

March 2025

# TA Global Macro Fixed Income Fund (TAMACRO)

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

Information as at 28 February 2025

## Fund Information

### Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Seek to combine capital growth opportunities with income in the relative stability of the debt markets over the long-term;
- Are willing to tolerate the risks associated with investing in the Target Fund.

### Launch Date

USD	21 March 2024
MYR	21 March 2024
AUD Hedged	21 March 2024
SGD Hedged	21 March 2024
MYR Hedged	21 March 2024

### Financial Year End

31 July

### Sales Charge

Cash Investment - up to 3.00%

### Annual Management Fee

Up to 1.50% per annum of the NAV<sup>1</sup> of the Fund

### Trustee

CIMB Commerce Trustee Berhad

### Initial Investment / Additional Investment

USD	USD5,000 / USD1,000
MYR	RM5,000 / RM1,000
AUD Hedged	AUD5,000 / AUD1,000
SGD Hedged	SGD5,000 / SGD1,000
MYR Hedged	RM5,000 / RM1,000

### Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.9723	USD0.53 million
MYR	RM0.9095	RM34.44 million
AUD Hedged	AUD0.9593	AUD1.35 million
SGD Hedged	SGD0.9527	SGD2.91 million
MYR Hedged	RM 0.9484	RM60.81 million

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

For more information, scan below QR:



or

Visit: [www.tainvest.com.my](http://www.tainvest.com.my)

## Performance Chart

Not Applicable  
(the fund is less than 1 year)

## Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	0.46	1.52	-	-	-	0.79	2.25
MYR	0.58	4.86	-	-	-	0.58	-4.38
AUD Hedged	0.59	0.85	-	-	-	0.76	0.84
SGD Hedged	0.42	0.43	-	-	-	0.61	0.16
MYR Hedged	0.34	0.45	-	-	-	0.67	-0.28
Benchmark*	0.42	2.81	-	-	-	0.87	6.11

Benchmark\*: Dow Jones Islamic Market Asia Pacific Index - 50%  
12 month General Investment Account (GIA) rate - 50%  
Source: Lipper for Investment Management, as of 28 February 2025

## Historical Fund Prices (Since Inception)

	Highest NAV <sup>1</sup>		Lowest NAV <sup>1</sup>	
	Date	NAV <sup>1</sup>	Date	NAV <sup>1</sup>
USD	09/04/2024	USD1.0000	20/01/2025	USD0.9708
MYR	09/04/2024	RM1.0000	30/09/2024	RM0.8533
AUD Hedged	16/05/2024	AUD1.0054	20/02/2025	AUD0.9559
SGD Hedged	15/05/2024	SGD1.0012	20/02/2025	SGD0.9512
MYR Hedged	09/04/2024	RM1.0000	24/01/2025	RM0.9468

## Currency Breakdown

	(%)
Emerging Market Bloc	7.00
Commodity Bloc	1.40
JPY	-0.10
EUR Bloc	-1.60
USD	-6.80

Source: Fullerton Fund Management Company Ltd, data as at February 2025  
Note: <sup>1</sup> Net Asset Value per unit

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of Information Memorandum of TA Global Macro Fixed Income Fund dated 21 March 2024 including its supplementaries (if any) has been lodged with the Securities Commission Malaysia. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If Sophisticated Investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that Sophisticated Investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. In general, where unit split/distribution declared, Sophisticated Investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum distribution to post unit split NAV/ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.

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Information as at 28 February 2025

Contribution to duration (Years)		Overall Portfolio Statistics	
Australia	0.30	Average duration (years)	0.7
US	0.10	Yield to Worst	4.60%
Italy	0.30	Average credit rating	AA
Germany	0.10	Aggregate gross exposure	210
Japan	-0.50		

Source: Fullerton Fund Management Company Ltd, data as at February 2025  
 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

## Income Distribution / Unit Split History

Income Distribution (Sen/Cent per Unit)	USD	MYR	AUD Hedged	SGD Hedged	MYR Hedged
20/05/2024	0.50	0.49	0.50	0.49	0.49
20/06/2024	0.50	0.49	0.50	0.49	0.49
19/07/2024	0.50	0.49	0.49	0.49	0.49
20/08/2024	0.50	0.46	0.49	0.49	0.49
20/09/2024	0.50	0.44	0.49	0.49	0.49
18/10/2024	0.49	0.44	0.49	0.49	0.48
20/11/2024	0.49	0.45	0.48	0.48	0.48
20/12/2024	0.49	0.46	0.48	0.48	0.48
20/01/2025	0.49	0.46	0.48	0.48	0.48
20/02/2025	0.49	0.45	0.48	0.48	0.48

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