



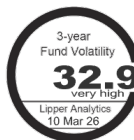
USD



MYR



AUD Hedged



MYR Hedged



RMB Hedged



SGD Hedged

April 2026

## TA Gold & Silver Fund (TAGOLD)

### Investment Strategy

The Fund seeks to achieve a total return by investing in a collective investment scheme which is investing predominantly in listed equities.

### Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Have a long-term investment horizon; and
- Are prepared to accept a moderate to high level of volatility.

### Launch Date

USD	18 November 2019
MYR	18 November 2019
AUD Hedged	18 November 2019
SGD Hedged	18 November 2019
MYR Hedged	18 November 2019
RMB Hedged	18 November 2019

### Performance Chart Since Inception In Base Currency (USD)



### Financial Year End

28 February<sup>1</sup>

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

Up to 1.80% per annum of the NAV of the Fund

### Trustee

CIMB Commerce Trustee Berhad

### Initial Investment / Additional Investment

USD	USD5,000 / USD1,000
MYR	RM5,000 / RM1,000
AUD Hedged	AUD5,000 / AUD1,000
SGD Hedged	SGD5,000 / SGD1,000
MYR Hedged	RM5,000 / RM1,000
RMB Hedged	RMB5,000 / RMB1,000

### Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Gold & Silver Fund AUD Hedged	-26.41	13.65	77.29	137.98	89.51	-7.41	110.66
TA Gold & Silver Fund SGD Hedged	-26.45	13.75	84.21	153.84	120.83	-7.18	159.48
TA Gold & Silver Fund MYR	-23.15	12.62	75.72	154.17	143.96	-6.07	197.78
TA Gold & Silver Fund MYR Hedged	-26.36	14.68	87.11	153.84	121.73	-6.76	162.22
TA Gold & Silver Fund RMB Hedged	-26.45	15.52	86.63	151.71	122.55	-6.49	169.38
TA Gold & Silver Fund USD	-26.02	17.16	92.71	177.48	150.20	-5.70	206.84
TAGOLD Benchmark	-16.28	21.51	78.36	176.80	196.82	7.02	258.71

### Annual Fund Performance (%)

	2025	2024	2023	2022	2021
TA Gold & Silver Fund AUD Hedged	150.45	12.63	-5.68	-17.81	-22.93
TA Gold & Silver Fund SGD Hedged	161.59	15.08	-4.62	-14.30	-19.97
TA Gold & Silver Fund MYR	146.06	14.69	1.98	-8.31	-14.84
TA Gold & Silver Fund MYR Hedged	165.37	14.38	-6.57	-14.76	-18.13
TA Gold & Silver Fund RMB Hedged	164.97	13.75	-5.10	-16.25	-16.91
TA Gold & Silver Fund USD	171.01	17.78	-2.24	-13.19	-17.87
TAGOLD Benchmark	113.48	17.99	13.01	-6.21	-7.14

### Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD1.5342	USD5.75 million
MYR	RM1.4889	RM10.27 million
AUD Hedged	AUD1.0533	AUD2.29 million
SGD Hedged	SGD1.2974	SGD1.38 million
MYR Hedged	RM1.3111	RM76.32 million
RMB Hedged	RMB1.3469	RMB4.05 million

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

\*Source: TA Investment Management Berhad, as at 31 March 2026. TAGOLD Benchmark: 50% of Gold Price (XAU) and 50% of FTSE Gold Mines Index with net dividends re-invested-over rolling 3 year periods. Note: NAV= Net Asset Value. The financial year end for leap year will fall on 29 February.

Based on the fund's portfolio returns as at 10 March 2026, 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 13.525. "High" includes Funds with VF that are above 10.245 but not more than 13.525. "Moderate" includes Funds with VF that are above 7.705 but not more than 10.245. "Low" includes Funds with VF that are above 4.245 but not more than 7.705. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (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 the Information Memorandum of TA Gold & Silver Fund dated 18 November 2019, 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, copy of which is 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, Sophisticated 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.



April 2026

## TA Gold & Silver Fund (TAGOLD)

### Top Holdings\*\*

Portfolio Date: 31/03/2026	%
DISCOVERY SILVER CORP	8.80
SPROTT PHYSICAL SILVER ETV	7.50
FIRST MAJESTIC SILVER CORP	6.10
SPROTT PHYSICAL GOLD SILVER UNT ETV	5.60
FRESNILLO PLC	4.60
COEUR MINING INC	4.60
PAN AMERICAN SILVER CORP	4.50
LUNDIN GOLD INC	4.20
COLLECTIVE MINING LTD	3.90
SPROTT PHYSICAL GOLD ETV UNT	3.90

### Rating Breakdown\*\*

Portfolio Date: 31/03/2026	%
Equity	81.70
Bullion	16.90
Fund	0.70
Warrant	0.00
Cash	0.70

### Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Gold & Silver Fund AUD Hedged	02/03/2026	AUD1.4816	07/04/2025	AUD0.5202
TA Gold & Silver Fund SGD Hedged	02/03/2026	SGD1.8256	07/04/2025	SGD0.6172
TA Gold & Silver Fund MYR	02/03/2026	RM2.0258	07/04/2025	RM0.7516
TA Gold & Silver Fund MYR Hedged	02/03/2026	RM1.8447	09/04/2025	RM0.6149
TA Gold & Silver Fund RMB Hedged	02/03/2026	RMB1.8952	09/04/2025	RMB0.6316
TA Gold & Silver Fund USD	02/03/2026	USD2.1460	07/04/2025	USD0.6991

\*\*Source: Jupiter Asset Management, as at 31 March 2026. Please note due to rounding of figures they may not add up to 100%.

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