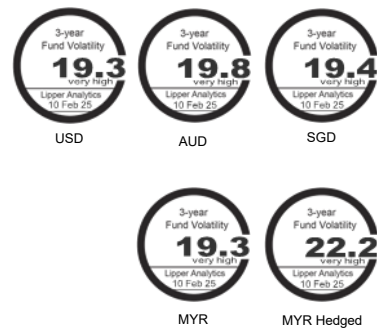


March 2025

TA Global Focus Mandate (TAGFOCUS)

The Fund aims to achieve long-term capital growth.

Information as at 28 February 2025



Fund Information

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.

Launch Date

USD	04 May 2021
AUD	04 May 2021
SGD	04 May 2021
MYR	04 May 2021
MYR Hedged	04 May 2021

Financial Year End

31 August

Sales Charge

Cash Investment - up to 2.00%

Annual Management Fee

Up to 1.20% per annum of the NAV¹ of the Fund

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

USD	USD125,000 / USD1,000
AUD	AUD150,000 / AUD1,000
SGD	SGD150,000 / SGD1,000
MYR	RM500,000 / RM1,000
MYR Hedged	RM500,000 / RM1,000

Fund Details

Class	NAV per Unit	Fund Size
USD	USD1.0781	USD0.68 million
AUD	AUD1.3440	AUD0.56 million
SGD	SGD1.0958	SGD2.30 million
MYR	RM1.1608	RM15.02 million
MYR Hedged	RM1.0138	RM19.23 million

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

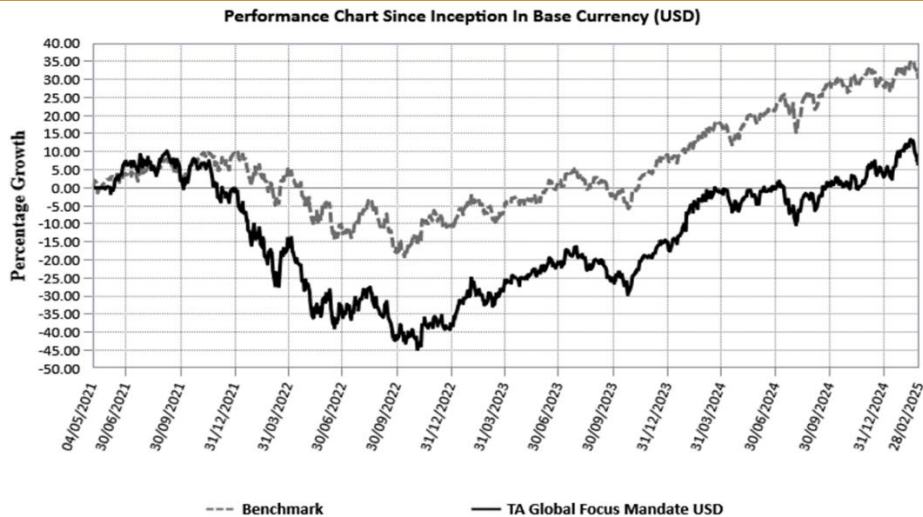
For more information, scan below QR:



or

Visit: www.tainvest.com.my

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-2.28	9.51	11.40	30.16	-	4.67	7.81
AUD	-2.10	19.93	16.58	50.82	-	4.75	34.40
SGD	-2.76	13.37	11.75	29.15	-	3.71	9.58
MYR	-2.17	13.08	4.81	38.22	-	4.45	16.08
MYR Hedged	-2.47	8.16	9.29	22.04	-	4.47	1.38
Benchmark*	-0.60	4.08	15.06	29.99	-	2.73	31.56

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	21.18	37.61	-37.74	-	-
AUD	32.59	37.32	-33.37	-	-
SGD	24.88	35.44	-38.10	-	-
MYR	17.98	43.58	-34.24	-	-
MYR Hedged	18.50	32.64	-37.72	-	-
Benchmark*	17.49	22.20	-18.36	-	-

Benchmark*: MSCI All Country World Index (Net Total Return)
Source: Lipper for Investment Management & MSCI, as of 28 February 2025

Note: ¹ Net Asset Value per unit

Based on the fund's portfolio returns as of 10 February 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 16.245. "High" includes Funds with VF that are above 12.01 but not more than 16.245. "Moderate" includes Funds with VF that are above 9.085 but not more than 12.01. "Low" includes Funds with VF that are above 4.85 but not more than 9.085. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.85 (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 Information Memorandum of TA Global Focus Mandate dated 4 May 2021 including its supplementaries (if any) 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 Sophisticated 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. 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. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.

March 2025

TA Global Focus Mandate (TAGFOCUS)

Information as at 28 February 2025

Top Holdings	(%)
META PLATFORMS INC (UNITED STATES)	11.22
AMAZON.COM INC (UNITED STATES)	6.62
ALPHABET INC (UNITED STATES)	6.24
MASTERCARD INC (UNITED STATES)	5.15
HERMES INTERNATIONAL SA (FRANCE)	4.73
UBER TECHNOLOGIES INC (UNITED STATES)	3.86
SERVICENOW INC (UNITED STATES)	3.82
CROWDSTRIKE HOLDINGS INC (UNITED STATES)	3.79
TENCENT HOLDINGS LTD (HONG KONG)	3.55
VISA INC (UNITED STATES)	3.46

Geographic Allocation	(%)
United States	74.47
France	4.73
Hong Kong	3.55
Netherlands	3.23
Spain	2.86
Switzerland	2.27
China	2.04
Denmark	1.49
Italy	1.39
Ireland	1.12
Germany	0.55
Taiwan	0.35

Asset & Sector Allocation	(%)
Technology	28.67
Telecommunications & Media	28.14
Consumer Products & Services	19.83
Financial Services	10.67
Health Care	4.67
Transportation & Logistics	3.86
Industrial Products & Services	2.21
Cash and other liabilities	1.95

Historical Fund Prices (Since Inception)

Highest NAV ¹		Lowest NAV ¹		
	Date	NAV ¹	Date	NAV ¹
USD	17/02/2025	USD1.1343	03/11/2022	USD0.5530
AUD	13/02/2025	AUD1.3933	09/11/2022	AUD0.6723
SGD	17/02/2025	SGD1.1465	03/11/2022	SGD0.5926
MYR	17/02/2025	RM1.2132	03/11/2022	RM0.6334
MYR Hedged	07/09/2021	RM1.1024	03/11/2022	RM0.5462

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