

May 2026

TA Singapore Value-Up Fund (TASGVF)

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	18 March 2026
USD	18 March 2026
MYR	18 March 2026
MYR Hedged	18 March 2026
AUD Hedged	18 March 2026

Financial Year End

31 January

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

Fullerton Fund - Fullerton Singapore Value-Up

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	SGD0.4976	SGD1.59 million
USD	USD0.4966	USD0.87 million
MYR	RM0.4961	RM18.84 million
MYR Hedged	RM0.4948	RM47.23 million
AUD Hedged	AUD0.4909	AUD0.84 million

Performance Chart

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

Cumulative Fund Performance (%)

As of Date: 30/04/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Singapore Value-Up Fund AUD Hedged	-1.82	—	—	—	—	—	-1.82
TA Singapore Value-Up Fund MYR	-0.78	—	—	—	—	—	-0.78
TA Singapore Value-Up Fund MYR Hedged	-1.04	—	—	—	—	—	-1.04
TA Singapore Value-Up Fund SGD	-0.48	—	—	—	—	—	-0.48
TA Singapore Value-Up Fund USD	-0.68	—	—	—	—	—	-0.68
FTSE ST All Share TR SGD	2.39	12.82	34.11	69.41	80.01	7.51	0.25

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Singapore Value-Up Fund AUD Hedged	22/04/2026	AUD0.5009	29/04/2026	AUD0.4892
TA Singapore Value-Up Fund MYR	22/04/2026	RM0.5007	29/04/2026	RM0.4915
TA Singapore Value-Up Fund MYR Hedged	22/04/2026	RM0.5002	29/04/2026	RM0.4924
TA Singapore Value-Up Fund SGD	22/04/2026	SGD0.5028	29/04/2026	SGD0.4953
TA Singapore Value-Up Fund USD	22/04/2026	USD0.5035	29/04/2026	USD0.4943

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

*Source: TA Investment Management Berhad, as at 30 April 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 Value-Up Fund dated 18 March 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. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copy of which is available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If Sophisticated 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 Sophisticated 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. Sophisticated 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 Information Memorandum. In general, where unit split/distribution declared, Sophisticated 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. Sophisticated 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.

or

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Top Holdings**

Portfolio Date: 30/04/2026

	%
DBS Group Holdings Ltd	20.90
Oversea-Chinese Banking Corp Ltd	12.20
Singapore Telecommunications Ltd	6.50
United Overseas Bank Ltd	5.90
Hong Leong Asia Ltd	5.50
MoneyMax Financial Services Ltd	5.30
Jardine Matheson Holdings Ltd	4.10
Singapore Exchange Ltd	3.90
Keppel Ltd	3.10
Hongkong Land Holdings Ltd	2.90

Sector Breakdown**

Portfolio Date: 30/04/2026

	%
Financials	45.40
Industrials	20.10
Real Estate	13.00
Consumer Discretionary	7.10
Communication Services	6.50
Consumer Staples	6.20
Information Technology	3.20
Utilities	0.20
Cash and Cash Equivalents	-1.60

Market Capitalisation Breakdown**

Portfolio Date: 30/04/2026

	%
Large (≥ 10 billion)	65.40
Small/Mid (< 10 billion)	36.20
Cash Equivalents	-1.60

**Source: Fullerton Fund Management Company Ltd., as at 30 April 2026. Negative balances are due to cross month transactions, and subscription/redemption.

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