

# TA GLOBAL SELECT EQUITY FUND

Date of issuance: 23 May 2025

## RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

## STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of **TA Global Select Equity Fund** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **TA Global Select Equity Fund** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission of Malaysia recommends the **TA Global Select Equity Fund** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA Global Select Equity Fund** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the prospectus dated 1 March 2023 and/or its supplementary(ies) prospectus or replacement prospectus of the **TA Global Select Equity Fund** (collectively known as "Prospectus") before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

This Product Highlights Sheet only highlights the key features and risks of the TA Global Select Equity Fund. Investors are advised to request, read and understand the disclosure documents before deciding to invest.

## PRODUCT HIGHLIGHTS SHEET

# TA GLOBAL SELECT EQUITY FUND

### BRIEF INFORMATION OF THE PRODUCT

#### 1. What is this product about?

TA Global Select Equity Fund (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.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

### PRODUCT SUITABILITY

#### 2. Who is this product suitable for?

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.

### KEY PRODUCT FEATURES

#### 3. What am I investing in?

<b>Fund Category</b>	Feeder Fund (equity).							
<b>Base Currency</b>	United States Dollar ("USD").							
<b>Launch Date</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>
	1 March 2023							
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• Minimum of 85% of the Fund's NAV will be invested in the Target Fund;</li> <li>• Maximum of 15% of the Fund's NAV will be invested in Liquid Assets.</li> </ul>							
<b>Performance Benchmark</b>	MSCI World Index (Total Return Net).							
<b>Investment Policy &amp; Strategy</b>	<p>The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.</p> <p>The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.</p> <p>If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interest of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment into the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interest.</p> <p>Currently, the Fund invests in Class C (acc) - USD shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 2, The information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund") of the Prospectus for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.</p>							
	<b>Minimum Initial Investment</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>
	USD 1,000	RM 1,000	AUD 1,000	SGD 1,000	GBP 1,000	RMB 1,000	EUR 1,000	RM 1,000
	or such other lower amount as we may decide from time to time.							
<b>Minimum Additional Investment</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>
	USD100	RM100	AUD100	SGD100	GBP100	RMB100	EUR100	RM100
	or such other lower amount as we may decide from time to time.							

<b>Minimum Redemption</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>
	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units
<i>or such other lesser number of Units as we may from time to time decide.</i>								
<b>Minimum Holdings</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>
	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units
<i>or such other lesser number of Units as we may from time to time decide.</i>								
<b>Distribution Policy</b>	Distribution is incidental.							
	Distribution, if any, is at the Manager's discretion, taking into consideration the level of its realised income and/or realised gains, as well as the performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Class. If the income available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders.							
<b>Target Fund's Information</b>								
<b>Target Fund</b>	JPMorgan Investment Funds – Global Select Equity Fund.							
<b>Country of Domicile</b>	Luxembourg.							
<b>Regulatory Authority</b>	Commission de Surveillance du Secteur Financier ("CSSF").							
<b>Management Company of the Target Fund</b>	JPMorgan Asset Management (Europe) S.à r.l.							
<b>Investment Manager of the Target Fund<sup>1</sup></b>	J.P. Morgan Investment Management Inc.							

<sup>1</sup> Please refer to <https://am.jpmorgan.com/lu/en/asset-management/adv/funds/administrative-information/> for further details.

**Note:**

Please refer to sections "The Fund", "The Information on JPMorgan Investment Funds – Global Select Equity Fund ("Target Fund")" and "Transaction Information" of the Prospectus for further information.

#### 4. Who am I investing with?

<b>Manager</b>	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
<b>Trustee</b>	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))

#### 5. What are the possible outcomes of my investment?

This is a feeder fund where the Target Fund's assets are invested in equities of companies globally. The performance of the Fund would be dependent on the investments of the Target Fund and reliant on the Investment Manager's expertise in managing the Target Fund to meet its investment objective.

The investors may gain from the appreciation of Unit price as a result of the increase in value of the underlying and/or accrual of interest earned. However, investment involves risk. The value of the Fund may rise or fall. Distribution is incidental and if any, is at the Manager's discretion. These risk factors, among others, may cause you to lose part or all of your investment.

### KEY RISKS

#### 6. What are the key risks associated with this product?

<b>General risks of investing in a unit trust fund</b>	
<b>Market Risk</b>	Market risk refers to the possibility that an investment will lose value because of a general decline in financial markets, due to economic, political and/or other factors, which will result in a decline in the Fund's NAV.
<b>Manager Risk</b>	This risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager, as a result of an incorrect view of the market or any non-compliance with internal policies, investment mandate, the Deed, relevant law or Guidelines due to factors such as human error or weaknesses in operational processes and systems may adversely affect the performance of the Fund.
<b>Inflation Risk</b>	Inflation risk is the risk that investor's investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce investor's purchasing power even though the value of the investment in monetary terms has increased.
<b>Non-compliance Risk</b>	This risk arises from non-compliance with laws, rules, regulations, prescribed practices and internal policies and procedures by the Manager. For example, the Manager may fail to comply with internal policies and procedures due to internal factors such as oversight, human error and/or system error. This risk may also occur indirectly due to the imposition and/or amendment to the relevant regulatory frameworks, laws, rules and other prescribed practices affecting the Fund. The Manager has put in place internal controls to ensure that comprehensive and timely compliance monitoring is undertaken.
<b>Loan Financing Risk</b>	This risk occurs when investors take a loan or financing to finance their investment. The inherent risk of investing with borrowed money includes investors being unable to service the loan repayments. In the event Units are used as collateral, investors may be required to top-up the investors' existing instalment if the prices of Units fall below a certain level due to market conditions. Failing

which, the Units may be sold at a lower NAV per Unit as compared to the NAV per Unit at the point of purchase towards settling the loan.

#### **Operational Risk**

Apart from a market disruption event, system interruption can also impact processes when there is an interruption in the flow of information needed for making qualified decisions where decisions are made based on accurate flow of information with operated system in managing the Fund. These disruptions may impact the performance of the Fund, the settlement of trades in the Fund and may also affect the investor's transactions with the Fund. The Manager has put in place internal controls to manage some of these disruptions such as business continuity plans. However, investors should note that not all circumstances can be prepared for nor anticipated. In such circumstances, the Manager in consultation with the Trustee will take appropriate measures to safeguard the Unit Holders' interests.

#### **Specific risks associated to the Fund**

#### **Concentration Risk**

The Fund is exposed to concentration risk as it is investing a minimum of 85% of its NAV into the Target Fund. Hence, this would result in the Fund being exposed to the risk of its NAV declining when the Target Fund's net asset value declines. All investment decisions on the Target Fund are left with the Investment Manager and the Fund's performance is fully dependent on the performance of the Target Fund.

#### **Currency Risk**

The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency.

##### **(i) Currency risk at the hedged Class level**

Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by investors in these hedged Classes.

##### **(ii) Currency risk at the non-hedged Class level**

For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective non-hedged Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.

#### **Counterparty Risk**

Investors in the hedged Classes of the Fund are subject to counterparty risk on the derivatives contract that may be entered into with the financial institutions for the purpose of hedging strategy. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into derivatives contract that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency. In the event where the rating of the counterparty falls below the minimum required, or the counterparty ceases to be rated, analysis will be conducted by the Manager to assess the impact of unwinding the affected trades and replacement cost. The Manager should, within six (6) months or sooner, if the Trustee considers it to be in the best interest of the Unit Holders, take the necessary action to ensure that the requirements are complied with.

#### **Country Risk**

The Fund invests in the Target Fund which is domiciled in Luxembourg. Any adverse changes in the economic fundamentals, social and political stability, currency movements and foreign investments policies in Ireland may have an impact on the prices of the Target Fund and consequently may also affect the Fund's NAV.

#### **Temporary Suspension of the Collective Investment Scheme Risk**

The Management Company has the right to suspend dealing of the Target Fund. Please refer to Section 2.11 of the Prospectus for the rights related to suspension of dealing of the Target Fund.

If the right of the Fund to redeem its shares of the Target Fund is temporarily suspended, the Fund may also be affected if the Fund does not have sufficient liquidity to meet redemption request from Unit Holder.

To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets (up to 15% of the Fund's NAV) and if the Liquid Assets are insufficient to meet redemption requests, the Manager may seek temporary financing if this is in the best interests of Unit Holders. If the Manager has exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to market value or fair value of the investment in the Target Fund cannot be determined.

Please note that during the suspension period, there will be no NAV per Unit available and hence, any application for subscription, redemption or switching of Units received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.

#### **Fund Management of the Target Fund Risk**

We have exercised due skill and care in selecting the Target Fund. However, we do not have control over the management of the Target Fund and there is no guarantee that the investment objective of the Target Fund will be met. This may affect the value of the Unit Holders' investments in the Fund.

The Target Fund may change its investment objective which may become inconsistent with the investment objective of the Fund. In such instances, we will replace the Target Fund with other collective investment scheme which we consider to be more appropriate in meeting the investment objective of the Fund. Any changes on the replacement of the Target Fund would require the Unit Holders' approval.

#### **Note:**

Please refer to section "Risk Factors" of the Prospectus, including specific risks related to the Target Fund for further information.

Please be advised that if an investor invests in Units through an IUTA which adopts the nominee system of ownership, the investor would not be considered to be a Unit Holder under the Deed as the investor's name will not appear in the register of Unit Holders. The investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat).

## FEE & CHARGES<sup>1</sup>

### 7. What are the fees and charges involved?

#### Fees and charges related to the Fund:

<b>Sales Charge<sup>2</sup></b>	Up to 5.50% of the NAV per Unit of the Class is imposed either by IUTAs, unit trust consultants or the Manager.							
<b>Redemption Charge</b>	No redemption charge will be imposed for each redemption.							
<b>Switching Fee<sup>3</sup></b>	Administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.							
	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>GBP Hedged Class</b>	<b>RMB Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>
	USD25	-	AUD25	SGD25	GBP25	RMB25	EUR25	-
	or such other lower amount as we may decide from time to time.							
<b>Transfer Fee</b>	No transfer fee will be imposed for each transfer.							
<b>Annual Management Fee<sup>4</sup></b>	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.							
<b>Annual Trustee Fee</b>	Up to 0.04% per annum of the NAV of the Fund subject to a minimum of RM10,000 per annum calculated and accrued daily (excluding foreign custodian fees and charges) and is to be charged to the Fund by the Trustee.							

#### Notes:

- We may for any reason and at any time, waive or reduce: (a) any fees (except the annual trustee fee<sup>1</sup>); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform. Unit Holders and/or the Fund, shall be responsible for any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Prospectus.
- All sales charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the sales charge from time to time at its absolute discretion. Investors may negotiate with their preferred distribution channel for a lower sales charge. Investment through the distribution channel shall be subjected to their respective terms and conditions.
- In addition to switching fee, Unit Holders will have to pay the difference in sales charge, if any, when switching from a Class to any other funds managed by us. No sales charge difference will be charged if the Class or fund (or its Class) to be switched into has a lower sales charge.
- We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above.

Please refer to section "Fees, Charges and Expenses" of the Prospectus for further information.

**YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.**

### 8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day.

If the Target Fund is closed for business or the valuation of the units or shares of the Target Fund is not available during the valuation point, the Manager will value the investment based on the latest available price as at the day the Target Fund was last opened for business or transacted.

Price of the Fund will be published on next Business Day and the Unit Holders may obtain the latest price of the Fund from our website at [www.tainvest.com.my](http://www.tainvest.com.my) or Federation of Investment Managers Malaysia (FIMM)'s website.

### 9. How can I exit from this investment and what are the risks and costs involved?

<b>Cooling-off Policy</b>	<ul style="list-style-type: none"> <li>• A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons:             <ol style="list-style-type: none"> <li>a) our staff; and</li> <li>b) a person registered with a body approved by the SC to deal in unit trusts funds.</li> </ol> </li> <li>• There is a cooling-off period of six (6) Business Days commencing from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right are as follows:             <ol style="list-style-type: none"> <li>a) if the NAV per Unit on the day the Units were first purchased ("original price") is higher than the price of a Unit at the point of exercise of the cooling-off right ("market price"), the market price at the point of cooling-off; or</li> <li>b) if the market price is higher than the original price, the original price at the point of cooling-off; and</li> <li>c) the sales charge per Unit originally imposed on the day the Units were purchased.</li> </ol> </li> <li>• All such requests must be received or deemed to have been received by us on or before 4.00 p.m. on a Business Day. Requests received or deemed to have been received after 4.00 p.m. will be treated as having been received on the following Business Day. If you submit your payment by</li> </ul>
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<sup>1</sup> Any waiver and/or reduction of the annual trustee fee will be at the discretion of the Trustee.

	cheque, the cooling-off period will accrue from the date on which the Manager receives the cheque and payment for the cooling-off will be made after the cheque has been cleared. The proceeds would generally be refunded to you within seven (7) Business Days of receiving the request for withdrawal.						
<b>Redemption of Units</b>	<ul style="list-style-type: none"> <li>Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day. Any valid redemption request received by our head office or any of our business centres on or before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the end of the Business Day. A redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received by us on non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day.</li> <li>Redemption proceeds will be paid to you within the period set out below based on the respective Classes.</li> </ul>						
	<table border="1"> <thead> <tr> <th>Classes</th> <th>Payment of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>USD Class, MYR Class, MYR Hedged Class</td> <td>Within nine (9) Business Days from the date the transaction form is received.</td> </tr> <tr> <td>AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class, EUR Hedged Class</td> <td>Within ten (10) Business Days from the date the transaction form is received.</td> </tr> </tbody> </table>	Classes	Payment of Redemption Proceeds	USD Class, MYR Class, MYR Hedged Class	Within nine (9) Business Days from the date the transaction form is received.	AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class, EUR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.
	Classes	Payment of Redemption Proceeds					
USD Class, MYR Class, MYR Hedged Class	Within nine (9) Business Days from the date the transaction form is received.						
AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class, EUR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.						
<ul style="list-style-type: none"> <li>Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office.</li> <li>In case of jointholders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.</li> </ul>							

*Note:*

Please refer to section "Transaction Information" of the Prospectus for further information.

## FUND PERFORMANCE

### The basis of calculating and assumption made in calculating the returns:

$\text{Percentage Growth} = \frac{N^1 - N^2}{N^2} \times 100$
<p>N<sup>1</sup> = NAV on the end of the period  N<sup>2</sup> = NAV on the beginning of the period</p>
$* \text{Average Total Return} = \frac{\text{Total Sub Period Returns}}{\text{Number of Sub Periods}}$
$** \text{Annual Total Return} = (1 + \text{Cumulative Return})^{N^3/N^4} - 1$
<p>N<sup>3</sup> = Number of periods per year  N<sup>4</sup> = Total number of periods</p>
Factor in for unit split and distribution paid out (if any during the period)

### Average Total Return for the Financial Year Ended 28 February 2025

	1 Year	Since Inception (01/03/2023-28/02/2025)
USD Class (%)	7.17	12.16
MYR Class (%)	0.83	12.25
AUD Hedged Class (%)	4.06	9.09
RMB Hedged Class (%)	4.71	11.79
EUR Hedged Class (%)	5.22	10.16
GBP Hedged Class (%)	5.49	9.64
MYR Hedged Class (%)	4.18	8.44
SGD Hedged Class (%)	3.85	9.24
Benchmark (%)	15.63	20.37

Source: Lipper for Investment Management

### Annual Total Return for the Financial Year Ended 28 February

	2025	Since Inception (01/03/2023-29/02/2024)
USD Class (%)	7.17	17.38
MYR Class (%)	0.83	24.96
AUD Hedged Class (%)	4.06	14.36
RMB Hedged Class (%)	4.71	19.36
EUR Hedged Class (%)	5.22	15.34
GBP Hedged Class (%)	5.49	13.96
MYR Hedged Class (%)	4.18	12.88
SGD Hedged Class (%)	3.85	14.92
Benchmark (%)	15.63	25.31

Source: Lipper for Investment Management

## Distribution of Income/Unit Split for the Financial Year Ended 28 February

	USD Class	MYR Class	AUD Hedged Class	RMB Hedged Class	EUR Hedged Class	GBP Hedged Class	MYR Hedged Class	SGD Hedged Class
<b>2025</b>								
Unit Split	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Gross distribution per unit (sen/cents) – Final (for each share class of the Fund)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Net distribution per unit (sen/cents) – Final (for each share class of the Fund)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>2024</b>								
Unit Split	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Gross distribution per unit (sen/cents) – Final (for each share class of the Fund)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Net distribution per unit (sen/cents) –	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(Distribution of income was made in the form of cash and reinvestment of Units)

## Performance and Investment Strategies Employed

The Fund was managed within its investment objective for the financial year ended 28 February 2025.

<p><b>USD Class</b> Over the financial year under review, the USD Class of the Fund delivered a total return of 7.17%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>	<p><b>MYR Class</b> Over the financial year under review, the MYR Class of the Fund delivered a total return of 0.83%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>
<p><b>AUD Hedged Class</b> Over the financial year under review, the AUD Hedged Class of the Fund delivered a total return of 4.06%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>	<p><b>RMB Hedged Class</b> Over the financial year under review, the RMB Hedged Class of the Fund delivered a total return of 4.71%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>
<p><b>EUR Hedged Class</b> Over the financial year under review, the EUR Hedged Class of the Fund delivered a total return of 5.22%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>	<p><b>GBP Hedged Class</b> Over the financial year under review, the GBP Hedged Class of the Fund delivered a total return of 5.49%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>
<p><b>MYR Hedged Class</b> Over the financial year under review, the MYR Hedged Class of the Fund delivered a total return of 4.18%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>	<p><b>SGD Hedged Class</b> Over the financial year under review, the SGD Hedged Class of the Fund delivered a total return of 3.85%, underperforming its benchmark which posted a return of 15.63% in USD terms.</p>

## Portfolio Turnover Ratio (“PTR”) for the Financial Year Ended 28 February

	2025	2024
<b>PTR (times)</b>	0.35	1.31

The PTR for the current financial year has registered a decrease as compared to the previous financial year due to increase in total transaction value of the Fund.

**PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.**

## CONTACT INFORMATION

### 10. Who should I contact for further information or to lodge a complaint?

<p>1. For internal dispute resolution, you may contact:</p> <p>Our authorised distributors or our customer service officers on toll free 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at <a href="mailto:investor.taim@ta.com.my">investor.taim@ta.com.my</a>.</p>	<p>2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) (“FMOS”):</p> <p>(a) via phone to : 03-2272 2811 (b) via online : <a href="http://www.fmos.org.my">www.fmos.org.my</a> complaint form available at (c) via letter to : Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) Level 14, Main Block Menara Takaful Malaysia No.4, Jalan Sultan Sulaiman 50000 Kuala Lumpur</p>
<p>3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC’s Consumer &amp; Investor Office:</p>	<p>4. Federation of Investment Managers Malaysia (FIMM)’s Complaints Bureau:</p> <p>(a) via phone to : 03-2092 3800</p>

<p>(a) via phone to the Aduan Hotline at : 03-6204 8999</p> <p>(b) via fax to : 03-6204 8991</p> <p>(c) via e-mail to : <a href="mailto:aduan@seccom.com.my">aduan@seccom.com.my</a></p> <p>(d) via online : <a href="http://www.sc.com.my">www.sc.com.my</a></p> <p>complaint form available at</p> <p>(e) via letter to : Consumer &amp; Investor Office Securities Commission Malaysia 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur</p>	<p>(b) via fax to : 03-2093 2700</p> <p>(c) via e-mail to : <a href="mailto:complaints@fimm.com.my">complaints@fimm.com.my</a></p> <p>(d) via online : <a href="http://www.fimm.com.my">www.fimm.com.my</a></p> <p>complaint form available at</p> <p>(e) via letter to : Legal, Secretarial &amp; Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6<sup>th</sup> Floor, Wisma Capital A No. 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur</p>
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## APPENDIX: GLOSSARY

AUD Hedged Class	The Class issued by the Fund denominated in AUD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and AUD.
Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain business days to be a non-Business Day although Bursa Malaysia or the banks in Kuala Lumpur are open for business.  Note: We may declare certain Business Days to be a non-Business Day if the jurisdiction of the Target Fund declares a non-business day and/or if the Target Fund's manager declares a non-dealing day.
Class(es)	Any class of units representing similar interest in the assets of the Fund.
Deed	The deed dated 14 September 2022 entered into between the Manager and the Trustee in respect of the Fund as may be modified or varied by a supplemental deed from time to time.
Eligible Market	An exchange, government securities market or an over-the-counter ("OTC") market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
EUR Hedged Class	The Class issued by the Fund denominated in EUR that aims to minimise the effect of exchange rate fluctuations between the Base Currency and EUR.
GBP Hedged Class	The Class issued by the Fund denominated in GBP that aims to minimise the effect of exchange rate fluctuations between the Base Currency and GBP.
Guidelines	The Guidelines on Unit Trust Funds issued by the Securities Commission as may be amended from time to time.
IUTA	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Means <ul style="list-style-type: none"> <li>• money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months; or</li> <li>• placement in short-term deposits.</li> </ul>
MYR Class	The Class issued by the Fund denominated in RM.
MYR Hedged Class	The Class issued by the Fund denominated in RM that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RM.
NAV	Net asset value.
NAV of the Class	The value of the assets of the Fund attributable to a Class less the value of the liabilities of the Fund attributable to such Class at a valuation point.
NAV of the Fund	The value of all the Fund's assets less the value of all the Fund's liabilities at a valuation point.
NAV per Unit	The NAV of the Class divided by the number of Units in circulation of that Class at the same valuation point.
RMB Hedged Class	The Class issued by the Fund denominated in RMB that aims to minimise the effect of exchange rate fluctuations between the Base Currency and RMB.
SC / Securities Commission Malaysia	The Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
SGD Hedged Class	The Class issued by the Fund denominated in SGD that aims to minimise the effect of exchange rate fluctuations between the Base Currency and SGD.
Target Fund's Prospectus	The prospectus for the Target Fund dated December 2022 and as may be amended and/or supplemented from time to time.
Unit / Units	An undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) / investor(s) / you	The person or persons registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
USD Class	The Class issued by the Fund denominated in USD.
Valuation Day	A Business Day on which the price of the Fund is calculated.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).