

March 2025

# TA Global Select Equity Fund (TAGSEL)

The Fund aims to achieve a return in excess of the global equity markets by investing in a collective investment scheme which invests primarily in companies globally.

Information as at 28 February 2025

## Fund Information

### Investor Profile

The Fund is suitable for investors who:

- Seek long-term capital growth through exposure to global equity market;
- Understand the risks of the Target Fund, including the risk of capital loss; and
- Are comfortable with the volatility and risks of investing in a collective investment scheme.

### Launch Date

USD	01 March 2023
MYR	01 March 2023
AUD Hedged	01 March 2023
SGD Hedged	01 March 2023
GBP Hedged	01 March 2023
MYR Hedged	01 March 2023
RMB Hedged	01 March 2023
EUR Hedged	01 March 2023

### 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<sup>2</sup> of the Fund

### Trustee

CIMB Commerce Trustee Berhad

### Target Fund

JPMorgan Investment Funds - Global Select Equity Fund

### Initial Investment / Additional Investment

USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
GBP Hedged	GBP1,000 / GBP100
MYR Hedged	RM1,000 / RM100
RMB Hedged	RMB1,000 / RMB100
EUR Hedged	EUR1,000 / EUR100

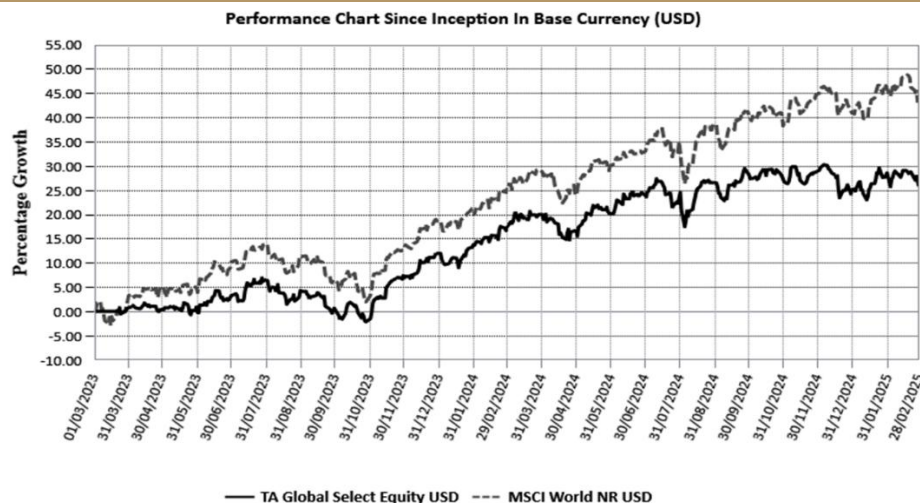
### Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.6290	USD3.16 million
MYR	RM0.6300	RM123.56 million
AUD Hedged	AUD0.5950	AUD7.72 million
SGD Hedged	SGD0.5967	SGD7.07 million
GBP Hedged	GBP0.6011	GBP2.08 million
MYR Hedged	RM0.5880	RM138.58 million
RMB Hedged	RMB0.6249	RMB2.79 million
EUR Hedged	EUR0.6068	EUR0.03 million

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

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## Performance Chart



## Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-2.19	-0.66	7.17	-	-	0.58	25.80
MYR	-2.08	2.59	0.83	-	-	0.38	26.00
AUD Hedged	-2.44	-1.03	4.06	-	-	0.22	19.00
SGD Hedged	-2.64	-2.02	3.85	-	-	-0.08	19.34
GBP Hedged	-2.12	-0.84	5.49	-	-	0.47	20.22
MYR Hedged	-2.41	-1.97	4.18	-	-	0.32	17.60
RMB Hedged	-1.91	-1.82	4.71	-	-	0.56	24.98
EUR Hedged	-2.24	-1.04	5.22	-	-	0.28	21.36
Benchmark*	-0.72	4.50	15.63	-	-	2.78	44.89

Benchmark\*: MSCI World Index (Total Return Net)

Source: Lipper for Investment Management & MSCI, as of 28 February 2025

## Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	11.72	-	-	-	-
MYR	8.75	-	-	-	-
AUD Hedged	9.14	-	-	-	-
SGD Hedged	8.70	-	-	-	-
GBP Hedged	9.58	-	-	-	-
MYR Hedged	8.32	-	-	-	-
RMB Hedged	8.75	-	-	-	-
EUR Hedged	9.54	-	-	-	-
Benchmark*	18.67	-	-	-	-

Note: <sup>1</sup> The financial year end for leap year will fall on 29 February

<sup>2</sup> Net Asset Value per unit



or

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Information as at 28 February 2025

Top Holdings	(%)
Microsoft	6.50
Amazon.Com	5.60
Meta Platforms	4.90
Nvidia	4.60
LVMH	3.00
Linde	2.50
Otis Worldwide	2.50
McDonalds	2.20
Munich Re	2.10
The Southern Company	2.10

Geographic Allocation	(%)
United States	71.30
Europe & Middle East ex UK	18.90
Japan	2.80
Pacific ex-Japan	2.60
Emerging Markets	2.30
United Kingdom	0.30
Canada	0.00
Cash	1.80

Asset & Sector Allocation	(%)
Technology - Semi & Hardware	12.70
Media	12.30
Pharm/Medtech	10.20
Retail	9.20
Technology - Software	8.20
Financial Services	7.90
Banks	7.20
Industrial Cyclical	6.80
Insurance	4.30
Energy	3.80
Others	15.60
Cash	1.80

Source: J.P. Morgan Asset Management, data as at February 2025

## Historical Fund Prices (Since Inception)

Highest NAV <sup>2</sup>		Lowest NAV <sup>2</sup>	
	Date	NAV <sup>2</sup>	Date
USD	06/12/2024	USD0.6517	27/10/2023
MYR	11/07/2024	RM0.6702	28/03/2023
AUD Hedged	06/12/2024	AUD0.6180	27/10/2023
SGD Hedged	06/12/2024	SGD0.6232	27/10/2023
GBP Hedged	06/12/2024	GBP0.6236	27/10/2023
MYR Hedged	06/12/2024	RM0.6117	27/10/2023
RMB Hedged	06/12/2024	RMB0.6521	24/03/2023
EUR Hedged	06/12/2024	EUR0.6313	27/04/2023

Note: <sup>2</sup> Net Asset Value per unit

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