

# TA INFLATION MULTI-ASSET FUND

Date of issuance: 19 September 2022

## 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 relevant information and document in relation to the **TA Inflation Multi-Asset Fund**, including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia under the Lodge and Launch Framework.

The lodgement of the relevant information and document in relation to the **TA Inflation Multi-Asset Fund**, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the **TA Inflation Multi-Asset 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 Inflation Multi-Asset 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 Information Memorandum of the TA Inflation Multi-Asset Fund dated 19 September 2022 (“Information Memorandum”) 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 Inflation Multi-Asset Fund. Sophisticated Investors are advised to request, read and understand the disclosure documents before deciding to invest.

# PRODUCT HIGHLIGHTS SHEET

## TA INFLATION MULTI-ASSET FUND

### BRIEF INFORMATION OF THE PRODUCT

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

TA Inflation Multi-Asset Fund (the “Fund”) aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

*Any material change to the Fund’s investment objective would require Unit Holders’ approval.*

### PRODUCT SUITABILITY

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

The Fund is suitable for Sophisticated Investors who are:

- looking for a higher long-term after inflation return from their investments;
- willing to accept the increased risk of investing in inflation related assets;
- seeking to mitigate the negative effects of higher inflation and those who want to diversify their portfolios away from nominal fixed income securities (non-inflation related) and stocks.

### KEY PRODUCT FEATURES

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

<b>Fund Category</b>	Feeder Fund (Multi-Asset)								
<b>Fund Type</b>	Growth								
<b>Base Currency</b>	USD								
<b>Class(es) of Units</b>	<ul style="list-style-type: none"> <li>• USD Class</li> <li>• MYR Class</li> <li>• AUD Hedged Class</li> <li>• SGD Hedged Class</li> <li>• GBP Hedged Class</li> <li>• RMB Hedged Class</li> <li>• EUR Hedged Class</li> <li>• MYR Hedged Class</li> </ul>								
<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>	
	19 September 2022								
<b>Initial Offer Price</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>	
	USD 1.0000	RM 1.0000	AUD 1.0000	SGD 1.0000	GBP 1.0000	RMB 1.0000	EUR 1.0000	RM 1.0000	
<b>Initial Offer Period</b>	A period of twenty-one (21) days from the Launch Date of the Fund.								
	The Initial Offer Period may be shortened when we deem appropriate to enter the market to capitalize on the prevailing yields and/or market condition.								
<b>Commencement Date</b>	The Fund may create new Classes without having to seek Unit Holders’ prior approval. You will be notified of the issuance of the new Classes by way of a written and the prospective investors will be notified of the same by way of a supplementary/replacement information memorandum.								
	The next Business Day immediately following the end of the Initial Offer Period.								

<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>	<b>MYR Hedged Class</b>
	USD 5,000	RM 5,000	AUD 5,000	SGD 5,000	GBP 5,000	RMB 5,000	EUR 5,000	RM 5,000
<i>or such other lower amount as we may decide from time to time.</i>								
<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>
	USD 1,000	RM 1,000	AUD 1,000	SGD 1,000	GBP 1,000	RMB 1,000	EUR 1,000	RM 1,000
<i>or such other lower amount as we may decide from time to time.</i>								
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• A minimum of 85% of the Fund's NAV will be invested in the Target Fund;</li> <li>• A maximum of 15% of the Fund's NAV will be invested in Liquid Assets.</li> </ul>							
<b>Performance Benchmark</b>	The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document ("KIID") or prospectus of the Target Fund which is available on <a href="http://www.pimco.com">www.pimco.com</a> . Alternatively, you may obtain information on the benchmark from the Manager upon request.							
<b>Investment 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, 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 does not intend to take a temporary defensive position for the Fund during adverse market, economic and/or any other conditions. However, in such conditions the Manager may decide to temporarily lower the asset allocation or exposure of the Fund in the Target Fund to below 85% of the Fund's NAV should the Manager decide that this will be in the best interest of the Unit Holders.</p> <p>Currently, the Fund invests in Institutional Class Accumulation (I-Acc) 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 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund ("Target Fund") for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.</p>							
<b>Distribution Policy</b>	<p>Subject to availability of income, distribution (if any) is incidental.</p> <p>Payment of distribution, if any, may be made out of capital for the Fund so as to allow for the ability to provide income, if any, to investors since the Fund is currently investing in accumulation shares of the Target Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> <li>• the value of the investments in the Fund may be reduced;</li> <li>• the capital of the Fund may be eroded.</li> </ul> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund.</p>							
<b>Target Fund's Information</b>								
<b>Target Fund</b>	PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund.							
<b>Country of Origin</b>	Ireland.							
<b>Regulatory Authority</b>	Central Bank of Ireland.							
<b>Management Company of the Target Fund</b>	PIMCO Global Advisors (Ireland) Limited							

<b>Investment Manager of the Target Fund</b>	Pacific Investment Management Company LLC ("PIMCO")
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#### 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?

The fund is a wholesale feeder fund where the Target Fund is investing in a combination of global inflation-related Fixed Income Instruments, emerging market bonds and currencies, equities and equity related securities, and commodity and property related instruments. The performance of the Fund would be dependent on the asset classes that are investable by the Target Fund and reliant on the Investment Advisor of the Target Fund's expertise in managing the Target Fund to meet its investment objective.

The Sophisticated Investors may gain from the appreciation of unit price as a result of the increase in value of the underlying and/or accrual of profit earned. However, investment involves risk. The value of the Fund may rise or fall. Subject to availability of income, distribution (if any) is incidental. 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>Specific risks related to the Fund:</b>	
<b>Risk of Passive Strategy</b>	The Fund adopts a passive strategy of investing a minimum of 85% of its NAV into the Target Fund at all times. This passive strategy 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 Advisor of the Target Fund.
<b>Currency Risk</b>	<p>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.</p> <p><b>(i) Currency risk at the hedged Class level</b> Investors in the hedged Classes are subject to currency risk as the Manager will as much as practicable mitigate this risk by hedging the currency of the respective hedged Classes 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 the Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by the investors in these hedged Classes.</p> <p><b>(ii) Currency risk at the non-hedged Class level</b> 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.</p>
<b>Counterparty Risk</b>	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. Hence, any default or downgrade in rating by the counterparty may affect the NAV of the hedged Classes. In mitigating this risk, the Manager will carry out stringent selection process on the counterparty prior to entering the derivatives contract with the counterparty.
<b>Country Risk</b>	The Fund invests in the Target Fund which is domiciled in Ireland. 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.
<b>Distribution Out of Capital Risk</b>	Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount the Unit Holders originally invested or from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and in the capital that the Fund has available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.
<b>Temporary Suspension of Collective Investment Scheme Risk</b>	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. As such, the Manager will also suspend the redemption of Units of the Fund. Any redemption request 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.

<b>Fund Management of the Target Fund Risk</b>	<p>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.</p> <p>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.</p>
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Note:

Please refer to Chapter 2 of the Information Memorandum for further information on the risk factors, including specific risks related to the Target Fund.

It is important to note that events affecting the investments cannot always be foreseen. Therefore, it is not possible to protect investments against all risks. The various assets classes generally exhibit different levels of risk.

You are recommended to read the whole Information Memorandum to assess the risks associated to the Fund. If necessary, you should consult your adviser(s) for a better understanding of the risks.

Please be advised that if a Sophisticated Investor invests in units through an IUTA which adopts the nominee system of ownership, the Sophisticated Investor would not be considered to be a Unit Holder under the Deed and the Sophisticated 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 and the right to have the Unit Holder's particulars appearing in the register of Unit Holders of the Fund).

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

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

**Fees and charges<sup>1</sup> related to the Fund:**

<b>Sales Charge<sup>2</sup></b>	Up to 5.50% of the NAV per Unit.																
<b>Redemption Charge</b>	Nil.																
<b>Switching Fee</b>	We may impose an administrative fee for a switching transaction from each Class, subject to our discretion.																
	<table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th>USD Class</th> <th>MYR Class</th> <th>AUD Hedged Class</th> <th>SGD Hedged Class</th> <th>GBP Hedged Class</th> <th>RMB Hedged Class</th> <th>EUR Hedged Class</th> <th>MYR Hedged Class</th> </tr> </thead> <tbody> <tr> <td>USD25</td> <td>-</td> <td>AUD25</td> <td>SGD25</td> <td>GBP25</td> <td>RMB25</td> <td>EUR25</td> <td>-</td> </tr> </tbody> </table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	RMB Hedged Class	EUR Hedged Class	MYR Hedged Class	USD25	-	AUD25	SGD25	GBP25	RMB25	EUR25	-
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USD25	-	AUD25	SGD25	GBP25	RMB25	EUR25	-										
<p><i>or such other lower amount as we may decide from time to time.</i></p> <p><i>Note: In addition to the 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.</i></p>																	
<b>Transfer Fee</b>	No transfer fee will be imposed for each transfer.																
<b>Annual Management Fee</b>	Up to 1.80% per annum of the NAV of the Fund, calculated and accrued on a daily basis.																
<b>Annual Trustee Fee<sup>3</sup></b>	Up to 0.04% per annum of the NAV of the Fund, subject to a minimum of RM10,000.00 per annum of the Fund (excluding foreign custodian fees and charges).																

Notes:

<sup>1</sup> We may for any reason and at any time, waive or reduce: (a) any fees (except the Trustee Fee); (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.

<sup>2</sup> All sales charge is to be rounded to two (2) decimal points. Sophisticated Investors may negotiate for a lower sales charge through the sales and promotional campaigns from time to time; alternatively, Sophisticated Investors may negotiate with their preferred distributors for a lower sales charge. Investment through the distributors shall be subject to their respective terms and conditions.

<sup>3</sup> Actual rate including local custodian fees and charges but excluding foreign custodian fees and charges.

Please refer to Chapter 1 of the Information Memorandum 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 and you may refer to the Manager's website, [www.tainvest.com.my](http://www.tainvest.com.my) for the unit price.

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

<b>Cooling-off Period</b>	A cooling-off right is not available for the Fund.
<b>Redemption</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.</li><li>• Redemption proceeds will be paid to you within ten (10) Business Days from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office. However, for a withdrawal amount exceeding 10% of the total NAV of the Fund, the Manager may extend to fifteen (15) Business Days to pay the redemption proceeds to the Unit Holders.</li></ul>

Note:

Please refer to Chapter 4 of the Information Memorandum for further information.

## CONTACT INFORMATION

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

1. For internal dispute resolution, you may contact:

Our authorised distributors or our customer service officers on toll free number at 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 [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my)

2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):

- (a) via phone to : 03-2282 2280
- (b) via fax to : 03-2282 3855
- (c) via e-mail to : [info@sidrec.com.my](mailto:info@sidrec.com.my)
- (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC)  
Unit A-9-1, Level 9, Tower A  
Menara UOA Bangsar  
No. 5, Jalan Bangsar Utama 1  
59000 Kuala Lumpur

3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office:

- (a) via phone to the Aduan Hotline at : 03-6204 8999
- (b) via fax to : 03-6204 8991
- (c) via e-mail to : [aduan@seccom.com.my](mailto:aduan@seccom.com.my)
- (d) via online complaint form available at : [www.sc.com.my](http://www.sc.com.my)
- (e) via letter to : Consumer & Investor Office  
Securities Commission Malaysia  
3 Persiaran Bukit Kiara  
Bukit Kiara  
50490 Kuala Lumpur

4. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:

- (a) via phone to : 03-2092 3800
- (b) via fax to : 03-2093 2700
- (c) via e-mail to : [complaints@fimm.com.my](mailto:complaints@fimm.com.my)
- (d) via online complaint form available at : [www.fimm.com.my](http://www.fimm.com.my)
- (e) via letter to : Legal, Secretarial & Regulatory Affairs  
Federation of Investment Managers Malaysia  
19-06-1, 6<sup>th</sup> Floor Wisma Tune  
No. 19 Lorong Dungun  
Damansara Heights  
50490 Kuala Lumpur

## APPENDIX: GLOSSARY

Act	Capital Markets and Services Act 2007, which reference shall include all amendments, modifications, alterations, consolidations or re-enactment made thereto or for the time being in force and all statutory instruments, regulations or orders made pursuant thereto or for the time being in force.
AUD	Australian Dollar, the lawful currency of Australia.
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.
Base Currency	The base currency of the Fund, i.e. USD.
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 are open for business.  <i>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.</i>
Bursa Malaysia	The stock exchange managed and operated by Bursa Malaysia Securities Berhad and includes any changes to the name or the operator of the Malaysian stock exchange.
Class(es)	Any class of units representing similar interest in the assets of the Fund.
Deed	The deed dated 6 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	Means 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.
Fixed Income Instruments	In relation to the Target Fund, fixed income instruments includes Fixed Income Securities and derivative instruments including but not limited to futures, options and swap agreements (which may be listed or over-the-counter) that are issued in connection with, synthesise, or are linked or referenced to such Fixed Income Securities.
Fixed Income Securities	In relation to the Target Fund, fixed income securities includes the following instruments: a) securities issued or guaranteed by Member States and non-Member States, their subdivisions, agencies or instrumentalities; b) corporate debt securities and corporate commercial paper; c) mortgage-backed and other asset-backed securities which are transferable securities that are collateralised by receivables or other assets; d) inflation-indexed bonds issued both by governments and corporations; e) event-linked bonds issued by both governments and corporations; f) securities of international agencies or supranational entities; g) debt securities whose interest is, in the opinion of bond counsel for the issuer at the time of issuance, exempt from U.S. federal income tax (municipal bonds); h) freely transferable and unleveraged structured notes, including securitised loan participations; i) freely transferable and unleveraged hybrid securities which are derivatives that combine a traditional stock or bond with an option or forward contract; j) loan participations and loan assignments which constitute money market instruments.  Fixed Income Securities may have fixed, variable, or floating rates of interest, and may vary inversely with respect to a reference rate.
Fund	TA Inflation Multi-Asset Fund.
GBP	Pound Sterling, the lawful currency of United Kingdom.
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	Guidelines on Unlisted Capital Market Products Under the Lodge and Launch Framework.
Information Memorandum	The information memorandum in relation to the Fund.
Initial Offer Period	The period of not more than twenty-one (21) days from the date of this Information Memorandum. The Manager reserves the right to shorten the Initial Offer Period at its own discretion.
Initial Offer Price	The price payable by an applicant for a Unit during the Initial Offer Period.
Investment Advisor	Pacific Investment Management Company LLC (“PIMCO”).
IUTA	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.



Launch Date	The date on which sale of Units of the Fund may first be made and is the date of this Information Memorandum.
Liquid Assets	Means: a) Money market instruments that are dealt in or under the rules of an Eligible Market, and whose residual maturity does not exceed 12 months; b) Placement in short-term deposits; and c) Derivatives for the sole purpose of hedging arrangement.
Management Company	PIMCO Global Advisors (Ireland) Limited, or any other person or persons for the time being duly appointed manager of the Company in succession thereto.
Member State	In relation to the Target Fund, means a member state of the European Union.
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 Fund	The value of all the Fund's assets less the value of all the Fund's liabilities at a valuation point.
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 per Unit	The NAV of the Class divided by the number of Units in circulation of that Class at the same valuation point.
RM / MYR	Ringgit Malaysia, the lawful currency of Malaysia.
RMB	Renminbi, the lawful currency of the People's Republic of China.
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	Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
SGD	Singapore Dollar, the lawful currency of Singapore.
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.
Sophisticated Investor(s)	Refers to any person who: (a) falls within any of the categories of investors set out in Part I, Schedule 6 and 7 of the Act; or (b) acquires unlisted capital market products where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise  Note: For more information, please refer to our website at <a href="http://www.tainvest.com.my">www.tainvest.com.my</a> for the current excerpts of Part 1, Schedules 6 and 7 of the Act and the definition of "Sophisticated Investor" under the Guidelines.
Target Fund	PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund.
Target Fund's Prospectus	The prospectus for the Target Fund dated 8 August 2022 and as may be amended and/or supplemented from time to time.
Trustee	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A)).
Unit or 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	Sophisticated Investor(s) registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
USD	United States Dollar, the official currency of United States of America.
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)).