TA INVESTMENT

AN UNWAVERING COMMITMENT

USD

AUD

SGD

MYR

MYR Hedged

October 2026

TA Global Absolute Growth Fund (TAGROWTH)

Investment Strategy

The Fund aims to generate long-term positive returns, which include both capital appreciation and income.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Have medium to long-term investment horizon; and
- Have a moderate risk tolerance.

Launch Date

USD	07 January 2021
AUD	07 January 2021
SGD	07 January 2021
MYR	07 January 2021
MYR Hedged	07 January 2021

Financial Year End

31 March

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

Target Fund

Fullerton Funds S2 - Fullerton Global Absolute Growth

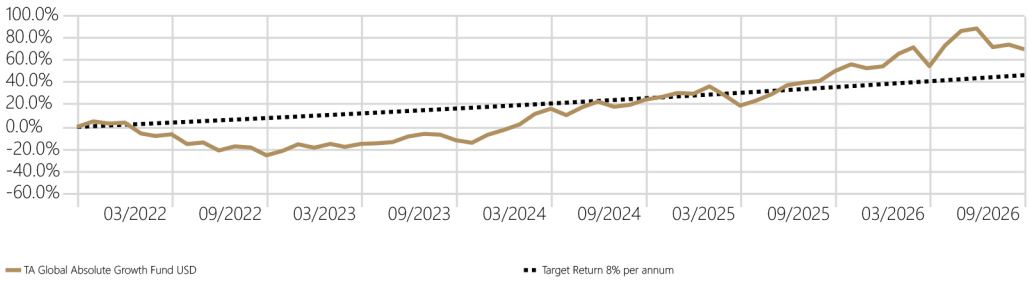
Initial Investment / Additional Investment

USD	USD10,000 / USD1,000
AUD	AUD10,000 / AUD1,000
SGD	SGD10,000 / SGD1,000
MYR	RM10,000 / RM1,000
MYR Hedged	RM10,000 / RM1,000

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD1.6165	USD1.24 million
AUD	AUD1.7942	AUD1.62 million
SGD	SGD1.5542	SGD0.84 million
MYR	RM1.1340	RM12.45 million
MYR Hedged	RM1.2231	RM89.60 million

Performance Chart Since Inception In Base Currency (USD)



Cumulative Fund Performance (%)

As of Date: 30/09/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Global Absolute Growth Fund AUD	0.74	8.22	7.26	80.47	76.02	5.47	79.42
TA Global Absolute Growth Fund MYR	-1.09	10.82	9.65	68.31	65.93	10.53	63.36
TA Global Absolute Growth Fund MYR Hedged	-2.60	9.34	11.23	82.98	56.38	8.80	48.65
TA Global Absolute Growth Fund SGD	-1.97	8.78	11.90	81.61	59.83	9.17	55.42
TA Global Absolute Growth Fund USD	-2.44	9.82	13.04	93.66	70.30	9.97	61.65
Target Return 8% per annum	0.63	3.93	7.99	25.98	46.93	5.92	55.40

Annual Fund Performance (%)

	2025	2024	2023	2022	2021
TA Global Absolute Growth Fund AUD	10.80	46.48	19.52	-16.44	—
TA Global Absolute Growth Fund MYR	8.11	30.36	24.95	-17.51	—
TA Global Absolute Growth Fund MYR Hedged	17.17	30.94	16.09	-22.40	—
TA Global Absolute Growth Fund SGD	12.51	37.98	17.86	-22.35	—
TA Global Absolute Growth Fund USD	19.07	33.89	19.75	-21.91	—
Target Return 8% per annum	7.99	8.02	7.99	7.99	—

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Global Absolute Growth Fund AUD	22/06/2026	AUD2.0409	03/12/2025	AUD1.6553
TA Global Absolute Growth Fund MYR	22/06/2026	RM1.3170	21/11/2025	RM0.9868
TA Global Absolute Growth Fund MYR Hedged	22/06/2026	RM1.4036	21/11/2025	RM1.0626
TA Global Absolute Growth Fund SGD	22/06/2026	SGD1.7968	21/11/2025	SGD1.3631
TA Global Absolute Growth Fund USD	22/06/2026	USD1.8456	21/11/2025	USD1.3840

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

*Source: TA Investment Management Berhad, as at 30 September 2026. Note: NAV= Net Asset Value.

Based on the fund's portfolio returns as at 10 September 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 16.705. "High" includes Funds with VF that are above 11.86 but not more than 16.705. "Moderate" includes Funds with VF that are above 8.66 but not more than 11.86. "Low" includes Funds with VF that are above 4.515 but not more than 8.66. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.515 (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 Global Absolute Growth Fund dated 7 January 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, 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.

Source: Morningstar Direct

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For more information, scan below QR:

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Visit: www.tainvest.com.my

October 2026

TA Global Absolute Growth Fund (TAGROWTH)

Top Holdings**

Portfolio Date: 30/09/2026

	%
Alphabet Inc	7.10
Parker-Hannifin Corp	4.80
3M Co	4.00
Citigroup Inc	3.90
CSX Corp	3.70
Mitsubishi UFJ Financial Group Inc	3.50
Trane Technologies PLC	3.40
Apple Inc	3.30
Resonac Holdings Corp	3.30
ASM International NV	3.20

Asset & Sector Allocation**

Portfolio Date: 30/09/2026

	%
Information Technology	24.30
Financials	17.20
Industrials	16.70
Communication Services	9.50
Health Care	6.40
Materials	6.00
Consumer Discretionary	2.80
Cash and cash equivalents	17.30

Geographic Allocation**

Portfolio Date: 30/09/2026

	%
United States	47.20
Japan	11.30
Singapore	8.00
Taiwan	6.40
Netherlands	6.40
China	2.60
Other	0.80
Cash and cash equivalents	17.30

Fund Distribution / Unit Split History*

Fund Distribution (Sen/Cent per Unit)	USD	AUD	SGD	MYR	MYR Hedged
25/06/2024	-	-	-	-	5.0
21/07/2025	-	-	-	5.0	6.0

Unit Split History	USD	AUD	SGD	MYR	MYR Hedged
23/08/2024	-	-	-	1:4	-
30/10/2025	-	-	-	1:10	1:10

*Source: TA Investment Management Berhad, as at 30 September 2026. **Source: Fullerton Fund Management Company Ltd., as at 30 September 2026.

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Source: Morningstar Direct