

TA Global Macro Fixed Income (TAMACRO) - USD Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate income and long term capital appreciation.

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

Investor Profile

The Fund is suitable for Sophisticated investors who:-

- seek to combine capital growth opportunities with income in the
- are willing to tolerate the risks associated with investing in the Target

Investment Strategy

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.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes which are not denominated in the Base Currency.

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

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.

The Fund may change its investments in one class of the Target Fund 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 the implementation of such change. Please refer to Chapter 3: The Information on Fullerton Lux Funds – Global Macro Fixed Income ("Target Fund") for details of the Target Fund.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
20/05/24	0.50 sen per unit	Nil
20/06/24	0.50 sen per unit	Nil
19/07/24	0.50 sen per unit	Nil
20/08/24	0.50 sen per unit	Nil
20/09/24	0.50 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.56	1.27	-	-	-	-	1.27
Benchmark*	0.50	3.18	-	-	-	-	3.73

*Benchmark constituents: Dow Jones Islamic Market Asia Pacific Index - 50%
12 month General Investment Account (GIA) rate - 50%

Source: Lipper for Investment Management

Fund Details

NAV per unit	USD 0.9875
Fund size	USD 284,060
No of Units In Circulation	287,642 units
Fund Inception Date	21 March 2024
Financial Year End	31 July 2024
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund, calculated and accrued on a daily basis
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, calculated and accrued on monthly basis
Trustee	CIMB Commerce Trustee Berhad
Minimum Initial Investment	USD5,000
Minimum Additional Investment	USD1,000
Switching Fee	USD25

Currency Breakdown

1	Emerging Market Bloc	12.00
2	Commodity Bloc	0.00
3	JPY	0.00
4	EUR Bloc	-0.50
5	USD	-11.60

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Contribution To Duration (Years)

1	Italy	0.40
2	UK	0.30
3	Germany	-0.10
4	US	-0.10
5	Japan	-0.70

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Overall Portfolio Statistics

Average duration (years)	-0.2
Yield to Worst	4.50%
Average credit rating	AA
Aggregate gross exposure	156

Source: Fullerton Fund Management Company Ltd, Data as at September 2024
Credit Rating: Where the security is not rated by external rating agencies, Fullerton's internal rating methodology will apply.
Yield to Worst (YTW): Refers to YTW in base currency. Not guaranteed. Past performance is not necessarily indicative of future performance.

Fund Price History

High	Low
Since Inception	Since Inception
09/04/24 USD 1.0000	20/06/24 USD 0.9854

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TA Global Macro Fixed Income (TAMACRO) - MYR Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate income and long term capital appreciation.

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

Investor Profile

The Fund is suitable for Sophisticated investors who:-

- seek to combine capital growth opportunities with income in the
- are willing to tolerate the risks associated with investing in the Target

Investment Strategy

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.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes which are not denominated in the Base Currency.

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

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.

The Fund may change its investments in one class of the Target Fund 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 the implementation of such change. Please refer to Chapter 3: The Information on Fullerton Lux Funds – Global Macro Fixed Income ("Target Fund") for details of the Target Fund.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
20/05/24	0.49 sen per unit	Nil
20/06/24	0.49 sen per unit	Nil
19/07/24	0.49 sen per unit	Nil
28/05/24	0.46 sen per unit	Nil
20/08/24	0.46 sen per unit	Nil
20/09/24	0.44 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-4.04	-12.49	-	-	-	-	-12.49
Benchmark*	0.50	3.18	-	-	-	-	3.73

*Benchmark constituents: Dow Jones Islamic Market Asia Pacific Index - 50%
12 month General Investment Account (GIA) rate - 50%

Source: Lipper for Investment Management

Fund Details

NAV per unit	RM 0.8533
Fund size	RM 38.00 million
No of Units In Circulation	44.53 million units
Fund Inception Date	21 March 2024
Financial Year End	31 July 2024
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund, calculated and accrued on a daily basis
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, calculated and accrued on monthly basis
Trustee	CIMB Commerce Trustee Berhad
Minimum Initial Investment	RM5,000
Minimum Additional Investment	RM1,000
Switching Fee	Nil

Currency Breakdown

1	Emerging Market Bloc	12.00
2	Commodity Bloc	0.00
3	JPY	0.00
4	EUR Bloc	-0.50
5	USD	-11.60

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Contribution To Duration (Years)

1	Italy	0.40
2	UK	0.30
3	Germany	-0.10
4	US	-0.10
5	Japan	-0.70

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Overall Portfolio Statistics

Average duration (years)	-0.2
Yield to Worst	4.50%
Average credit rating	AA
Aggregate gross exposure	156

Source: Fullerton Fund Management Company Ltd, Data as at September 2024
Credit Rating: Where the security is not rated by external rating agencies, Fullerton's internal rating methodology will apply.
Yield to Worst (YTW): Refers to YTW in base currency. Not guaranteed. Past performance is not necessarily indicative of future performance.

Fund Price History

High	Low
Since Inception	Since Inception
09/04/24 RM 1.0000	30/09/24 RM 0.8533

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TA Global Macro Fixed Income (TAMACRO) - AUD Hedged Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate income and long term capital appreciation.

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

Investor Profile

The Fund is suitable for Sophisticated investors who:-

- seek to combine capital growth opportunities with income in the
- are willing to tolerate the risks associated with investing in the Target

Investment Strategy

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.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes which are not denominated in the Base Currency.

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

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.

The Fund may change its investments in one class of the Target Fund 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 the implementation of such change. Please refer to Chapter 3: The Information on Fullerton Lux Funds – Global Macro Fixed Income ("Target Fund") for details of the Target Fund.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
20/05/24	0.50 sen per unit	Nil
20/06/24	0.50 sen per unit	Nil
19/07/24	0.49 sen per unit	Nil
20/08/24	0.49 sen per unit	Nil
20/09/24	0.49 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.01	0.00	-	-	-	-	0.00
Benchmark*	0.50	3.18	-	-	-	-	3.73

*Benchmark constituents: Dow Jones Islamic Market Asia Pacific Index - 50%
12 month General Investment Account (GIA) rate - 50%

Source: Lipper for Investment Management

Fund Details

NAV per unit	AUD 0.9753
Fund size	AUD 807,046
No of Units In Circulation	827,468 units
Fund Inception Date	21 March 2024
Financial Year End	31 July 2024
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund, calculated and accrued on a daily basis
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, calculated and accrued on monthly basis
Trustee	CIMB Commerce Trustee Berhad
Minimum Initial Investment	AUD5,000
Minimum Additional Investment	AUD1,000
Switching Fee	AUD25

Currency Breakdown

1	Emerging Market Bloc	12.00
2	Commodity Bloc	0.00
3	JPY	0.00
4	EUR Bloc	-0.50
5	USD	-11.60

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Contribution To Duration (Years)

1	Italy	0.40
2	UK	0.30
3	Germany	-0.10
4	US	-0.10
5	Japan	-0.70

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Overall Portfolio Statistics

Average duration (years)	-0.2
Yield to Worst	4.50%
Average credit rating	AA
Aggregate gross exposure	156

Source: Fullerton Fund Management Company Ltd, Data as at September 2024
Credit Rating: Where the security is not rated by external rating agencies, Fullerton's internal rating methodology will apply.
Yield to Worst (YTW): Refers to YTW in base currency. Not guaranteed. Past performance is not necessarily indicative of future performance.

Fund Price History

High	Low
Since Inception	Since Inception
16/05/24 AUD1.0054	30/09/24 AUD 0.9753

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TA Global Macro Fixed Income (TAMACRO) - SGD Hedged Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate income and long term capital appreciation.

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

Investor Profile

The Fund is suitable for Sophisticated investors who:-

- seek to combine capital growth opportunities with income in the
- are willing to tolerate the risks associated with investing in the Target

Investment Strategy

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.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes which are not denominated in the Base Currency.

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

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.

The Fund may change its investments in one class of the Target Fund 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 the implementation of such change. Please refer to Chapter 3: The Information on Fullerton Lux Funds – Global Macro Fixed Income ("Target Fund") for details of the Target Fund.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
20/05/24	0.49 sen per unit	Nil
20/06/24	0.49 sen per unit	Nil
19/07/24	0.49 sen per unit	Nil
20/08/24	0.49 sen per unit	Nil
20/09/24	0.49 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.39	0.12	-	-	-	-	0.12
Benchmark*	0.50	3.18	-	-	-	-	3.73

*Benchmark constituents: Dow Jones Islamic Market Asia Pacific Index - 50%
12 month General Investment Account (GIA) rate - 50%

Source: Lipper for Investment Management

Fund Details

NAV per unit	SGD 0.9765
Fund size	SGD 6.47 million
No of Units In Circulation	6.63 million units
Fund Inception Date	21 March 2024
Financial Year End	31 July 2024
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund, calculated and accrued on a daily basis
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, calculated and accrued on monthly basis
Trustee	CIMB Commerce Trustee Berhad
Minimum Initial Investment	SGD5,000
Minimum Additional Investment	SGD1,000
Switching Fee	SGD25

Currency Breakdown

1	Emerging Market Bloc	12.00
2	Commodity Bloc	0.00
3	JPY	0.00
4	EUR Bloc	-0.50
5	USD	-11.60

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Contribution To Duration (Years)

1	Italy	0.40
2	UK	0.30
3	Germany	-0.10
4	US	-0.10
5	Japan	-0.70

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Overall Portfolio Statistics

Average duration (years)	-0.2
Yield to Worst	4.50%
Average credit rating	AA
Aggregate gross exposure	156

Source: Fullerton Fund Management Company Ltd, Data as at September 2024
Credit Rating: Where the security is not rated by external rating agencies, Fullerton's internal rating methodology will apply.
Yield to Worst (YTW): Refers to YTW in base currency. Not guaranteed. Past performance is not necessarily indicative of future performance.

Fund Price History

High	Low
Since Inception	Since Inception
15/05/24 SGD 1.0012	23/09/24 SGD 0.9747

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TA Global Macro Fixed Income (TAMACRO) - MYR Hedged Class

Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate income and long term capital appreciation.

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

Investor Profile

The Fund is suitable for Sophisticated investors who:-

- seek to combine capital growth opportunities with income in the
- are willing to tolerate the risks associated with investing in the Target

Investment Strategy

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.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes which are not denominated in the Base Currency.

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The Fund may change its investments in one class of the Target Fund 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 the implementation of such change. Please refer to Chapter 3: The Information on Fullerton Lux Funds – Global Macro Fixed Income ("Target Fund") for details of the Target Fund.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
20/05/24	0.50 sen per unit	Nil
20/06/24	0.49 sen per unit	Nil
19/07/24	0.49 sen per unit	Nil
28/05/24	0.49 sen per unit	Nil
20/08/24	0.49 sen per unit	Nil
20/09/24	0.49 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-0.08	-0.81	-	-	-	-	-0.81
Benchmark*	0.50	3.18	-	-	-	-	3.73

*Benchmark constituents: Dow Jones Islamic Market Asia Pacific Index - 50%
12 month General Investment Account (GIA) rate - 50%

Source: Lipper for Investment Management

Fund Details

NAV per unit	RM 0.9673
Fund size	RM 50.56 million
No of Units In Circulation	52.27 million units
Fund Inception Date	21 March 2024
Financial Year End	31 July 2024
Sales Charge	Up to 3.00% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV of the Fund, calculated and accrued on a daily basis
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, calculated and accrued on monthly basis
Trustee	CIMB Commerce Trustee Berhad
Minimum Initial Investment	RM5,000
Minimum Additional Investment	RM1,000
Switching Fee	Nil

Currency Breakdown

1	Emerging Market Bloc	12.00
2	Commodity Bloc	0.00
3	JPY	0.00
4	EUR Bloc	-0.50
5	USD	-11.60

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Contribution To Duration (Years)

1	Italy	0.40
2	UK	0.30
3	Germany	-0.10
4	US	-0.10
5	Japan	-0.70

Source: Fullerton Fund Management Company Ltd, Data as at September 2024

Overall Portfolio Statistics

Average duration (years)	-0.2
Yield to Worst	4.50%
Average credit rating	AA
Aggregate gross exposure	156

Source: Fullerton Fund Management Company Ltd, Data as at September 2024
Credit Rating: Where the security is not rated by external rating agencies, Fullerton's internal rating methodology will apply.
Yield to Worst (YTW): Refers to YTW in base currency. Not guaranteed. Past performance is not necessarily indicative of future performance.

Fund Price History

High	Low
Since Inception	Since Inception
09/04/24 RM1.0000	25/09/24 RM 0.9652

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