

# TA GLOBAL FOCUS MANDATE

Date of issuance: 4 May 2021

## 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 omission of other facts which would make any statement in the Product Highlights Sheet false or misleading.

## STATEMENT OF DISCLAIMER

The relevant information and document in relation to the **TA Global Focus Mandate**, including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia under the Lodge and Launch Framework.

The lodgement of the relevant information and document in relation to the **TA Global Focus Mandate**, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the **TA Global Focus Mandate** 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 Focus Mandate** 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.

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 Information Memorandum in respect of the TA Global Focus Mandate dated 4 May 2021 ("Information Memorandum") 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 Focus Mandate. Sophisticated Investors are advised to request, read and understand the disclosure documents before deciding to invest.

# PRODUCT HIGHLIGHTS SHEET

## TA GLOBAL FOCUS MANDATE

### BRIEF INFORMATION ON THE PRODUCT

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

TA Global Focus Mandate (the "Fund") aims to achieve long-term capital growth.

### PRODUCT SUITABILITY

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

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.

### KEY PRODUCT FEATURES

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

<b>Fund Category</b>	Equity (wholesale)				
<b>Fund Type</b>	Growth				
<b>Base Currency</b>	USD				
<b>Class(es) of Units</b>	<ul style="list-style-type: none"> <li>• USD Class</li> <li>• AUD Class</li> <li>• SGD Class</li> <li>• MYR Class</li> <li>• MYR Hedged Class</li> </ul>				
<b>Launch Date</b>	<b>USD Class</b>	<b>AUD Class</b>	<b>SGD Class</b>	<b>MYR Class</b>	<b>MYR Hedged Class</b>
	4 May 2021				
<b>Initial Offer Price</b>	<b>USD Class</b>	<b>AUD Class</b>	<b>SGD Class</b>	<b>MYR Class</b>	<b>MYR Hedged Class</b>
	USD 1.0000	AUD 1.0000	SGD 1.0000	RM 1.0000	RM 1.0000
<b>Initial Offer Period</b>	A period of twenty-one (21) days which is from 4 May 2021 to 24 May 2021. The Initial Offer Period may be shortened when we deem appropriate to enter the market to capitalize on the prevailing yields and/or market condition.				
<b>Commencement Date</b>	The next Business Day immediately following the end of the Initial Offer Period.				
<b>Minimum Initial Investment</b>	<b>USD Class</b>	<b>AUD Class</b>	<b>SGD Class</b>	<b>MYR Class</b>	<b>MYR Hedged Class</b>
	USD 125,000	AUD 150,000	SGD 150,000	RM 500,000	RM 500,000
	<i>or such other lower amount as we may decide from time to time.</i>				
<b>Minimum Additional Investment</b>	<b>USD Class</b>	<b>AUD Class</b>	<b>SGD Class</b>	<b>MYR Class</b>	<b>MYR Hedged Class</b>
	USD 1,000	AUD 1,000	SGD 1,000	RM 1,000	RM 1,000
	<i>or such other lower amount as we may decide from time to time.</i>				
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• A minimum of 80% of the Fund's NAV will be invested in equities and equity-related instruments; and</li> <li>• A maximum of 20% of the Fund's NAV will be invested in Liquid Assets.</li> </ul>				
<b>Performance Benchmark</b>	MSCI All Country World Index (Net Total Return).				

<b>Investment Policy &amp; Strategy</b>	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..
<b>Distribution Policy</b>	Subject to availability of income, distribution is incidental.

#### 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>	Invesco Advisers, Inc.

#### 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 Sophisticated 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. Subject to availability of income, distribution is incidental. 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?

<b>Specific risks related to the Fund:</b>	
<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.

<p><b>Currency Risk</b></p>	<p>The Fund's assets may be invested in securities denominated in currencies other than the Base Currency of the Fund. The Fund may be adversely impacted by changes in exchange rates between such securities and the Base Currency of the Fund. Changes in exchange rates may also adversely impact any income earned on these investments which may be subject to the same exchange rate risk. 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> <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>
<p><b>Counterparty Risk</b></p>	<p>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. 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.</p>
<p><b>Volatility Risk</b></p>	<p>Investors should note that volatility may result in large fluctuations in the NAV of the Fund which may adversely affect the NAV per share of the Fund and investors may as a result suffer losses.</p>
<p><b>Equities Risk</b></p>	<p>The Fund may invest in equity securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general economic and market conditions, regional or global economic instability and currency and interest rate fluctuations. There can be no guarantee that the value of any equity securities held by the Fund will increase in value or that any income will be derived from such securities. The value of, and income derived from, equity securities held may fall as well as rise and the Fund may not recoup the original amount invested in such securities.</p>
<p><b>Geopolitical and Regulatory Risk</b></p>	<p>Future and ongoing political, legal and regulatory changes in the United States and around the world could have a material adverse effect on the Fund. It is impossible to predict the full effect of such changes, which could, among other things, divert the External Investment Manager's time, attention and resources from portfolio management activities, increase operating expenses and limit the Fund's ability to make certain investments.</p>
<p><b>Holdings Concentration Risk</b></p>	<p>The Fund may be invested in a small number of securities and may be subject to a greater degree of volatility and of risk than one that is more widely diversified.</p>
<p><b>Stock Connect Risk</b></p>	<p>To the extent that the Fund's investments in China are dealt via Stock Connect, such dealing may be subject to additional risk factors. In particular, investors should note that Stock Connect is a relatively new trading programme.</p> <p>The relevant regulations are untested and subject to change. Stock Connect is subject to quota limitations which may restrict the Fund's ability to deal via Stock Connect on a timely basis. This may impact the Fund's ability to implement its investment strategy effectively.</p> <p>The scope of the Shanghai-Hong Kong Stock Connect includes all constituent stocks of the SSE 180 Index, the SSE 380 Index and all SSE-listed China A Shares that are not included as constituent stocks of the relevant indices but which have corresponding H Shares listed on SEHK.</p> <p>The scope of the Shenzhen-Hong Kong Stock Connect includes all constituent stocks of the SZSE component Index, SZSE Small/Mid Cap Innovation Index which have a market capitalisation of RMB 6 billion or above and all SZSE-listed shares of companies which have issued both China A-Shares and H Shares.</p> <p>Investors should note further that under the relevant regulations a security may be recalled from the scope of Stock Connect. This may adversely affect the Fund's ability to meet its investment objective, e.g. when the External Investment Manager wishes to purchase a security which is recalled from the scope of Stock Connect.</p>

*Note:*

Please refer to Chapter 2 of the Information Memorandum for further information on the risk factors.

It is important to note that events affecting the investments cannot always be foreseen. Therefore, it is not possible to protect investments against all risks. The various assets classes generally exhibit different levels of risk. You are recommended to read the whole Information Memorandum to assess the risks associated to the Fund. If necessary, you should consult your adviser(s) for a better understanding of the risks.

Please be advised that if a Sophisticated Investor invests in units through an IUTA which adopts the nominee system of ownership, the Sophisticated Investor would not be considered to be a Unit Holder under the Deed and the Sophisticated 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 Unit Holder's particulars appearing in the register of Unit Holders of the Fund).

## FEE & CHARGES<sup>1</sup>

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

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

<b>Sales Charge<sup>2</sup></b>	Up to 2.00% of the NAV per Unit.										
<b>Redemption Charge</b>	Up to 1.00% of the NAV per Unit if a redemption request is made within six (6) months from the Investment Date of the Fund. Thereafter, no redemption charge will be charged. The redemption charge will be retained by the Fund for the benefit of the remaining Unit Holders of the Fund.										
<b>Switching Fee</b>	We may impose an administrative fee for a switching transaction from each Class, subject to our discretion.										
	<table border="1" style="width: 100%;"><thead><tr><th>USD Class</th><th>AUD Class</th><th>SGD Class</th><th>MYR Class</th><th>MYR Hedged Class</th></tr></thead><tbody><tr><td>USD 25</td><td>AUD 25</td><td>SGD 25</td><td>-</td><td>-</td></tr></tbody></table>	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class	USD 25	AUD 25	SGD 25	-	-
	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class						
USD 25	AUD 25	SGD 25	-	-							
<i>or such other lower amount as we may decide from time to time.</i>											
	<i>Note: In addition to the switching fee, Unit Holders will have to pay the difference in sales charge, if any, when switching from a Class to any other funds managed by us. No sales charge difference will be charged if the Class or fund (or its class) to be switched into has a lower sales charge.</i>										
<b>Transfer Fee</b>	No transfer fee will be imposed for each transfer.										
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund, calculated and accrued on a daily basis.										
<b>Annual Trustee Fee<sup>3</sup></b>	Up to 0.035% per annum of the NAV of the Fund, subject to a minimum of RM12,000.00 per annum of the Fund.										

*Notes:*

<sup>1</sup> We may for any reason and at any time, waive or reduce: (a) any fees (except the trustee fee); (b) other charges payable by you in respect of the Fund; and/ or (c) transactional values including but not limited to the Units or amount, for any Unit holder and/or investments made via any distribution channels or platform.

<sup>2</sup> All sales charge is to be rounded to two (2) decimal points. Sophisticated Investors may negotiate for a lower sales charge through the sales and promotional campaigns from time to time; alternatively, Sophisticated Investors may negotiate with their preferred distributors for a lower sales charge. Investment through the distributors shall be subject to their respective terms and conditions.

<sup>3</sup> Actual rate including local custodian fees and charges but excluding foreign custodian fees and charges.

Please refer to Chapter 1 of the Information Memorandum 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 and you may refer to the Manager's website, [www.tainvest.com.my](http://www.tainvest.com.my) for the unit price.

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.

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

<b>Cooling-off Period</b>	A cooling-off right is not available for the Fund.
<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 ten (10) Business Days from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office.</li> </ul>

Note:

Please refer to Chapter 3 of the Information Memorandum for further information.

## 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 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

AUD	Australian Dollar, the lawful currency of Australia.
AUD Class	The Class issued by the Fund denominated in AUD.
Base Currency	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 16 April 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.
Initial Offer Period	The period of not more than twenty-one (21) days from the date of this Information Memorandum. The Manager reserves the right to shorten the Initial Offer Period at its own discretion.
Initial Offer Price	The price payable by an applicant for a Unit during the Initial Offer Period.
Investment Date	The day when the Manager received and processed the application for Units based on the NAV per Unit calculated at the end of the Business Day.
IUTA	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.
MYR Class	The Class issued by the Fund denominated in MYR.
MYR Hedged Class	The Class issued by the Fund denominated in MYR that aims to minimise the effect of exchange rate fluctuations between the Base Currency and MYR.
NAV	Net Asset Value.
NAV of the Fund	The value of all the Fund's assets less the value of all the Fund's liabilities at a valuation point.
NAV of the Class	The value of the assets of the Fund attributable to a Class less the value of the liabilities of the Fund attributable to such Class at a valuation point.
NAV per Unit	The NAV 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.
SGD	Singapore Dollar, the lawful currency of Singapore.
SGD Class	The Class issued by the Fund denominated in SGD.
Sophisticated Investor(s)	Refers to: <ul style="list-style-type: none"> <li>• An individual whose total net personal assets, or total net joint assets with his or her spouse, exceeds three million ringgit or its equivalent in foreign currencies, excluding the value of the individual's primary residence; or</li> <li>• An individual who has a gross annual income exceeding three hundred thousand ringgit or its equivalent in foreign currencies per annum in the preceding twelve months; or</li> <li>• An individual who, jointly with his or her spouse, has a gross annual income exceeding four hundred thousand ringgit or its equivalent in foreign currencies in the preceding twelve months; or</li> <li>• A corporation with total net assets exceeding ten million ringgit or its equivalent in foreign currencies based on the last audited accounts; or</li> <li>• A partnership with total net assets exceeding ten million ringgit or its equivalent in foreign currencies; or</li> </ul>

	<ul style="list-style-type: none"> <li>• A unit trust scheme or prescribed investment scheme; or</li> <li>• A private retirement scheme as defined in the Capital Markets and Services Act 2007; or</li> <li>• A closed-end fund approved by the Securities Commission; or</li> <li>• A company that is registered as a trust company under the Trust Companies Act 1949 which has assets under management exceeding ten million ringgit or its equivalent in foreign currencies; or</li> <li>• A corporation that is a public company under the Companies Act 2016 which is approved by the Securities Commission to be a trustee under the Capital Markets and Services Act 2007 and has assets under management exceeding ten million ringgit or its equivalent in foreign currencies; or</li> <li>• A statutory body established by an Act of Parliament or an enactment of any state in Malaysia; or</li> <li>• A pension fund approved by the Director General of Inland Revenue under section 150 of the Income Tax Act 1967; or</li> <li>• Central Bank of Malaysia established under the Central Bank of Malaysia Act 2009; or</li> <li>• A holder of a capital markets services licence or an executive director or a chief executive officer of a holder of a capital markets services licence; or</li> <li>• A licensed bank as defined in the Financial Services Act 2013; or</li> <li>• A licensed Islamic bank as defined in the Islamic Financial Services Act 2013; or</li> <li>• A licensed insurer as defined in the Financial Services Act 2013; or</li> <li>• A licensed takaful operator as defined in the Islamic Financial Services Act 2013; or</li> <li>• A Labuan bank or an insurance licensee as defined in the Labuan Financial Services and Securities Act 2010; or</li> <li>• A takaful licensee as defined in the Labuan Islamic Financial Services and Securities Act 2010; or</li> <li>• Any other investor as may be permitted by the Securities Commission from time to time and/or under the relevant guidelines.</li> </ul>
Stock Connect	The mutual market access programme through which investors such as the Fund can deal in permitted securities listed on the Shanghai Stock Exchange (“SSE”) and the Shenzhen Stock Exchange (“SZSE”) through the Hong Kong Stock Exchange (“SEHK”) and clearing house in Hong Kong (“Northbound Trading”) and Chinese domestic investors can deal in select securities listed on the SEHK through the SSE or the SZSE or other stock exchanges in the future as permitted by the regulators and their respective clearing house (“Southbound Trading”).
Unit or 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) / you	Sophisticated Investor(s) registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
USD	United States Dollar, the official currency of United States of America.
USD Class	The Class issued by the Fund denominated in USD.
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)).