

TA Spectrum Fund (TASPEC)



Information as at 30 September 2024 (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 options and/or structured warrants to provide potential annual returns. 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 for the investment in Fixed Income Instruments.*

Investor Profile

The Fund is suitable for investors:

- who seek Medium Term investment horizon;
- who have low to moderate risk profile; and
- who seek capital preservation¹

¹This 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 15% of the Fund's NAV will be invested in options and/or structured warrants linked to the performance of the Underlying Assets to generate return.

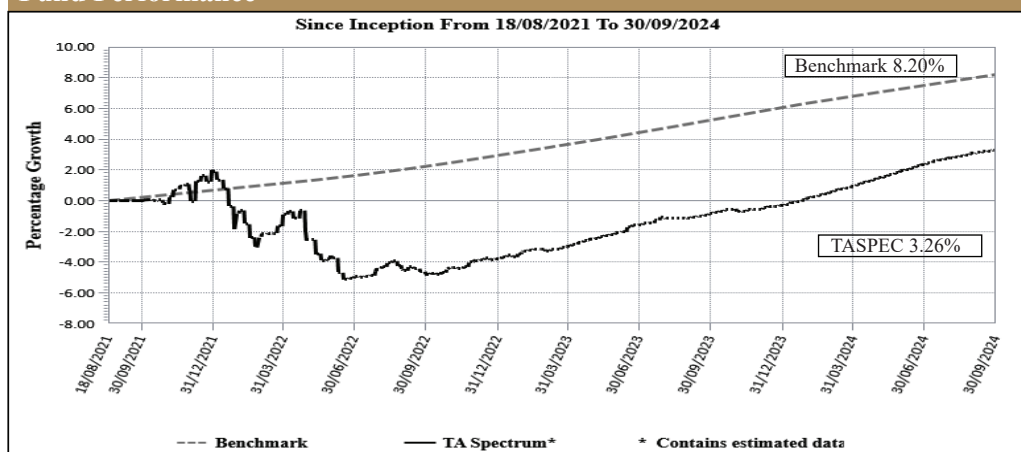
For the Fixed Income Instruments, the Fund intends to invest in deposits and/or money market instruments issued by Malaysian financial institutions rated at least "A" by RAM or equivalent rating by other domestic rating agencies. Whereas for investment in Bonds, the Bonds will be rated at least "A" by 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 tenures 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 this 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.

The Fund will invest in markets where the regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO).

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TASPEC	0.18	2.28	4.12	3.26	-	3.57	3.26
Benchmark*	0.21	1.32	2.82	7.96	-	2.03	8.20

*Benchmark : Maybank 12 months fixed deposit rate

Source: Lipper for Investment Management

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TASPEC	3.66	-5.59	-	-	-	-	-
Benchmark*	3.01	2.24	-	-	-	-	-

Top Holdings

	% NAV
1 HONG LEONG BANK BERHAD 3-YEAR ZNID 14 OCTOBER 2024	19.45

Fund Details

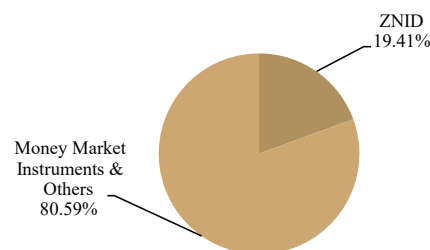
NAV per unit	RM 1.0326
Fund Size	RM 28.09 million
No of Units In Circulation	27.20 million units
Fund Inception Date	18 August 2021
Financial Year End	30 April
Investment Time Frame	3 years (Close-ended)
Commencement Date	12 October 2021
Maturity Date	14 October 2024
Sales Charge	Up to 2.50% of the Offer Price
Redemption Charge	3.00% of the NAV per Unit
Annual Management Fee	Up to 0.10% p.a of the NAV of 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

Fund Price History

High	Low
Since Inception	Since Inception
30/09/24 1.0326	16/06/22 0.9488
YTD	YTD
30/09/24 1.0326	04/01/24 0.9977

*Year To Date

Asset & Sector Allocation



Based on the fund's portfolio returns as of 10 September 2024, the Volatility Factor (VF) for this fund is 2.8 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0.0 but not more than 4.9. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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 Spectrum Fund dated 18 August 2021 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copies of which are 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.