TA INVESTMENT
AN UNWAVERING COMMITMENT

July 2026

TA Singapore Trust Fund (TASGTF)

Investment Strategy

The Fund aims to achieve income and long-term capital appreciation by investing in a collective investment scheme which invests primarily in Singapore equity market.

Investor Profile

The Fund is suitable for investors who:

- Are seeking long-term capital appreciation;
- Are seeking for investment opportunities within the Singapore equity market; and
- Are willing to tolerate the risks associated with investing in the Target Fund.

Launch Date

SGD	21 May 2026
USD	21 May 2026
MYR	21 May 2026
MYR Hedged	21 May 2026
AUD Hedged	21 May 2026

Financial Year End

31 July

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.80% per annum of the NAV per Unit of the Fund

Trustee

CIMB Commerce Trustee Berhad

Target Fund

LionGlobal Singapore Trust Fund

Initial Investment / Additional Investment

SGD	SGD1,000 / SGD100
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
MYR Hedged	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100

Fund Details*

Class	NAV per Unit	Fund Size
SGD	SGD0.4943	SGD6.10 million
USD	USD0.4918	USD0.42 million
MYR	RM0.4939	RM15.39 million
MYR Hedged	RM0.4915	RM21.82 million
AUD Hedged	AUD0.4896	AUD0.88 million

Performance Chart

Performance Chart Not Applicable
(the fund is less than 1 year)

Cumulative Fund Performance (%)

As of Date: 30/06/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Singapore Trust Fund AUD Hedged	-2.08	—	—	—	—	—	-2.08
TA Singapore Trust Fund MYR	-1.22	—	—	—	—	—	-1.22
TA Singapore Trust Fund MYR Hedged	-1.70	—	—	—	—	—	-1.70
TA Singapore Trust Fund SGD	-1.14	—	—	—	—	—	-1.14
TA Singapore Trust Fund USD	-1.64	—	—	—	—	—	-1.64
FTSE ST All Share TR SGD	2.10	—	—	—	—	—	2.02

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Singapore Trust Fund AUD Hedged	18/06/2026	AUD0.5005	26/06/2026	AUD0.4891
TA Singapore Trust Fund MYR	22/06/2026	RM0.5115	30/06/2026	RM0.4939
TA Singapore Trust Fund MYR Hedged	18/06/2026	RM0.5041	30/06/2026	RM0.4915
TA Singapore Trust Fund SGD	18/06/2026	SGD0.5056	26/06/2026	SGD0.4942
TA Singapore Trust Fund USD	15/06/2026	USD0.5066	30/06/2026	USD0.4918

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

*Source: TA Investment Management Berhad, as at 30 June 2026. Note: NAV= Net Asset Value.

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 Singapore Trust Fund dated 21 May 2026 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.

Source: Morningstar Direct

For more information, scan below QR:

or

Visit: www.tainvest.com.my

July 2026

TA Singapore Trust Fund (TASGTF)

Top Holdings**

Portfolio Date: 30/06/2026

	%
DBS GROUP HOLDINGS LTD	20.22
OVERSEA-CHINESE BANKING CORP LTD	9.07
SINGAPORE TELECOMMUNICATIONS LTD	8.04
UNITED OVERSEAS BANK LTD	4.44
JARDINE MATHESON HOLDINGS LIMITED	3.78
KEPPEL LTD	3.32
UOB KAY HIAN HOLDINGS LIMITED	2.81
UOL GROUP LTD	2.01
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT	1.94
ULTRAGREEN.AI LTD	1.87

Sector Breakdown**

Portfolio Date: 30/06/2026

	%
Financials	38.71
Industrials	20.07
Real Estate	10.87
Technology	8.15
Communication	8.05
Consumer, Non-cyclical	7.47
Consumer, Cyclical	1.31
Utilities	1.05
Others	0.86
Cash and Cash Equivalents	3.47

**Source: Lion Global Investors , as at 30 June 2026.

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Source: Morningstar Direct