGD 1.1179 | 31/10/22 SGD 0.6192 |
| YTD | YTD |
| 03/01/22 SGD 1.0082 | 31/10/22 SGD 0.6192 |

* Year To Date

TA Global Focus Mandate (TAGFOCUS)- MYR Class

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

Fund Objective

The Fund aims to achieve long-term capital growth.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- are seeking a return over long term via exposure to global equities; and
- are willing to accept high volatility.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in equity and equity-related securities listed globally, which the External Investment Manager believes are undervalued.

The investments, which the External Investment Manager believes are undervalued are expected to be held over the long term to allow sufficient time for companies to grow over a multi-year period and therefore depending on time can result in a portfolio of companies with characteristics of both value and growth, with no specific bias.

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Up to 20% of the NAV of the Fund may be invested in Liquid Assets.

Up to 10% of the NAV of the Fund may be exposed to China A shares listed on the Shanghai or Shenzhen Stock Exchanges, via Stock Connect.

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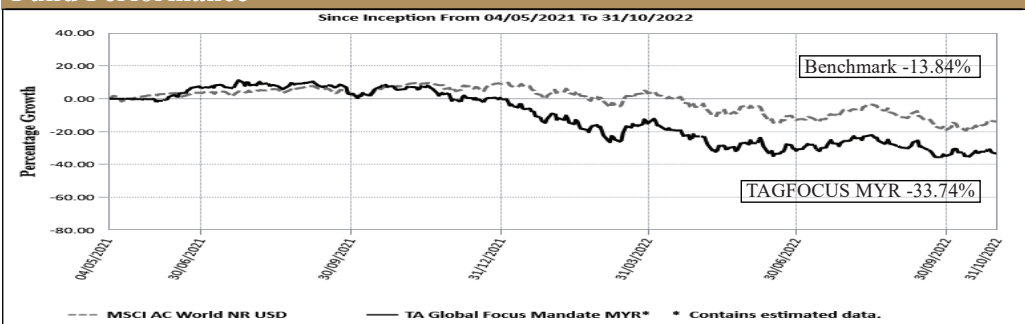
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Fund Performance



Cumulative Performance (%)

| | 1 month | 6 months | 1 year | 3 years | 5 years | Year To Date | Since Inception |
|--------------|---------|----------|--------|---------|---------|--------------|-----------------|
| TAGFOCUS MYR | 1.86 | -14.03 | -37.19 | - | - | -33.57 | -33.74 |
| Benchmark* | 6.03 | -9.42 | -19.96 | - | - | -21.14 | -13.84 |

*Benchmark : MSCI All Country World Index (Net Total Return)
Benchmark Source : MSCI

Source: Lipper for Investment Management

Top Holdings

| | % NAV | | % NAV | | |
|---|-------------------------|------|-------|------------------------------|------|
| 1 | AMAZON.COM INC | 6.12 | 6 | THERMO FISHER SCIENTIFIC INC | 4.72 |
| 2 | ALPHABET INC | 5.89 | 7 | CROWDSTRIKE HOLDINGS INC | 4.64 |
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Fund Details

| | | | |
|----------------------------|---------------------|-----------------------|---|
| NAV per unit | RM 0.6626 | Sales Charge | Up to 2.00% of the NAV per Unit |
| Fund Size | RM 25.77 million | Annual Management Fee | Up to 1.20% p.a of the NAV of the Fund |
| No of Units In Circulation | 38.90 million units | Annual Trustee Fee | Up to 0.035% p.a of the NAV of the Fund |
| Min. Initial Investment | RM 500,000 | Trustee | CIMB Commerce Trustee Berhad |
| Min. Subsequent Investment | RM 1,000 | | |
| Fund Inception Date | 4 May 2021 | | |
| Financial Year End | 31 August | | |

Geographic Allocation

| | % NAV | |
|----|-----------------------------------|-------|
| 1 | United States | 60.51 |
| 2 | Hong Kong | 6.15 |
| 3 | Netherlands | 6.13 |
| 4 | France | 5.26 |
| 5 | Switzerland | 5.19 |
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| 7 | Spain | 3.15 |
| 8 | China | 2.76 |
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| 10 | Singapore | 0.65 |
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Asset & Sector Allocation

| | % NAV | |
|---|-----------------------------------|-------|
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| 2 | Health Care | 22.16 |
| 3 | Consumer Products & Services | 19.58 |
| 4 | Telecommunications & Media | 11.05 |
| 5 | Financial Services | 4.84 |
| 6 | Transportation & Logistics | 3.30 |
| 7 | Industrial Products & Services | 2.62 |
| 8 | Money Market Instruments & Others | 4.81 |

Fund Price History

| High | Low |
|--------------------|--------------------|
| Since Inception | Since Inception |
| 23/07/21 RM 1.1132 | 26/09/22 RM 0.6416 |
| YTD | YTD |
| 03/01/22 RM 0.9987 | 26/09/22 RM 0.6416 |

* Year To Date

TA Global Focus Mandate (TAGFOCUS)- MYR Hedged Class

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

Fund Objective

The Fund aims to achieve long-term capital growth.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- are seeking a return over long term via exposure to global equities; and
- are willing to accept high volatility.

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in equity and equity-related securities listed globally, which the External Investment Manager believes are undervalued.

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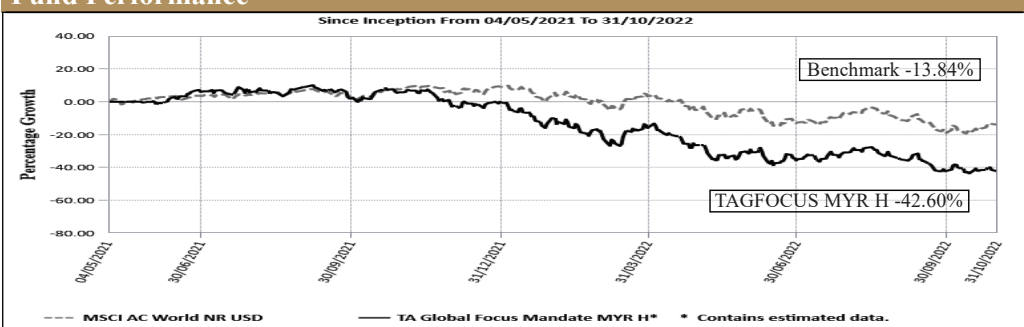
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The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

The investment management of the Fund has been delegated to an external investment manager, Invesco Advisers, Inc..

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 Information Memorandum of TA Global Focus Mandate dated 4 May 2021 has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated 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 Sophisticated 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. Sophisticated 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 Information Memorandum. Sophisticated 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. Sophisticated 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.

Fund Performance



Cumulative Performance (%)

| | 1 month | 6 months | 1 year | 3 years | 5 years | Year To Date | Since Inception |
|----------------|---------|----------|--------|---------|---------|--------------|-----------------|
| TAGFOCUS MYR H | -0.73 | -22.01 | -45.64 | - | - | -42.10 | -42.60 |
| Benchmark* | 6.03 | -9.42 | -19.96 | - | - | -21.14 | -13.84 |

*Benchmark : MSCI All Country World Index (Net Total Return)
Benchmark Source : MSCI

Source: Lipper for Investment Management

Top Holdings

| | % NAV | | % NAV | | |
|---|-------------------------|------|-------|------------------------------|------|
| 1 | AMAZON.COM INC | 6.12 | 6 | THERMO FISHER SCIENTIFIC INC | 4.72 |
| 2 | ALPHABET INC | 5.89 | 7 | CROWDSTRIKE HOLDINGS INC | 4.64 |
| 3 | META PLATFORMS INC | 5.34 | 8 | SALESFORCE INC | 4.48 |
| 4 | HERMES INTERNATIONAL SA | 5.26 | 9 | NOVO NORDISK A/S | 4.38 |
| 5 | MASTERCARD INC | 4.84 | 10 | ILLUMINA INC | 4.24 |

Fund Details

| | | | |
|----------------------------|---------------------|-----------------------|---|
| NAV per unit | RM 0.5740 | Sales Charge | Up to 2.00% of the NAV per Unit |
| Fund Size | RM 27.53 million | Annual Management Fee | Up to 1.20% p.a of the NAV of the Fund |
| No of Units In Circulation | 47.96 million units | Annual Trustee Fee | Up to 0.035% p.a of the NAV of the Fund |
| Min. Initial Investment | RM 500,000 | Trustee | CIMB Commerce Trustee Berhad |
| Min. Subsequent Investment | RM 1,000 | | |
| Fund Inception Date | 4 May 2021 | | |
| Financial Year End | 31 August | | |

Geographic Allocation

| | % NAV | |
|----|-----------------------------------|-------|
| 1 | United States | 60.51 |
| 2 | Hong Kong | 6.15 |
| 3 | Netherlands | 6.13 |
| 4 | France | 5.26 |
| 5 | Switzerland | 5.19 |
| 6 | Denmark | 4.38 |
| 7 | Spain | 3.15 |
| 8 | China | 2.76 |
| 9 | Sweden | 0.68 |
| 10 | Singapore | 0.65 |
| 11 | Germany | 0.32 |
| 12 | Money Market Instruments & Others | 4.81 |

Asset & Sector Allocation

| | % NAV | |
|---|-----------------------------------|-------|
| 1 | Technology | 31.64 |
| 2 | Health Care | 22.16 |
| 3 | Consumer Products & Services | 19.58 |
| 4 | Telecommunications & Media | 11.05 |
| 5 | Financial Services | 4.84 |
| 6 | Transportation & Logistics | 3.30 |
| 7 | Industrial Products & Services | 2.62 |
| 8 | Money Market Instruments & Others | 4.81 |

Fund Price History

| High | Low |
|--------------------|--------------------|
| Since Inception | Since Inception |
| 07/09/21 RM 1.1024 | 14/10/22 RM 0.5644 |
| YTD | YTD |
| 03/01/22 RM 0.9919 | 14/10/22 RM 0.5644 |

* Year To Date