



May 2025

TA Global Focus Mandate Fund (TAGFOCUS)

Investment Strategy

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.

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 NAV of the Fund

Trustee

CIMB Commerce Trustee Berhad

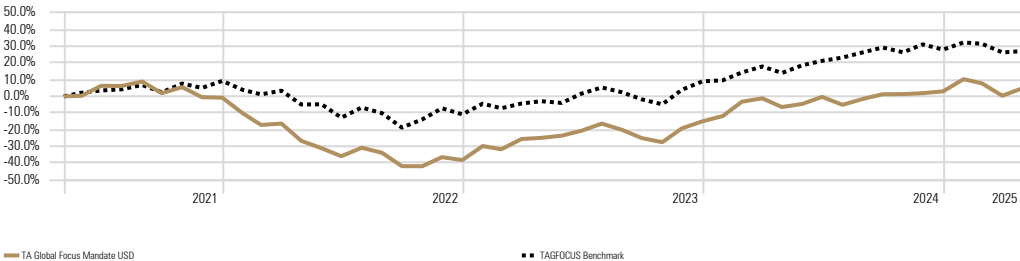
Initial Investment / Additional Investment

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	USD1.0477	USD0.51 million
AUD	AUD1.2692	AUD0.53 million
SGD	SGD1.0313	SGD1.57 million
MYR	RM1.0910	RM7.64 million
MYR Hedged	RM0.9828	RM17.67 million

Performance Chart Since Inception in Base Currency (USD)



Cumulative Fund Performance (%)

Data Point: Return Calculation Benchmark: TAGFOCUS Benchmark

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Global Focus Mandate AUD	2.84	6.30	14.35	60.03	—	-1.08	26.92
TA Global Focus Mandate MYR	1.56	1.89	1.24	41.56	—	-1.83	9.10
TA Global Focus Mandate MYR H	4.20	2.56	9.81	33.53	—	1.28	-1.72
TA Global Focus Mandate SGD	1.71	2.06	7.45	35.11	—	-2.39	3.13
TA Global Focus Mandate USD	4.38	3.36	11.97	42.91	—	1.72	4.77
TAGFOCUS Benchmark	0.61	0.55	11.48	33.64	—	-0.73	27.13

Annual Fund Performance (%)

Data Point: Return Calculation Benchmark: TAGFOCUS Benchmark

	2024	2023	2022	2021	2020
TA Global Focus Mandate AUD	32.59	37.32	-33.37	—	—
TA Global Focus Mandate MYR	17.98	43.58	-34.24	—	—
TA Global Focus Mandate MYR H	18.50	32.64	-37.72	—	—
TA Global Focus Mandate SGD	24.88	35.44	-38.10	—	—
TA Global Focus Mandate USD	21.18	37.61	-37.74	—	—
TAGFOCUS Benchmark	17.49	22.20	-18.36	—	—

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Global Focus Mandate AUD	02/13/2025	AUD1.3933	08/07/2024	AUD1.0716
TA Global Focus Mandate MYR	02/17/2025	RM1.2132	08/05/2024	RM0.9593
TA Global Focus Mandate MYR H	02/17/2025	RM1.0670	08/05/2024	RM0.8558
TA Global Focus Mandate SGD	02/17/2025	SGD1.1465	08/05/2024	SGD0.8942
TA Global Focus Mandate USD	02/17/2025	USD1.1343	08/05/2024	USD0.8981

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

*Source: TA Investment Management Berhad, as of 30 April 2025. Note: NAV= Net Asset Value

Based on the fund's portfolio returns as of 10 April 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 16.46. "High" includes Funds with VF that are above 12.075 but not more than 16.46. "Moderate" includes Funds with VF that are above 9.215 but not more than 12.075. "Low" includes Funds with VF that are above 4.99 but not more than 9.215. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.99 (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 quantile 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.



May 2025

TA Global Focus Mandate Fund (TAGFOCUS)

Top Holdings*

Portfolio Date: 04/30/2025

	%
VANECK GOLD MINERS ETF (UNITED STATES)	7.54
ALAMOS GOLD INC-CLASS-A-USD (CANADA)	7.09
SIEMENS ENERGY AG (GERMANY)	6.35
SINGAPORE TELECOMMUNICATIONS LTD (SINGAPORE)	6.31
MASTERCARD INC (UNITED STATES)	5.20
NETFLIX INC (UNITED STATES)	5.07
COCA-COLA CO (UNITED STATES)	4.88
S&P GLOBAL INC (UNITED STATES)	4.26
WALMART INC (UNITED STATES)	4.09
ICICI BANK LTD -SPON ADR (INDIA)	3.96

Sector Breakdown*

Portfolio Date: 04/30/2025

	%
Financial Services	17.47
Telecommunications & Media	15.57
Consumer Products & Services	10.09
Technology	9.88
Health Care	9.02
Exchange Traded Fund	7.54
Energy	7.09
Industrial Products & Services	5.62
Cash and other liabilities	17.72
	1.11

Country Breakdown*

Portfolio Date: 04/30/2025

	%
United States	46.31
Germany	8.31
Canada	7.09
Singapore	6.31
Hong Kong	4.45
India	3.96
Cayman Islands	2.65
Switzerland	2.09
Japan	1.11

*Source: TA Investment Management Berhad, as of 30 April 2025.

Based on the fund's portfolio returns as of 10 April 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 16.46. "High" includes Funds with VF that are above 12.075 but not more than 16.46. "Moderate" includes Funds with VF that are above 9.215 but not more than 12.075. "Low" includes Funds with VF that are above 4.99 but not more than 9.215. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.99 (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 quantile 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.