

March 2025

TA Total Return Income Fund (TATRIF) Class A

The Fund aims to generate regular income.

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

USD	11 January 2023
MYR	11 January 2023
MYR Hedged	11 January 2023
SGD Hedged	11 January 2023
AUD Hedged	11 January 2023

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV² of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

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

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.5848	USD0.66 million
MYR	RM0.6144	RM12.03 million
MYR Hedged	RM0.5636	RM10.99 million
SGD Hedged	SGD0.5624	SGD1.70 million
AUD Hedged	AUD0.5787	AUD1.53 million

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

For more information, scan below QR:



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Performance Chart

Performance Chart Since Inception In Base Currency (USD A)



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-3.23	4.62	11.14	-	-	0.39	16.96
MYR	-3.11	8.05	4.60	-	-	0.21	22.88
MYR Hedged	-3.43	3.34	8.53	-	-	0.05	12.72
SGD Hedged	-3.42	3.55	8.72	-	-	0.04	12.48
AUD Hedged	-3.71	3.93	7.55	-	-	-0.21	15.74

The Fund has no benchmark. The Fund is actively managed on a total return basis without reference to a benchmark. Due to the investment strategy of the Fund, there is no reference benchmark against which the performance of Fund may be accurately measured.
Source: Lipper for Investment Management, as of 28 February 2025

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	14.85	-	-	-	-
MYR	11.82	-	-	-	-
MYR Hedged	11.81	-	-	-	-
SGD Hedged	11.33	-	-	-	-
AUD Hedged	11.52	-	-	-	-

Historical Fund Prices (Since Inception)

	Highest NAV ²		Lowest NAV ²	
	Date	NAV ²	Date	NAV ²
USD	24/01/2025	USD0.6143	30/10/2023	USD0.4634
MYR	23/01/2025	RM0.6421	28/03/2023	RM0.4902
MYR Hedged	23/01/2025	RM0.5930	30/10/2023	RM0.4630
SGD Hedged	24/01/2025	SGD0.5924	30/10/2023	SGD0.4626
AUD Hedged	23/01/2025	AUD0.6093	30/10/2023	AUD0.4761

Note: ¹ The financial year end for leap year will fall on 29 February

² Net Asset Value per unit

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March 2025

TA Total Return Income Fund (TATRIF)

Class A

Information as at 28 February 2025

Top Holdings	(%)
FLF - Global Absolute Alpha CI I USD Acc	18.58
FLF - Asian Invst Grade Bonds CI I (USD) Acc	9.86
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	4.80
Meta Platforms Inc Class A	2.86
Taiwan Semiconductor Manufacturing Co., Ltd.	2.58
Amazon.com, Inc.	2.58
State Bank Of India (London Branch) 5.125% 25-Nov-2029	0.49
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.42
Government Of The United States Of America 4.0% 15-Feb-2034	0.40
Sekisui House, Ltd. 5.1% 23-Oct-2034	0.39

Geographic Allocation	(%)
United States	51.05
Japan	7.32
China	7.04
Taiwan	5.77
India	4.65
Germany	3.39
Switzerland	2.37
Hong Kong	2.11
Indonesia	2.00
Australia	1.90
France	1.90
Korea	1.78
Singapore	1.61
Malaysia	1.37
United Arab Emirates	1.30
United Kingdom	1.25
Philippines	1.10
Others*	2.09

Asset & Sector Allocation	(%)
Equities	55.15
Fixed Income	19.27
Commodities	0.99
Cash and cash equivalents	24.59

Source: Fullerton Fund Management Company Ltd, data as at February 2025

Others* – Saudi Arabia, Ireland, Macau, Thailand, Belgium

Please note due to rounding of figures they may not add up to 100%

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March 2025

TA Total Return Income Fund (TATRIF) Class B

The Fund aims to generate regular income.

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

USD	11 January 2023
MYR	11 January 2023
MYR Hedged	11 January 2023
SGD Hedged	11 January 2023
AUD Hedged	11 January 2023

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV² of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

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

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.5848	USD584.84
MYR	RM0.6144	RM0.46 million
MYR Hedged	RM0.5597	RM0.37 million
SGD Hedged	SGD0.5855	SGD0.10 million
AUD Hedged	AUD0.6168	AUD0.16 million

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

For more information, scan below QR:



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Performance Chart

Performance Chart Since Inception In Base Currency (USD B)



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-3.24	4.58	11.09	-	-	0.38	16.96
MYR	-3.12	8.05	4.60	-	-	0.21	22.88
MYR Hedged	-3.48	3.46	9.00	-	-	0.05	11.94
SGD Hedged	-3.41	3.63	11.69	-	-	0.03	17.10
AUD Hedged	-3.44	4.12	8.36	-	-	0.15	23.36

The Fund has no benchmark. The Fund is actively managed on a total return basis without reference to a benchmark. Due to the investment strategy of the Fund, there is no reference benchmark against which the performance of Fund may be accurately measured.
Source: Lipper for Investment Management, as of 28 February 2025

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	14.80	-	-	-	-
MYR	11.82	-	-	-	-
MYR Hedged	12.56	-	-	-	-
SGD Hedged	15.44	-	-	-	-
AUD Hedged	15.95	-	-	-	-

Historical Fund Prices (Since Inception)

	Highest NAV ²		Lowest NAV ²	
	Date	NAV ²	Date	NAV ²
USD	24/01/2025	USD0.6145	30/10/2023	USD0.4636
MYR	23/01/2025	RM0.6421	28/03/2023	RM0.4902
MYR Hedged	23/01/2025	RM0.5882	30/10/2023	RM0.4555
SGD Hedged	24/01/2025	SGD0.6167	30/10/2023	SGD0.4643
AUD Hedged	24/01/2025	AUD0.6495	21/02/2023	AUD0.4989

Note: ¹ The financial year end for leap year will fall on 29 February

² Net Asset Value per unit

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March 2025

TA Total Return Income Fund (TATRIF)

Class B

Information as at 28 February 2025

Top Holdings	(%)
FLF - Global Absolute Alpha CI I USD Acc	18.58
FLF - Asian Inv't Grade Bonds CI I (USD) Acc	9.86
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	4.80
Meta Platforms Inc Class A	2.86
Taiwan Semiconductor Manufacturing Co., Ltd.	2.58
Amazon.com, Inc.	2.58
State Bank Of India (London Branch) 5.125% 25-Nov-2029	0.49
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.42
Government Of The United States Of America 4.0% 15-Feb-2034	0.40
Sekisui House, Ltd. 5.1% 23-Oct-2034	0.39

Geographic Allocation	(%)
United States	51.05
Japan	7.32
China	7.04
Taiwan	5.77
India	4.65
Germany	3.39
Switzerland	2.37
Hong Kong	2.11
Indonesia	2.00
Australia	1.90
France	1.90
Korea	1.78
Singapore	1.61
Malaysia	1.37
United Arab Emirates	1.30
United Kingdom	1.25
Philippines	1.10
Others*	2.09

Asset & Sector Allocation	(%)
Equities	55.15
Fixed Income	19.27
Commodities	0.99
Cash and cash equivalents	24.59

Source: Fullerton Fund Management Company Ltd, data as at February 2025

Others* – Saudi Arabia, Ireland, Macau, Thailand, Belgium

Please note due to rounding of figures they may not add up to 100%

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March 2025

TA Total Return Income Fund (TATRIF) Class C

The Fund aims to generate regular income.

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

USD	11 January 2023
MYR	11 January 2023
MYR Hedged	11 January 2023
SGD Hedged	11 January 2023
AUD Hedged	11 January 2023

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV² of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

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

Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.5267	USD3.79 million
MYR	RM0.5033	RM629.05 million
MYR Hedged	RM0.4982	RM394.16 million
SGD Hedged	SGD0.5085	SGD24.65 million
AUD Hedged	AUD0.4994	AUD15.02 million

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

For more information, scan below QR:



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Performance Chart

Performance Chart Since Inception In Base Currency (USD C)



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
USD	-3.22	4.63	11.17	-	-	0.40	16.94
MYR	-3.12	8.03	4.58	-	-	0.21	22.85
MYR Hedged	-3.44	3.26	8.01	-	-	0.08	12.49
SGD Hedged	-3.48	3.44	8.02	-	-	-0.05	12.88
AUD Hedged	-3.41	3.78	7.69	-	-	0.05	11.12

The Fund has no benchmark. The Fund is actively managed on a total return basis without reference to a benchmark. Due to the investment strategy of the Fund, there is no reference benchmark against which the performance of Fund may be accurately measured.
Source: Lipper for Investment Management, as of 28 February 2025

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
USD	14.85	-	-	-	-
MYR	11.81	-	-	-	-
MYR Hedged	11.39	-	-	-	-
SGD Hedged	11.78	-	-	-	-
AUD Hedged	11.48	-	-	-	-

Historical Fund Prices (Since Inception)

Highest NAV ²			Lowest NAV ²	
	Date	NAV ²	Date	NAV ²
USD	24/01/2025	USD0.5579	30/10/2023	USD0.4462
MYR	19/06/2024	RM0.5613	05/08/2024	RM0.4718
MYR Hedged	23/01/2025	RM0.5372	30/10/2023	RM0.4463
SGD Hedged	24/01/2025	SGD0.5403	30/10/2023	SGD0.4460
AUD Hedged	24/01/2025	AUD0.5297	30/10/2023	AUD0.4412

Note: ¹ The financial year end for leap year will fall on 29 February
² Net Asset Value per unit

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March 2025

TA Total Return Income Fund (TATRIF)

Class C

Information as at 28 February 2025

Top Holdings	(%)	Geographic Allocation	(%)	Asset & Sector Allocation	(%)
FLF - Global Absolute Alpha CI I USD Acc	18.58	United States	51.05	Equities	55.15
FLF - Asian Invst Grade Bonds CI I (USD) Acc	9.86	Japan	7.32	Fixed Income	19.27
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	4.80	China	7.04	Commodities	0.99
Meta Platforms Inc Class A	2.86	Taiwan	5.77	Cash and cash equivalents	24.59
Taiwan Semiconductor Manufacturing Co., Ltd.	2.58	India	4.65		
Amazon.com, Inc.	2.58	Germany	3.39		
State Bank Of India (London Branch) 5.125% 25-Nov-2029	0.49	Switzerland	2.37		
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.42	Hong Kong	2.11		
Government Of The United States Of America 4.0% 15-Feb-2034	0.40	Indonesia	2.00		
Sekisui House, Ltd. 5.1% 23-Oct-2034	0.39	Australia	1.90		
		France	1.90		
		Korea	1.78		
		Singapore	1.61		
		Malaysia	1.37		
		United Arab Emirates	1.30		
		United Kingdom	1.25		
		Philippines	1.10		
		Others*	2.09		

Source: Fullerton Fund Management Company Ltd, data as at February 2025
 Others* - Saudi Arabia, Ireland, Macau, Thailand, Belgium
 Please note due to rounding of figures they may not add up to 100%

Income Distribution / Unit Split History

Income Distribution (Sen/Cent per Unit)	USD	MYR	MYR Hedged	SGD Hedged	AUD Hedged
26/01/2024	0.20	0.22	0.20	0.20	0.22
28/02/2024	0.21	1.50	0.21	0.21	0.22
27/03/2024	0.21	0.23	0.21	0.21	0.21
26/04/2024	0.21	0.22	0.20	0.20	0.20
28/05/2024	0.22	0.23	0.21	0.21	0.21
28/06/2024	0.22	2.23	0.21	0.21	0.21
26/07/2024	0.21	0.22	0.21	0.21	0.21
28/08/2024	0.22	0.21	0.21	0.21	0.21
27/09/2024	0.22	0.20	0.21	0.21	0.21
28/10/2024	0.22	0.21	0.21	0.21	0.21
28/11/2024	0.22	0.22	0.22	0.22	0.21
27/12/2024	0.22	0.22	0.22	0.22	0.21
28/01/2025	0.23	1.10	1.10	0.22	0.22
28/02/2025	0.22	0.21	0.21	0.21	0.21

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March 2025

TA Total Return Income Fund (TATRIF) Class S

The Fund aims to generate regular income.

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

MYR Class 03 January 2024

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV² of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

MYR RM1,000 / RM100

Fund Details

Class	NAV per Unit	Fund size
MYR	RM0.5068	RM172.82 million

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

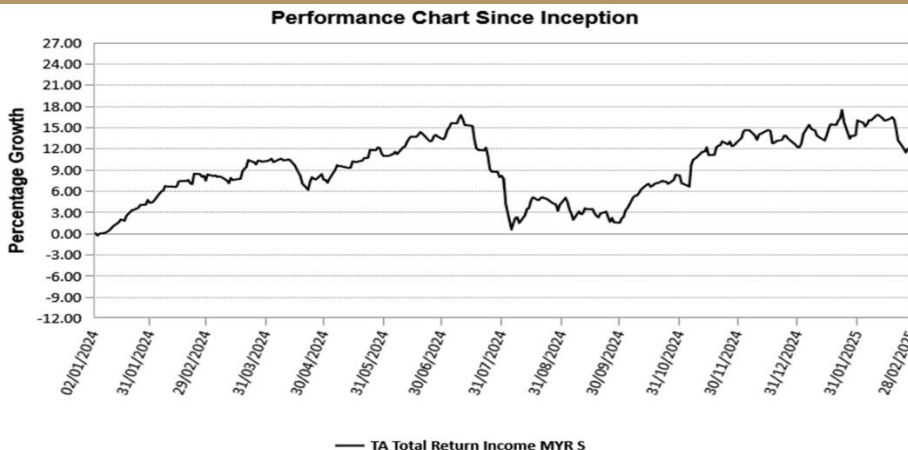
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Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
MYR	-3.12	8.03	4.59	-	-	0.19	12.38

The Fund has no benchmark. The Fund is actively managed on a total return basis without reference to a benchmark. Due to the investment strategy of the Fund, there is no reference benchmark against which the performance of Fund may be accurately measured.
Source: Lipper for Investment Management, as of 28 February 2025

Historical Fund Prices (Since Inception)

	Highest NAV ²		Lowest NAV ²	
	Date	NAV ²	Date	NAV ²
MYR	19/06/2024	RM0.5635	05/08/2024	RM0.4741

Income Distribution / Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/02/2024	0.20 sen per unit	Nil
27/03/2024	0.20 sen per unit	Nil
26/04/2024	0.20 sen per unit	Nil
28/05/2024	0.20 sen per unit	Nil
28/06/2024	0.20 sen per unit	Nil
26/07/2024	0.20 sen per unit	Nil
28/08/2024	0.20 sen per unit	Nil
27/09/2024	0.20 sen per unit	Nil
28/10/2024	0.20 sen per unit	Nil
28/11/2024	0.20 sen per unit	Nil
27/12/2024	0.20 sen per unit	Nil
28/01/2025	0.20 sen per unit	Nil
28/02/2025	0.20 sen per unit	Nil

Note: ¹ The financial year end for leap year will fall on 29 February
² Net Asset Value per unit

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March 2025

TA Total Return Income Fund (TATRIF)

Class S

Information as at 28 February 2025

Top Holdings	(%)
FLF - Global Absolute Alpha CI I USD Acc	18.58
FLF - Asian Invst Grade Bonds CI I (USD) Acc	9.86
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	4.80
Meta Platforms Inc Class A	2.86
Taiwan Semiconductor Manufacturing Co., Ltd.	2.58
Amazon.com, Inc.	2.58
State Bank Of India (London Branch) 5.125% 25-Nov-2029	0.49
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.42
Government Of The United States Of America 4.0% 15-Feb-2034	0.40
Sekisui House, Ltd. 5.1% 23-Oct-2034	0.39

Geographic Allocation	(%)
United States	51.05
Japan	7.32
China	7.04
Taiwan	5.77
India	4.65
Germany	3.39
Switzerland	2.37
Hong Kong	2.11
Indonesia	2.00
Australia	1.90
France	1.90
Korea	1.78
Singapore	1.61
Malaysia	1.37
United Arab Emirates	1.30
United Kingdom	1.25
Philippines	1.10
Others*	2.09

Asset & Sector Allocation	(%)
Equities	55.15
Fixed Income	19.27
Commodities	0.99
Cash and cash equivalents	24.59

Source: Fullerton Fund Management Company Ltd, data as at February 2025
 Others* – Saudi Arabia, Ireland, Macau, Thailand, Belgium
 Please note due to rounding of figures they may not add up to 100%

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March 2025

TA Total Return Income Fund (TATRIF) Class D

The Fund aims to generate regular income.

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

MYR Hedged Class 02 January 2025

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV² of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

MYR Hedged RM1,000 / RM100

Fund Details

Class	NAV per Unit	Fund size
MYR Hedged	RM0.9858	RM28.54 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

Not Applicable
(the fund is less than 1 year)

Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
MYR Hedged	-3.90	-	-	-	-	-	-1.12

The Fund has no benchmark. The Fund is actively managed on a total return basis without reference to a benchmark. Due to the investment strategy of the Fund, there is no reference benchmark against which the performance of Fund may be accurately measured.
Source: Lipper for Investment Management, as of 28 February 2025

Historical Fund Prices (Since Inception)

	Highest NAV ²		Lowest NAV ²	
	Date	NAV ²	Date	NAV ²
MYR Hedged	23/01/2025	RM1.0436	27/02/2025	RM0.9845

Income Distribution / Unit Split History

Declaration Month	Gross Distribution	Unit Split
January 2025	0.0028 sen per unit	Nil
February 2025	0.0028 sen per unit	Nil

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March 2025

TA Total Return Income Fund (TATRIF)

Class D

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