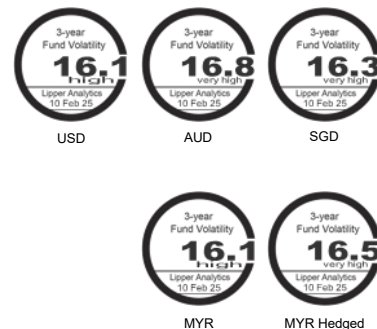


March 2025

TA Global Absolute Growth Fund (TAGROWTH)

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

Information as at 28 February 2025



Fund Information

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 NAV¹ 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	RM10,000 / RM1,000

Fund Details

Class	NAV per Unit	Fund Size
USD	USD1.2239	USD3.07 million
AUD	AUD1.5234	AUD0.41 million
SGD	SGD1.2430	SGD0.61 million
MYR	RM1.0820	RM36.35 million
MYR Hedged	RM1.0989	RM132.54 million

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

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-5.67	7.39	15.47	40.53	-	-0.87	22.39
AUD	-5.48	17.62	20.85	62.88	-	-0.78	52.34
SGD	-6.12	11.19	15.83	39.47	-	-1.77	24.30
MYR	-5.56	10.91	8.65	49.27	-	-1.07	35.25
MYR Hedged	-5.86	5.66	13.15	31.46	-	-1.21	15.20
Benchmark*	0.59	3.88	8.00	25.97	-	1.25	37.55

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	33.89	19.75	-21.91	-	-
AUD	46.48	19.52	-16.44	-	-
SGD	37.98	17.86	-22.35	-	-
MYR	30.36	24.95	-17.51	-	-
MYR Hedged	30.94	16.08	-22.40	-	-
Benchmark*	8.00	8.00	8.00	-	-

Benchmark*: Target return of 8%. The benchmark of a target return of 8% per annum is to measure the performance of the Fund and there is no guarantee that it will be achieved

Source: Lipper for Investment Management, 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 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, 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 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.



or

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March 2025

TA Global Absolute Growth Fund (TAGROWTH)

Information as at 28 February 2025

Top Holdings	(%)	Geographic Allocation	(%)**	Asset & Sector Allocation	(%)**
Meta Platforms Inc	7.00	United States	62.00	Communication Services	18.70
Amazon.com Inc	7.00	Taiwan	6.10	Consumer Discretionary	16.80
Taiwan Semiconductor Manufacturing	6.10	Japan	5.00	Information Technology	15.50
Walmart Inc	5.60	India	4.40	Industrial	14.30
Netflix Inc	4.90	Germany	4.30	Financials	11.00
		Switzerland	3.60	Health Care	7.50
		Malaysia	1.40	Consumer Staples	6.90
		France	1.30	Cash and cash equivalents	9.40
		China	1.20		
		United Kingdom	1.20		
		Cash and cash equivalents	9.40		

Source: Fullerton Fund Management Company Ltd, data as at February 2025

**Please note due to rounding of figures they may not add up to 100%

Historical Fund Prices (Since Inception)

Highest NAV ¹			Lowest NAV ¹	
	Date	NAV ¹	Date	NAV ¹
USD	23/01/2025	USD1.3379	14/10/2022	USD0.6996
AUD	23/01/2025	AUD1.6519	17/06/2022	AUD0.8195
SGD	23/01/2025	SGD1.3670	14/10/2022	SGD0.7501
MYR	19/06/2024	RM1.3699	14/07/2022	RM0.8032
MYR Hedged	23/01/2025	RM1.2042	14/10/2022	RM0.7009

Income Distribution / Unit Split History

Unit Split History	USD	AUD	SGD	MYR	MYR Hedged
25/06/2024	-	-	-	1:4	-
Income Distribution (Sen/Cent per Unit)	USD	AUD	SGD	MYR	MYR Hedged
23/08/2024	-	-	-	-	5.0

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