

March 2025

TA Rainbow Income Fund 12 (TARAIF 12)

The Fund aims to provide income* whilst preserving capital** on Maturity Date.

*The Fund will invest in Derivatives which enable the Fund's performance to be exposed to the performance of the Rainbow Basket for potential annual payouts. Income distribution will be paid to you by way of cash deposit to a bank account held in your own name

**Investors are advised that this Fund is neither a capital guaranteed nor a capital protected fund. The capital will be preserved by investments in Fixed Income Instruments. Consequently, the return of capital is SUBJECT TO the credit and default risk and currency risk associated with the investments in Fixed Income Instruments

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Seek medium-term investment horizon;
- Have low to moderate risk profile; and
- Seek capital preservation¹.

Launch Date

27 April 2022

Commencement Date

21 June 2022

Financial Year End

30 June

Sales Charge

Cash Investment - up to 3.00%

Annual Management Fee

There is no annual management fee imposed for the fund.

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

RM1,000 / RM1,000

Fund Details

NAV per Unit

RM1.0639

Fund Size

RM85.87 million

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

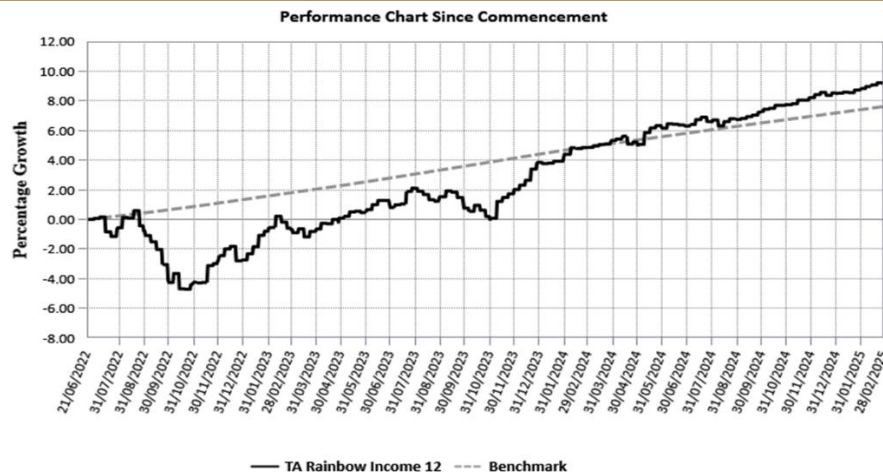
For more information, scan below QR:



or

Visit: www.tainvest.com.my

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Investment
Fund	0.27	2.24	4.08	-	-	0.59	9.13
Benchmark***	0.19	1.25	2.60	-	-	0.40	7.62

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
Fund	4.48	6.74	-	-	-
Benchmark***	2.70	3.01	-	-	-

Benchmark***: 12 months fixed deposit rate by Malayan Banking Berhad
Source: Lipper for Investment Management, as of 28 February 2025

Historical Fund Prices (Since Inception)

Highest NAV ²		Lowest NAV ²	
Date	NAV ²	Date	NAV ²
06/06/2024	RM1.0656	20/10/2022	RM0.9541

Income Distribution / Unit Split History

Declaration Date	Gross Distribution
04/07/2024	2.78 sen per unit

Note: ¹ This Fund is neither a capital guaranteed nor a capital protected fund
² 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 the Prospectus of TA Rainbow Income Fund 12 dated 27 April 2022 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If 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 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. 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, 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. 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

Top Holdings	(%)
PENGURUSAN ASET AIR BERHAD IMTN (GG) 4.560% 06.06.2025 - ISSUE NO. 35	17.71
HONG LEONG BANK BERHAD 3-YEAR ZNID 23 JUNE 2025	17.24
MGS 1/2018 3.882% 14.03.2025	15.41
WESTPORTS MALAYSIA SDN BHD IMTN 4.430% 01.04.2025	11.87
PUBLIC BANK BERHAD MTN 2557D 09.4.2025	11.87
BENIH RESTU BERHAD IMTN 4.620% 05.06.2025	11.80
STRUCTURED PRODUCT	2.80

Asset & Sector Allocation	(%)
Bond	68.66
ZNID	17.24
Structured Product	2.80
Money Market Instruments & Others	11.30

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