

TA Global Absolute Growth Fund (TAGROWTH)- USD Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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 LongTerm investment horizon; and
- have a moderate risk tolerance.

Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in liquid assets.

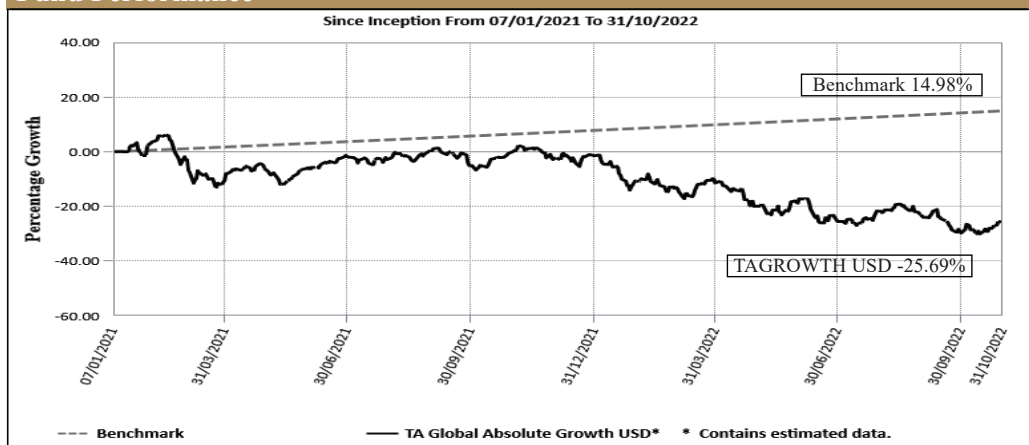
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Class(es) which is not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such change is made.

Fund Details

NAV per unit	USD 0.7431
Fund Size	USD 7.40 million
No of Units In Circulation	9.96 million units
Min. Initial Investment	USD 10,000
Min. Subsequent Investment	USD 1,000
Fund Inception Date	7 January 2021
Financial Year End	31 March
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGROWTH USD	5.45	-7.31	-25.42	-	-	-24.63	-25.69
Benchmark*	0.66	3.96	8.00	-	-	6.62	14.98

*Benchmark : Target return of 8% per annum
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

Top Holdings

	% NAV
1 DEERE & COMPANY	5.00
2 WOODSIDE ENERGY GROUP	5.00
3 MICROSOFT CORP	4.70
4 COCA COLA COMPANY	4.60
5 NORTHROP GRUMMAN CORP	4.30

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Geographic Allocation

	% NAV
1 US	67.20
2 Australia	5.00
3 Singapore	4.10
4 China	4.00
5 Taiwan	2.00
6 Japan	1.90
7 France	1.70
8 Others	1.00
9 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
15/02/21 USD 1.0627	14/10/22 USD 0.6996
YTD	YTD
03/01/22 USD 0.9885	14/10/22 USD 0.6996

*Year To Date

Asset & Sector Allocation

	% NAV
1 Information Technology	16.70
2 Financials	12.60
3 Health Care	12.20
4 Industrial	9.20
5 Energy	7.90
6 Consumer Discretionary	7.40
7 Consumer Staples	6.60
8 Communication Services	6.20
9 Materials	4.00
10 Utilities	4.00
11 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

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TA Global Absolute Growth Fund (TAGROWTH)- AUD Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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 LongTerm investment horizon; and
- have a moderate risk tolerance.

Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in liquid assets.

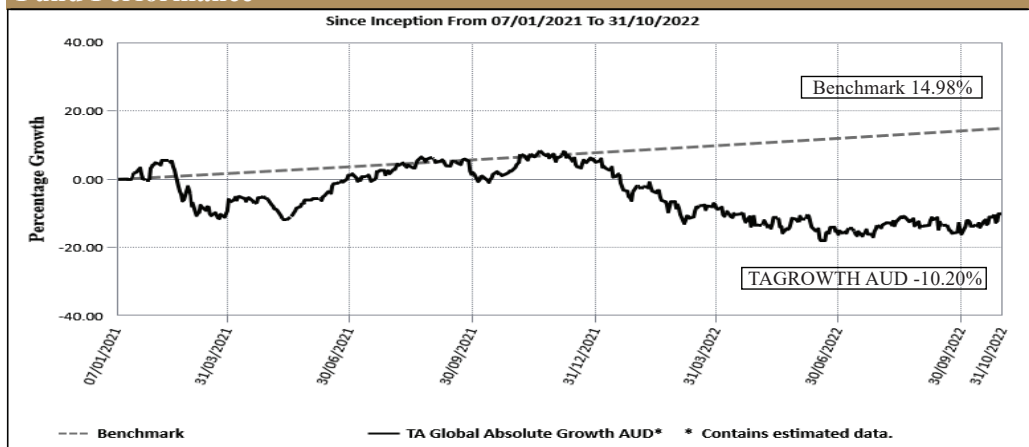
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Class(es) which is not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such change is made.

Fund Details

NAV per unit	AUD 0.8980
Fund Size	AUD 1.45 million
No of Units In Circulation	1.61 million units
Min. Initial Investment	AUD 10,000
Min. Subsequent Investment	AUD 1,000
Fund Inception Date	7 January 2021
Financial Year End	31 March
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGROWTH AUD	6.96	3.71	-12.16	-	-	-14.44	-10.20
Benchmark*	0.66	3.96	8.00	-	-	6.62	14.98

*Benchmark : Target return of 8% per annum
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

Top Holdings

	% NAV
1 DEERE & COMPANY	5.00
2 WOODSIDE ENERGY GROUP	5.00
3 MICROSOFT CORP	4.70
4 COCA COLA COMPANY	4.60
5 NORTHROP GRUMMAN CORP	4.30

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Geographic Allocation

	% NAV
1 US	67.20
2 Australia	5.00
3 Singapore	4.10
4 China	4.00
5 Taiwan	2.00
6 Japan	1.90
7 France	1.70
8 Others	1.00
9 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 AUD 1.0835	17/06/22 AUD 0.8195
YTD	YTD
04/01/22 AUD 1.0593	17/06/22 AUD 0.8195

*Year To Date

Asset & Sector Allocation

	% NAV
1 Information Technology	16.70
2 Financials	12.60
3 Health Care	12.20
4 Industrial	9.20
5 Energy	7.90
6 Consumer Discretionary	7.40
7 Consumer Staples	6.60
8 Communication Services	6.20
9 Materials	4.00
10 Utilities	4.00
11 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

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TA Global Absolute Growth Fund (TAGROWTH)- SGD Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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 LongTerm investment horizon; and
- have a moderate risk tolerance.

Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in liquid assets.

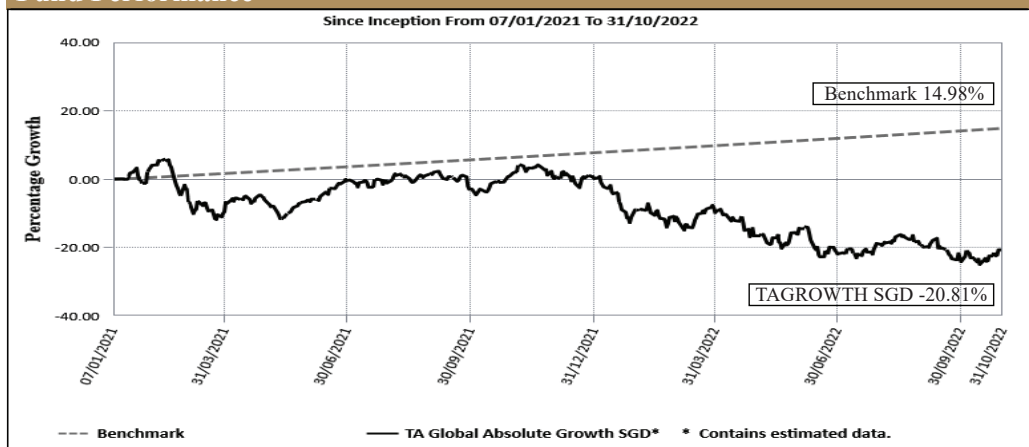
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Class(es) which is not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such change is made.

Fund Details

NAV per unit	SGD 0.7919
Fund Size	SGD 3.03 million
No of Units In Circulation	3.83 million units
Min. Initial Investment	SGD 10,000
Min. Subsequent Investment	SGD 1,000
Fund Inception Date	7 January 2021
Financial Year End	31 March
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGROWTH SGD	4.22	-5.05	-21.55	-	-	-20.98	-20.81
Benchmark*	0.66	3.96	8.00	-	-	6.62	14.98

*Benchmark : Target return of 8% per annum
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

Top Holdings

	% NAV
1 DEERE & COMPANY	5.00
2 WOODSIDE ENERGY GROUP	5.00
3 MICROSOFT CORP	4.70
4 COCA COLA COMPANY	4.60
5 NORTHROP GRUMMAN CORP	4.30

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Geographic Allocation

	% NAV
1 US	67.20
2 Australia	5.00
3 Singapore	4.10
4 China	4.00
5 Taiwan	2.00
6 Japan	1.90
7 France	1.70
8 Others	1.00
9 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
15/02/21 SGD 1.0589	14/10/22 SGD 0.7501
YTD	YTD
04/01/22 SGD 1.0079	14/10/22 SGD 0.7501

*Year To Date

Asset & Sector Allocation

	% NAV
1 Information Technology	16.70
2 Financials	12.60
3 Health Care	12.20
4 Industrial	9.20
5 Energy	7.90
6 Consumer Discretionary	7.40
7 Consumer Staples	6.60
8 Communication Services	6.20
9 Materials	4.00
10 Utilities	4.00
11 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

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TA Global Absolute Growth Fund (TAGROWTH)- MYR Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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 LongTerm investment horizon; and
- have a moderate risk tolerance.

Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in liquid assets.

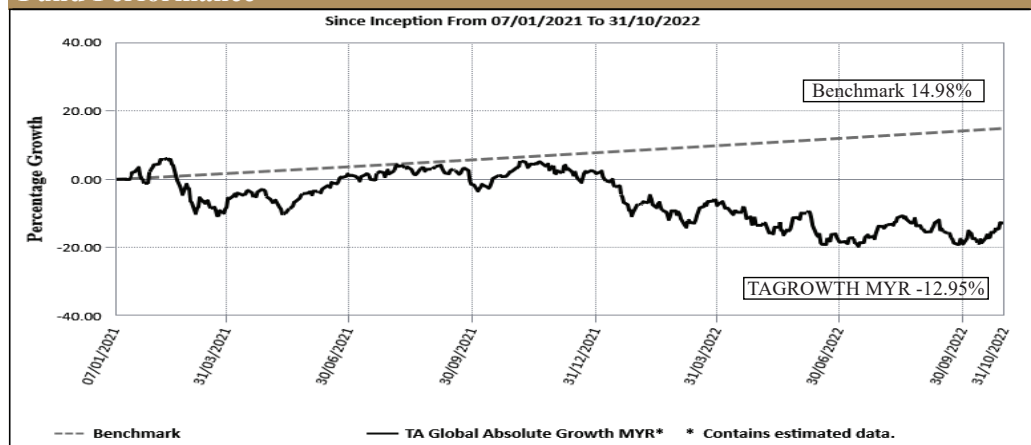
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If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such change is made.

Fund Details

NAV per unit	RM 0.8705
Fund Size	RM 54.80 million
No of Units In Circulation	62.95 million units
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	7 January 2021
Financial Year End	31 March
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGROWTH MYR	7.50	0.64	-14.84	-	-	-14.45	-12.95
Benchmark*	0.66	3.96	8.00	-	-	6.62	14.98

*Benchmark : Target return of 8% per annum
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

Top Holdings

	% NAV
1 DEERE & COMPANY	5.00
2 WOODSIDE ENERGY GROUP	5.00
3 MICROSOFT CORP	4.70
4 COCA COLA COMPANY	4.60
5 NORTHROP GRUMMAN CORP	4.30

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Geographic Allocation

	% NAV
1 US	67.20
2 Australia	5.00
3 Singapore	4.10
4 China	4.00
5 Taiwan	2.00
6 Japan	1.90
7 France	1.70
8 Others	1.00
9 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
15/02/21 RM 1.0622	14/07/22 RM 0.8032
YTD	YTD
04/01/22 RM 1.0247	14/07/22 RM 0.8032

*Year To Date

Asset & Sector Allocation

	% NAV
1 Information Technology	16.70
2 Financials	12.60
3 Health Care	12.20
4 Industrial	9.20
5 Energy	7.90
6 Consumer Discretionary	7.40
7 Consumer Staples	6.60
8 Communication Services	6.20
9 Materials	4.00
10 Utilities	4.00
11 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

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TA Global Absolute Growth Fund (TAGROWTH)- MYR Hedged Class

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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 LongTerm investment horizon; and
- have a moderate risk tolerance.

Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in liquid assets.

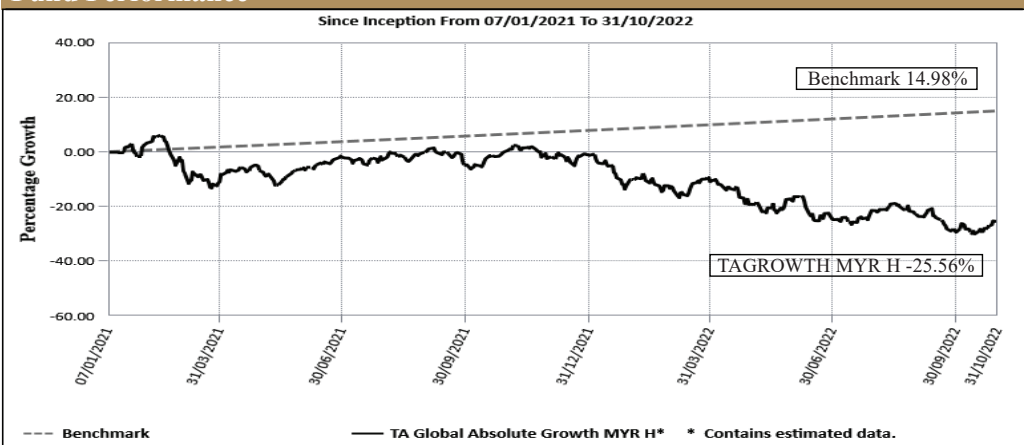
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If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such change is made.

Fund Details

NAV per unit	RM 0.7444
Fund Size	RM 472.07 million
No of Units In Circulation	634.16 million units
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	7 January 2021
Financial Year End	31 March
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGROWTH MYR H	5.22	-7.95	-25.43	-	-	-24.70	-25.56
Benchmark*	0.66	3.96	8.00	-	-	6.62	14.98

*Benchmark : Target return of 8% per annum
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Source: Lipper for Investment Management

Top Holdings

	% NAV
1 DEERE & COMPANY	5.00
2 WOODSIDE ENERGY GROUP	5.00
3 MICROSOFT CORP	4.70
4 COCA COLA COMPANY	4.60
5 NORTHROP GRUMMAN CORP	4.30

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Geographic Allocation

	% NAV
1 US	67.20
2 Australia	5.00
3 Singapore	4.10
4 China	4.00
5 Taiwan	2.00
6 Japan	1.90
7 France	1.70
8 Others	1.00
9 Cash and cash equivalents	13.10

Source: Fullerton Fund Management Company Ltd, Data as at 31 October 2022

Fund Price History

High	Low
Since Inception	Since Inception
15/02/21 RM 1.0605	14/10/22 RM 0.7009
YTD	YTD
03/01/22 RM 0.9926	14/10/22 RM 0.7009

*Year To Date

Asset & Sector Allocation

	% NAV
1 Information Technology	16.70
2 Financials	12.60
3 Health Care	12.20
4 Industrial	9.20
5 Energy	7.90
6 Consumer Discretionary	7.40
7 Consumer Staples	6.60
8 Communication Services	6.20
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