

January 2026

TA Rainbow Income Fund 18 (TARAIF 18)

Investment Strategy

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 preservation¹

Launch Date

21 November 2022

Commencement Date

13 January 2023

Financial Year End

28 February²

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 **Fund Size**

RM1.0492 RM13.73 million

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

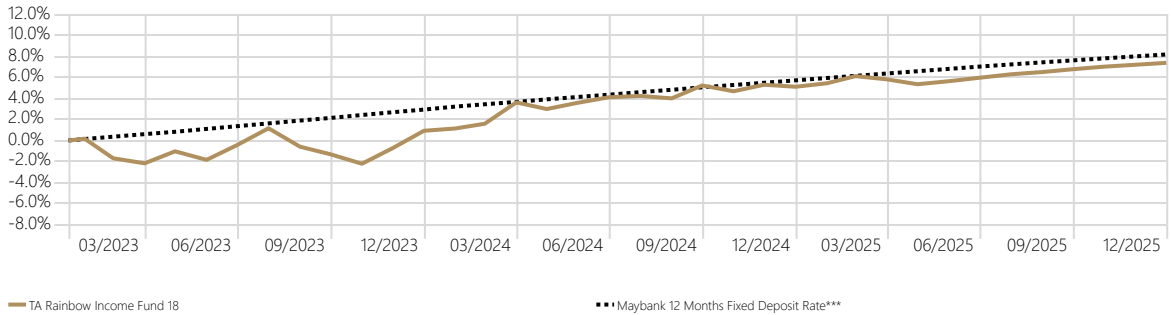
For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 12/31/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date Commencement	Since
TA Rainbow Income Fund 18	0.17	1.33	2.15	7.51	2.15	2.15	7.36
Maybank 12 Months Fixed Deposit Rate***	0.17	1.08	2.32	8.28	12.79	2.32	8.16

Annual Fund Performance (%)

Calculation Benchmark: Maybank 12 Months Fixed Deposit Rate

	TARAIF 18	Benchmark
2025	2.15	2.32
2024	4.14	2.70

Historical Fund Price

Date: NAV 52 Wk High 01/23/2025

NAV 52 Wk High RM1.0510

Date: NAV 52 Wk Low 04/10/2025

NAV 52 Wk Low RM1.0225

Fund Distribution / Unit Split History***

Declaration Date Gross Distribution

02/02/2024	0.37 sen per unit
01/31/2025	2.16 sen per unit

Top Holdings***

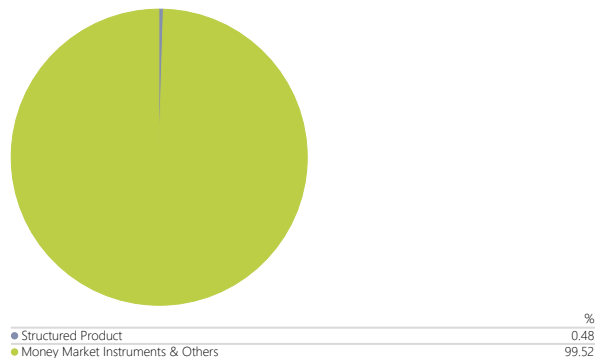
Portfolio Date: 12/31/2025

STRUCTURED PRODUCT

0.48%

Asset Allocation***

Portfolio Date: 12/31/2025



***Source: TA Investment Management Berhad, as at 31 December 2025. Note: NAV= Net Asset Value. ¹The Fund is neither a capital guaranteed nor a capital protected fund. ²The financial year end for leap year will fall on 29 February.

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 18 dated 21 November 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.