

TA Rainbow Income Fund 15 (TARAIF 15)

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investor Profile

The Fund is suitable for investors who:
 • seek Medium Term investment horizon;
 • have low to moderate risk profile; and
 • seek capital preservation'.
 'This Fund is neither a capital guaranteed nor a capital protected fund.

Investment Strategy

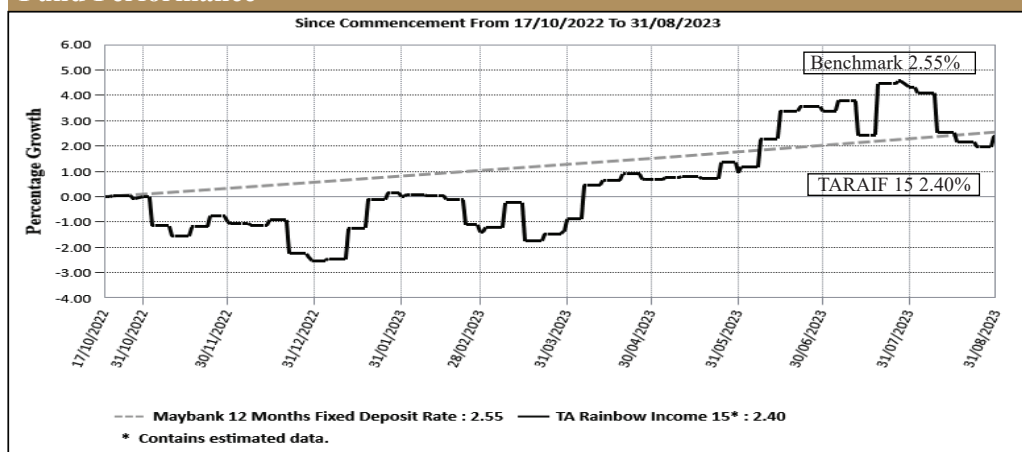
The Fund seeks to achieve its investment objective by investing at least 85% of its NAV in Fixed Income Instruments to repay the initial investment of investors at Maturity Date (including sales charge). Up to 10% of the Fund's NAV will be invested in Derivatives linked to the performance of the Rainbow Basket to generate return.

The Fund intends to invest in deposits and/or money market instruments issued by Malaysian financial institutions rated at least "A" by RAM or equivalent rating by other domestic rating agencies. Whereas for investment in Bonds, the Bonds will be rated at least "A" by RAM or its equivalent rating by other domestic rating agencies and/or any global rating agencies. The Fund may invest up to 50% of its NAV in foreign Bonds should the Manager finds it appropriate to do so. The tenure of the Bonds will match (i.e.: 3 years) or will be similar (i.e.: shorter than 3 years) to the Tenure of the Fund.

The Fund may enter into derivative contracts which include, but are not limited to foreign exchange forward contracts and swap for the purposes of hedging and not for speculative purposes. Foreign exchange forward contracts and other currency derivatives may be used to hedge the returns and principal of all foreign denominated Bonds back to the Base Currency.

As the Fund is a close-ended fixed income fund, the Fund will be managed on a semi-active basis by the Manager. At the Maturity Date, issuers of the Fixed Income Instruments held by the Fund will be obligated to pay the notional amount provided there is no occurrence of credit default by the issuers. In order to mitigate credit and default risk, the selection will be based on stringent credit research and analysis. Semi-active management of the portfolio refers to the possibility that securities in the portfolio may be traded and rebalanced if needed to address default risk and/or uptrend interest rate concerns.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Investment
Fund	-1.86	3.85	2.52	-	-	5.05	2.40
Benchmark*	0.26	1.52	2.88	-	-	1.98	2.55

*Benchmark: 12 months fixed deposit rate by Malayan Banking Berhad

Source: Lipper for Investment Management

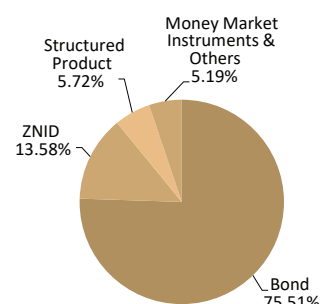
Top Holdings

	% NAV
1 FORTUNE PREMIERE SDN BHD IMTN 5.050% 05.09.2025	15.46
2 BENIH RESTU BERHAD IMTN 4.620% 05.06.2025	15.19
3 DANUM CAPITAL BHD IMTN 4.020% 30.06.2025 - TRANCHE 13	15.02
4 GENM CAPITAL BERHAD MTN 3651D 22.8.2025	14.96
5 UEM SUNRISE BERHAD IMTN 4.250% 19.09.2025 - ISSUE NO. 15	14.88
6 HONG LEONG BANK BERHAD 3-YEAR ZNID 17 OCTOBER 2025	13.58
7 STRUCTURED PRODUCT	5.72

Fund Details

NAV per unit	RM 1.0252
Fund Size	RM 33.73 million
No of Units In Circulation	32.90 million units
Fund Inception Date	22 August 2022
Commencement Date	17 October 2022
Financial Year End	31 December
Sales Charge	Up to 3.00% of the NAV per Unit
Redemption Charge	3.00% of the NAV per Unit
Annual Management Fee	There is no annual management fee imposed for the Fund
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 1,000

Asset & Sector Allocation



Fund Price History

High	Low
Since Inception	Since Inception
27/07/23 1.0469	30/12/22 0.9759
YTD	YTD
27/07/23 1.0469	05/01/23 0.9766

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 15 dated 22 August 2022 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.