

March 2026

TA Global Select Equity Fund (TAGSEL)

Investment Strategy

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.

Investor Profile

The Fund is suitable for investors who:

- Seek long-term capital growth through exposure to global equity markets;
- 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

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

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

Trustee

CIMB Commerce Trustee Berhad

Target Fund

JPMorgan Investment Funds - Global Select Equity Fund

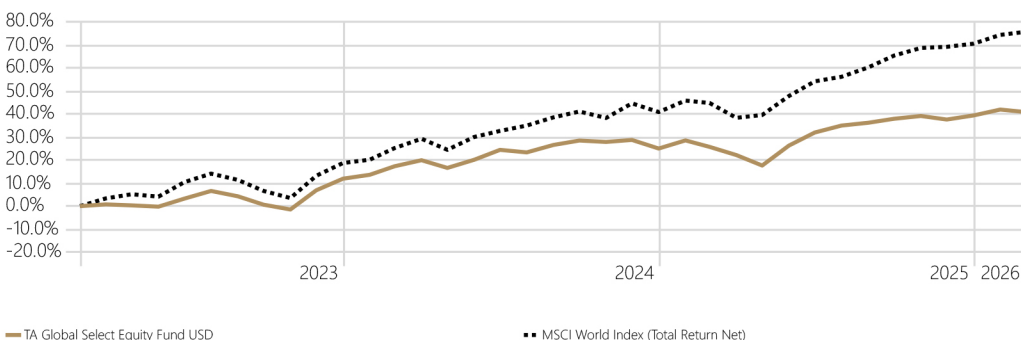
Initial Investment / Additional Investment

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

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD0.7050	USD2.34 million
MYR	RM0.5601	RM69.06 million
AUD Hedged	AUD0.6522	AUD4.64 million
SGD Hedged	SGD0.6503	SGD3.00 million
GBP Hedged	GBP0.6682	GBP1.27 million
MYR Hedged	RM0.5902	RM73.13 million

Performance Chart Since Inception In Base Currency (USD)



Cumulative Fund Performance (%)

As of Date: 28/02/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Global Select Equity Fund AUD Hdg	-0.79	2.13	9.61	—	—	1.08	30.44
TA Global Select Equity Fund GBP Hdg	-0.85	3.01	11.16	—	—	1.09	33.64
TA Global Select Equity Fund MYR	-1.96	-4.67	-2.21	—	—	-3.05	23.22
TA Global Select Equity Fund MYR Hdg	-0.76	2.81	10.41	—	—	1.13	29.84
TA Global Select Equity Fund SGD Hdg	-0.99	1.72	8.98	—	—	0.71	30.06
TA Global Select Equity Fund USD	-0.73	3.45	12.08	—	—	1.09	41.00
MSCI World Index (Total Return Net)	0.73	9.61	21.33	—	—	2.99	75.80

Annual Fund Performance (%)

Data Point: Return

	2025	2024	2023	2022	2021
TA Global Select Equity Fund AUD Hdg	8.67	9.14	—	—	—
TA Global Select Equity Fund GBP Hdg	10.48	9.58	—	—	—
TA Global Select Equity Fund MYR	1.25	8.75	—	—	—
TA Global Select Equity Fund MYR Hdg	9.53	8.32	—	—	—
TA Global Select Equity Fund SGD Hdg	8.12	8.70	—	—	—
TA Global Select Equity Fund USD	11.51	11.72	—	—	—
MSCI World Index (Total Return Net)	21.09	18.67	—	—	—

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Global Select Equity Fund AUD Hdg	10/02/2026	AUD0.6643	07/04/2025	AUD0.5131
TA Global Select Equity Fund GBP Hdg	10/02/2026	GBP0.6812	07/04/2025	GBP0.5221
TA Global Select Equity Fund MYR	28/10/2025	RM0.6631	07/04/2025	RM0.4999
TA Global Select Equity Fund MYR Hdg	28/10/2025	RM0.6497	07/04/2025	RM0.4642
TA Global Select Equity Fund SGD Hdg	10/02/2026	SGD0.6632	07/04/2025	SGD0.5165
TA Global Select Equity Fund USD	10/02/2026	USD0.7182	07/04/2025	USD0.5469

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

*Source: TA Investment Management Berhad, as at 28 February 2026. Source: MSCI, as at 28 February 2026. For the full disclaimer, please refer to <https://www.msci.com/legal/notice-and-disclaimer-for-reporting-licenses> and <https://www.msci.com/msci-third-party-notices>. Note: NAV = Net Asset Value, Hdg = Hedged. ¹The financial year end for leap year will fall on 29 February.

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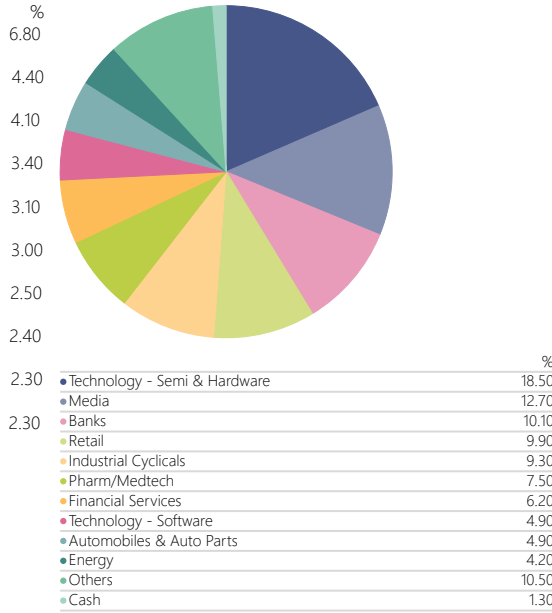
Top Holdings**

Portfolio Date: 28/02/2026

Nvidia	6.80
Microsoft	4.40
Amazon.Com	4.10
Apple	3.40
Meta Platforms	3.10
TSMC	3.00
Alphabet	2.50
Safran	2.40
Mastercard	2.30
Exxon Mobil	2.30

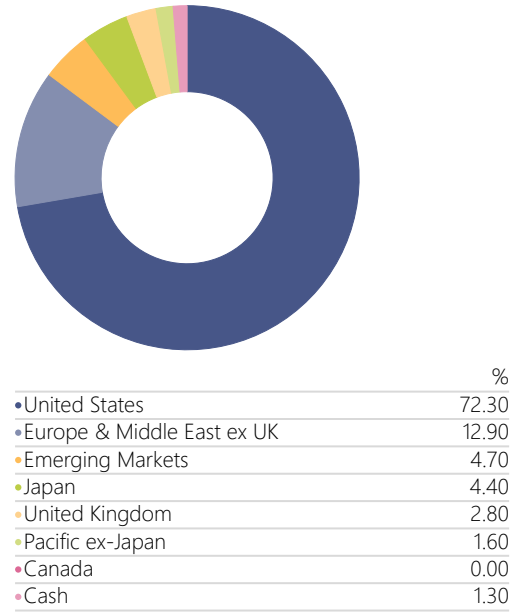
Asset & Sector Allocation**

Portfolio Date: 28/02/2026



Geographic Allocation**

Portfolio Date: 28/02/2026



Fund Distribution / Unit Split History*

Unit Split History	USD	MYR	AUD Hedged	SGD Hedged	GBP Hedged	MYR Hedged
28/10/2025	-	1:10	-	-	-	1:10

**Source: J.P.Morgan Asset Management, as at 28 February 2026.

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