

# TA GLOBAL MACRO FIXED INCOME FUND

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## 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 Global Macro Fixed Income 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 Global Macro Fixed Income Fund**, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the **TA Global Macro Fixed Income 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 Macro Fixed Income 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 dated 21 March 2024 and/or its supplementary(ies) information memorandum or replacement information memorandum of the **TA Global Macro Fixed Income Fund** (collectively known as "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.

## PRODUCT HIGHLIGHTS SHEET

# TA GLOBAL MACRO FIXED INCOME FUND

### BRIEF INFORMATION OF THE PRODUCT

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

TA Global Macro Fixed Income Fund (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.*

### PRODUCT SUITABILITY

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

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.

### KEY PRODUCT FEATURES

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

<b>Fund Category</b>	Feeder Fund (Wholesale Fixed Income).				
<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>• 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>MYR Hedged Class</b>
	21 March 2024				
<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>	<p>Secured Overnight Financing Rate (SOFR) + 1.00% p.a., for performance comparison purpose.</p> <p>The Fund adheres to the benchmark of the Target Fund for performance comparison purpose. The Target Fund is actively managed with reference to the benchmark. The Target Fund is not constrained by the benchmark for portfolio construction purposes and freely selects the securities that it invests in. The benchmark will be used for assessing the Target Fund's performance.</p>				
<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 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 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.</p> <p>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>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") of the Information Memorandum for details of the Target Fund.</p>				

Minimum Initial Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	MYR Hedged Class
	USD5,000	RM5,000	AUD5,000	SGD5,000	RM5,000
or such other lower amount as we may decide from time to time.					
Minimum Additional Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	MYR Hedged Class
	USD1,000	RM1,000	AUD1,000	SGD1,000	RM1,000
or such other lower amount as we may decide from time to time.					
Minimum Redemption	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	MYR Hedged Class
	1,000 Units	1,000 Units	1,000 Units	1,000 Units	1,000 Units
or such other lesser number of Units as we may decide from time to time.					
Note: Unit Holders must hold the minimum holding of Units in their account for each Class if they wish to remain as Unit Holders. The Unit Holder will be deemed to have been redeemed all of his Units if his Units fall below the minimum holding amount for each Class and we will pay the redemption proceeds to the Unit Holders.					
Minimum Holding of Units	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	MYR Hedged Class
	5,000 Units	5,000 Units	5,000 Units	5,000 Units	5,000 Units
or such other lesser number of Units as we may decide from time to time.					
Distribution Policy	Classes		Expected Distribution Rate		Frequency
	USD Class		Fixed payout of either (i) SOFR + 2.00%p.a. or (ii) up to 6.00%p.a., whichever is lower		Monthly
	MYR Class				
	AUD Hedged Class				
	SGD Hedged Class				
	MYR Hedged Class				
	The distribution, if any, may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above. The Manager has the right to vary the frequency and/or amounts of distributions. For avoidance of doubt, the annual distribution rate is capped at 6.00%p.a. and the remaining returns will be retained at the Fund for capital growth.				
	The effects of distributing income out of capital would include but are not limited to the following: <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>				
	The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund. Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund.				
	Note: <ul style="list-style-type: none"><li>The Manager has the right to make provisions for reserves in respect of distribution of the Fund and has the discretion to decide on the amount to be distributed to the Unit Holders.</li><li>The SOFR used for distribution purpose shall be the SOFR quoted by Bloomberg or Federal Reserve Bank of New York ("New York Fed") on four (4) Business Days prior to the distribution date (T-4 Business Days) or such other period as may be decided by the Manager from time to time. If the New York Fed is not open or the SOFR is not available or quoted on the T-4 Business Days, the Manager will use the immediately preceding SOFR which is available or quoted prior to T-4 Business Days. The New York Fed publishes the SOFR on the New York Fed website at <a href="https://www.newyorkfed.org/markets/reference-rates/sofr">https://www.newyorkfed.org/markets/reference-rates/sofr</a>.</li></ul>				
	Target Fund's Information				
Target Fund	Fullerton Lux Funds – Global Macro Fixed Income.				
Country of Domicile	Luxembourg.				
Regulatory Authority	Commission de Surveillance du Secteur Financier ("CSSF").				
Management Company of the Target Fund	Lemanik Asset Management S.A.				
Investment Manager of the Target Fund	Fullerton Fund Management Company Ltd.				

Note:

Please refer to sections “The Fund”, “The Information on Fullerton Lux Funds – Global Macro Fixed Income (“Target Fund”)” and “Transaction Information” of the Information Memorandum 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 wholesale feeder fund where the Target Fund invests its assets across the following fixed income asset classes: (1) government bonds, (2) currencies, (3) credit, and (4) emerging market bonds (the “Fixed Income Asset Classes”). The Target Fund may hold net long or net short positions in the different Fixed Income Asset Classes. Derivatives will be used extensively by the Target Fund for active management to generate investment returns, hedging and efficient portfolio management (“EPM”) purposes. The expected gross leverage of the Target Fund is 600% (may be higher or lower but not expected to exceed 900%).

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 (if any) is on monthly basis and 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?

General risks related to the Fund
<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 laws 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 an investor’s investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce the 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 or financed money includes investors being unable to service the loan or financing 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 or financing.
<b>Operational Risk</b> 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.
<b>Suspension Risk</b> The Manager may, 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 the Manager being unable to determine the market value or fair value of a material portion of the Fund’s investments. Upon suspension, the Fund will not be able to pay Unit Holders’ redemption proceeds in a timely manner and Unit Holders will be required to remain invested in the Fund for a longer period. In such a scenario, Unit Holder’s investments will continue to be subjected to risk factors inherent to the Fund.
Specific risks related to the Fund
<b>Concentration Risk</b> 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 NAV 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 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 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.

##### **(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. Hence, any default or downgrade in rating by the counterparty may affect the NAV of the Fund. In mitigating this risk, the Manager will carry out stringent selection process on the counterparty prior to entering into derivatives contract with the counterparty.

#### **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 Luxembourg may have an impact on the prices of the Target Fund and consequently may also affect the Fund's NAV.

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

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 the Unit Holders. 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 another 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.

#### **Distribution Out of Capital Risk**

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 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 of the Fund which is 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.

#### **Note:**

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

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 as the Sophisticated Investor's name will not appear in the register of Unit Holders. 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).

## **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 3.00% of the NAV per Unit imposed either by IUTAs, unit trust consultants or the Manager.
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<b>Redemption Charge</b>	Nil.				
<b>Switching Fee<sup>3</sup></b>	We may impose an administrative fee for a switching transaction from each Class, subject to our discretion.				
	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>MYR Hedged Class</b>
	USD25	-	AUD25	SGD25	-
	<i>or such other lower amount as we may decide from time to time.</i>				
<b>Transfer Fee</b>	No transfer fee will be imposed for each transfer.				
<b>Annual Management Fee<sup>4</sup></b>	Up to 1.50% per annum of the NAV of the Fund, calculated and accrued on a daily basis.				
<b>Annual Trustee Fee<sup>5</sup></b>	Up to 0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM10,000.00 per annum of the Fund.				

**Notes:**

1. 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 Information Memorandum.
2. 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.
3. 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.
4. We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above.
5. Actual rate includes local custodian fee but excluding foreign custodian fees and charges.

Please refer to section "Fees and Charges Related to the Fund" 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.

As the value of the Fund's investment in the Target Fund at the close of a Business Day will only be determined at the following Business Day, the valuation of the Units in respect of a particular Business Day can only be carried out two (2) Business Days later.

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 two Business Days later 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 FIMM's website.

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

<b>Cooling-off Policy</b>	A cooling-off right is not available for the Fund.
<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 our head office or any of our business centres or by sending written instructions to us on any Business Day. Any duly completed redemption request received by us on or before 4.00p.m. on a Business Day will be processed based on the NAV per Unit calculated at the next valuation point. A redemption request received after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received on Saturday, the request will be processed based on the NAV per Unit calculated at the close of the next Business Day, which in this case will normally be Monday.</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 or any of our business centres.</li> <li>• In case of joint holders, 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 "Redemption of Units" of the Information Memorandum for further information.

<sup>1</sup> Any waiver and/or reduction of the annual trustee fee will be at the discretion of the Trustee.

## 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>(a) via phone to the : 03-6204 8999  Aduan Hotline at  (b) via fax to : 03-6204 8991  (c) via e-mail to : <a href="mailto:aduan@seccom.com.my">aduan@seccom.com.my</a>  (d) via online : <a href="http://www.sc.com.my">www.sc.com.my</a>  complaint form available at  (e) via letter to : Consumer &amp; Investor Office  Securities Commission  Malaysia  3 Persiaran Bukit Kiara  Bukit Kiara  50490 Kuala Lumpur</p>	<p>4. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:</p> <p>(a) via phone to : 03-2092 3800  (b) via fax to : 03-2093 2700  (c) via e-mail to : <a href="mailto:complaints@fimm.com.my">complaints@fimm.com.my</a>  (d) via online : <a href="http://www.fimm.com.my">www.fimm.com.my</a>  complaint form available at  (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>

## APPENDIX: GLOSSARY

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.
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.
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.  <b>Note:</b> 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 8 March 2024 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.
Guidelines	The Guidelines on Unlisted Capital Market Products Under the Lodge and Launch Framework and other relevant guidelines issued by the SC as may be amended from time to time.
IUTA	A corporation registered with the Federation of Investment Managers Malaysia ("FIMM") and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Means: <ul style="list-style-type: none"> <li>• placement in short-term deposits; or</li> <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.</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.
RM / MYR	Ringgit Malaysia, the lawful currency of Malaysia.
SC / Securities Commission Malaysia	The 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)	<p>Any person who:</p> <ul style="list-style-type: none"> <li>(a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors, as amended from time to time; or</li> <li>(b) acquires any capital market product specified under the Guidelines 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; or</li> <li>(c) fall under any other category(ies) of investors as may be permitted by the SC from time to time.</li> </ul> <p>Note: For more information and/or updates on the definition of "Sophisticated Investor", please refer to our website at <a href="http://www.tainvest.com.my">www.tainvest.com.my</a>.</p>
Target Fund's Prospectus	The prospectus for the Target Fund dated 6 December 2023 and as may be amended and/or supplemented from time to time.
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)).