

November 2024

# TA Total Return Income Fund (TATRIF) Class A

The Fund aims to generate regular income.

Information as at 31 October 2024

## 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.

### Inception 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 February<sup>1</sup>

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

Up to 1.50% per annum of the NAV<sup>2</sup> 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	SGD 000 / SGD100
AUD Hedged	AUD1,000 / AUD100

### Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.5739	USD0.29 million
MYR	RM0.5914	RM12.81 million
MYR Hedged	RM0.5568	RM12.61 million
SGD Hedged	SGD0.5553	SGD1.04 million
AUD Hedged	AUD0.5717	AUD0.91 million

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

For more information, scan below QR:

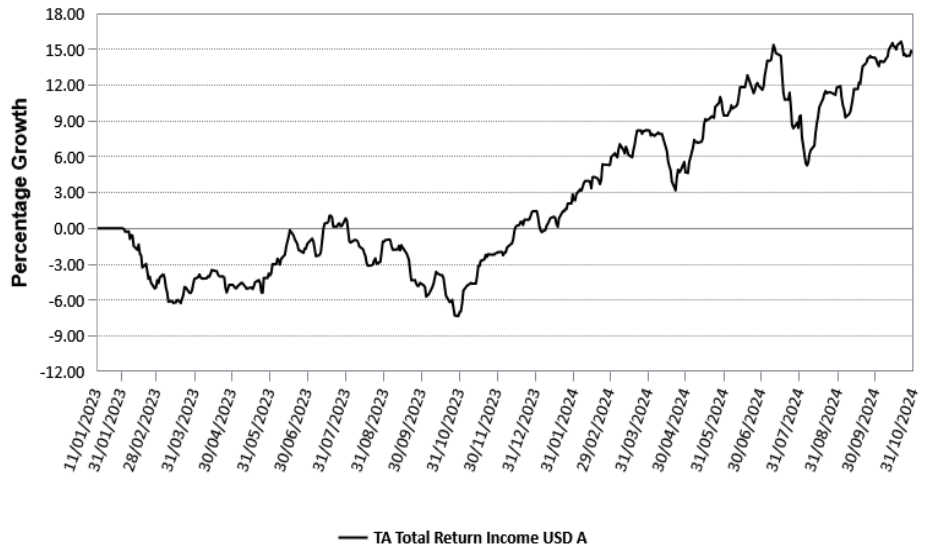


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## Performance Chart

### 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
<b>USD</b>	0.42	9.65	23.42	-	-	13.15	14.78
<b>MYR</b>	6.62	0.58	13.40	-	-	7.86	18.28
<b>MYR Hedged</b>	0.36	8.07	19.74	-	-	10.52	11.36
<b>SGD Hedged</b>	0.20	8.04	19.47	-	-	9.96	11.06
<b>AUD Hedged</b>	0.70	7.58	19.38	-	-	9.94	14.34

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

## Historical Fund Prices (Since Inception)

	Highest NAV <sup>2</sup>		Lowest NAV <sup>2</sup>	
	Date	NAV <sup>2</sup>	Date	NAV <sup>2</sup>
<b>USD</b>	21/10/2024	USD0.5782	30/10/2023	USD0.4634
<b>MYR</b>	10/07/2024	RM0.6383	28/03/2023	RM0.4902
<b>MYR Hedged</b>	10/07/2024	RM0.5650	30/10/2023	RM0.4630
<b>SGD Hedged</b>	10/07/2024	SGD0.5641	30/10/2023	SGD0.4626
<b>AUD Hedged</b>	10/07/2024	AUD0.5795	30/10/2023	AUD0.4761

Note: <sup>1</sup> The financial year end for leap year will fall on 29 February

<sup>2</sup> Net Asset Value per unit

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November 2024

# TA Total Return Income Fund (TATRIF)

## Class A

Information as at 31 October 2024

Top Holdings	(%)
FLF - Global Absolute Alpha CI I USD Acc	19.97
FLF - Asian Invnt Grade Bonds CI I (USD) Acc	8.60
Financial Select Sector SPDR Fund	3.08
Taiwan Semiconductor Manufacturing Co., Ltd.	3.00
NVIDIA Corporation	2.24
Meta Platforms Inc Class A	2.23
Government Of The United States Of America 4.375% 15-May-2034	1.09
Government Of The United States Of America 4.0% 15-Feb-2034	0.47
Sekisui House, Ltd. 5.1% 23-Oct-2034	0.42
Nippon Life Insurance Company 5.95% 16-Apr-2054	0.40

Geographic Allocation	(%)
United States	60.82
Japan	7.31
Taiwan	5.57
India	5.35
China	3.43
Korea	2.31
Malaysia	1.95
Indonesia	1.84
Australia	1.67
Canada	1.66
Hong Kong	1.39
Singapore	1.27
France	1.05
Philippines	1.00
Others*	3.38

Source: Fullerton Fund Management Company Ltd, Data as at October 2024  
 Others\* – Switzerland, Ireland, United Arab Emirates, Germany, UK, Thailand, Belgium  
 Please note due to rounding of figures they may not add up to 100%

Asset & Sector Allocation	(%)
Equities	72.74
Fixed Income	22.09
Cash and cash equivalents	5.18
Commodities	0.00

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November 2024

# TA Total Return Income Fund (TATRIF) Class B

The Fund aims to generate regular income.

Information as at 31 October 2024

## 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.

### Inception 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 February<sup>1</sup>

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

Up to 1.50% per annum of the NAV<sup>2</sup> 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	SGD ,000 / SGD100
AUD Hedged	AUD1,000 / AUD100

### Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.5741	USD574.06
MYR	RM0.5915	RM0.34 million
MYR Hedged	RM0.5524	RM0.41 million
SGD Hedged	SGD0.5781	SGD0.10 million
AUD Hedged	AUD0.6074	AUD0.15 million

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

For more information, scan below QR:

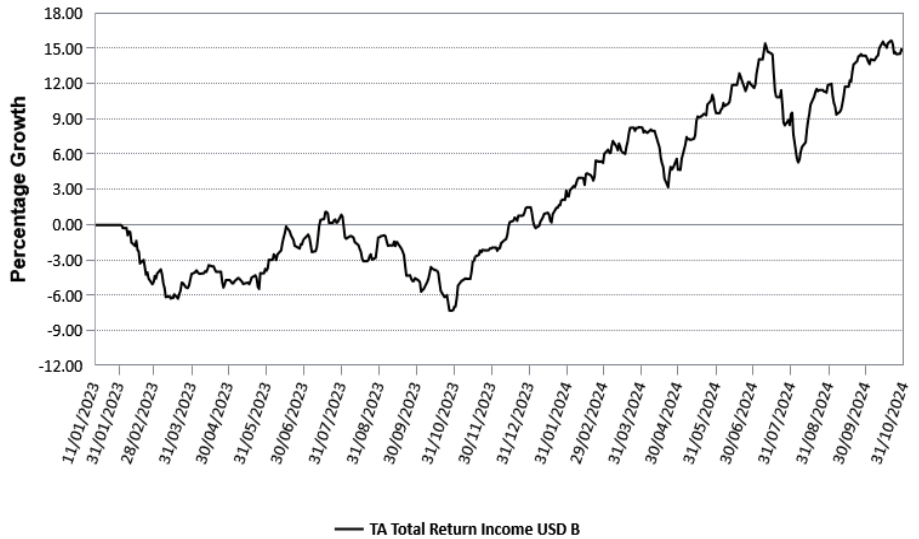


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## Performance Chart

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
<b>USD</b>	0.42	9.67	23.41	-	-	13.12	14.82
<b>MYR</b>	6.63	0.60	13.42	-	-	7.88	18.30
<b>MYR Hedged</b>	0.16	8.38	20.77	-	-	11.15	10.48
<b>SGD Hedged</b>	0.29	11.24	23.92	-	-	14.02	15.62
<b>AUD Hedged</b>	0.63	7.98	16.74	-	-	14.34	21.48

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

## Historical Fund Prices (Since Inception)

	Highest NAV <sup>2</sup>		Lowest NAV <sup>2</sup>	
	Date	NAV <sup>2</sup>	Date	NAV <sup>2</sup>
<b>USD</b>	21/10/2024	USD0.5784	30/10/2023	USD0.4636
<b>MYR</b>	10/07/2024	RM0.6383	28/03/2023	RM0.4902
<b>MYR Hedged</b>	10/07/2024	RM0.5586	30/10/2023	RM0.4555
<b>SGD Hedged</b>	10/07/2024	SGD0.5865	30/10/2023	SGD0.4643
<b>AUD Hedged</b>	10/07/2024	AUD0.6140	21/02/2023	AUD0.4989

Note: <sup>1</sup> The financial year end for leap year will fall on 29 February

<sup>2</sup> Net Asset Value per unit

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November 2024

# TA Total Return Income Fund (TATRIF) Class B

Information as at 31 October 2024

Top Holdings	(%)
FLF - Global Absolute Alpha CI I USD Acc	19.97
FLF - Asian Invnt Grade Bonds CI I (USD) Acc	8.60
Financial Select Sector SPDR Fund	3.08
Taiwan Semiconductor Manufacturing Co., Ltd.	3.00
NVIDIA Corporation	2.24
Meta Platforms Inc Class A	2.23
Government Of The United States Of America 4.375% 15-May-2034	1.09
Government Of The United States Of America 4.0% 15-Feb-2034	0.47
Sekisui House, Ltd. 5.1% 23-Oct-2034	0.42
Nippon Life Insurance Company 5.95% 16-Apr-2054	0.40

Geographic Allocation	(%)
United States	60.82
Japan	7.31
Taiwan	5.57
India	5.35
China	3.43
Korea	2.31
Malaysia	1.95
Indonesia	1.84
Australia	1.67
Canada	1.66
Hong Kong	1.39
Singapore	1.27
France	1.05
Philippines	1.00
Others*	3.38

Asset & Sector Allocation	(%)
Equities	72.74
Fixed Income	22.09
Cash and cash equivalents	5.18
Commodities	0.00

Source: Fullerton Fund Management Company Ltd, Data as at October 2024  
Others\* – Switzerland, Ireland, United Arab Emirates, Germany, UK, Thailand, Belgium  
Please note due to rounding of figures they may not add up to 100%

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November 2024

# TA Total Return Income Fund (TATRIF) Class C

The Fund aims to generate regular income.

Information as at 31 October 2024

## 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.

### Inception 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 February<sup>1</sup>

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

Up to 1.50% per annum of the NAV<sup>2</sup> 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	SGD 1,000 / SGD100
AUD Hedged	AUD1,000 / AUD100

### Fund Details

Class	NAV per Unit	Fund Size
USD	USD0.5255	USD2.09 million
MYR	RM0.5012	RM598.40 million
MYR Hedged	RM0.5088	RM 5.86 million
SGD Hedged	SGD0.6294	SGD332.31 million
AUD Hedged	AUD0.5009	AUD10.29 million

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

For more information, scan below QR:



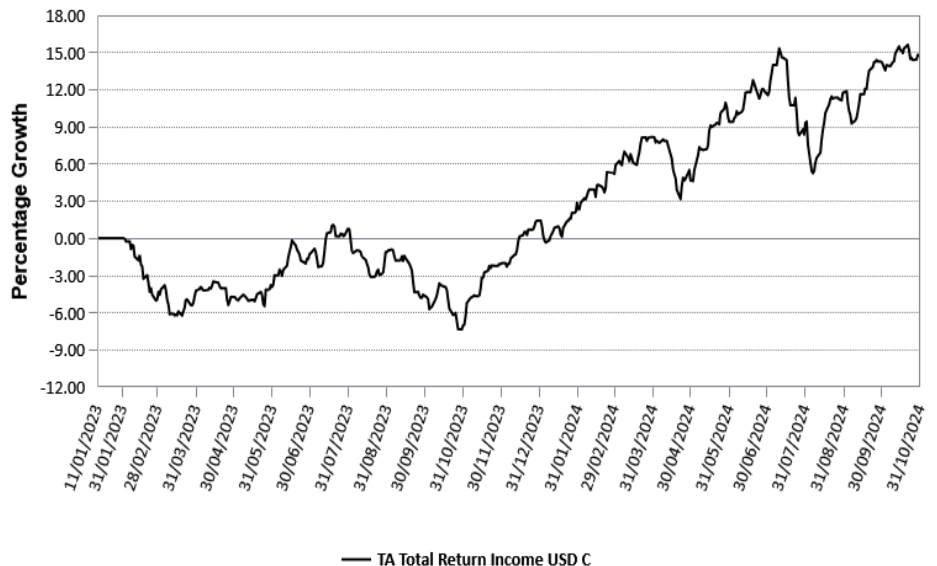
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## Performance Chart

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
<b>USD</b>	0.42	9.65	23.43	-	-	13.15	14.75
<b>MYR</b>	6.61	0.57	13.39	-	-	7.85	18.27
<b>MYR Hedged</b>	0.28	7.53	19.33	-	-	10.06	11.07
<b>SGD Hedged</b>	0.22	7.85	19.92	-	-	10.43	11.57
<b>AUD Hedged</b>	0.38	7.52	18.91	-	-	10.02	9.62

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

## Historical Fund Prices (Since Inception)

	Highest NAV <sup>2</sup>		Lowest NAV <sup>2</sup>	
	Date	NAV <sup>2</sup>	Date	NAV <sup>2</sup>
<b>USD</b>	10/07/2024	USD0.5371	30/10/2023	USD0.4462
<b>MYR</b>	19/06/2024	RM0.5613	05/08/2024	RM0.4718
<b>MYR Hedged</b>	10/07/2024	RM0.5273	30/10/2023	RM0.4463
<b>SGD Hedged</b>	10/07/2024	SGD0.5284	30/10/2023	SGD0.4460
<b>AUD Hedged</b>	10/07/2024	AUD0.5190	30/10/2023	AUD0.4412

Note: <sup>1</sup> The financial year end for leap year will fall on 29 February

<sup>2</sup> Net Asset Value per unit

November 2024

# TA Total Return Income Fund (TATRIF) Class C

Information as at 31 October 2024

Top Holdings (%)	Geographic Allocation (%)	Asset & Sector Allocation (%)
FLF - Global Absolute Alpha CI I USD Acc 19.97	United States 60.82	Equities 72.74
FLF - Asian Invnt Grade Bonds CI I (USD) Acc 8.60	Japan 7.31	Fixed Income 22.09
Financial Select Sector SPDR Fund 3.08	Taiwan 5.57	Cash and cash equivalents 5.18
Taiwan Semiconductor Manufacturing Co., Ltd. 3.00	India 5.35	Commodities 0.00
NVIDIA Corporation 2.24	China 3.43	
Meta Platforms Inc Class A 2.23	Korea 2.31	
Government Of The United States Of America 4.375% 15-May-2034 1.09	Malaysia 1.95	
Government Of The United States Of America 4.0% 15-Feb-2034 0.47	Indonesia 1.84	
Sekisui House, Ltd. 5.1% 23-Oct-2034 0.42	Australia 1.67	
Nippon Life Insurance Company 5.95% 16-apr-2054 0.40	Canada 1.66	
	Hong Kong 1.39	
	Singapore 1.27	
	France 1.05	
	Philippines 1.00	
	Others* 3.38	

Source: Fullerton Fund Management Company Ltd, Data as at October 2024

Others\* – Switzerland, Ireland, United Arab Emirates, Germany, UK, 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

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November 2024

# TA Total Return Income Fund (TATRIF) Class S

The Fund aims to generate regular income.

Information as at 31 October 2024

## 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.

### Inception Date

MYR Class 03 January 2024

### Financial Year End

28 February<sup>1</sup>

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

Up to 1.50% per annum of the NAV<sup>2</sup> 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	RM0.5039	RM174.78 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](http://www.tainvest.com.my)

## Performance Chart

Not Applicable  
(as 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	6.60	0.58	-	-	-	-	8.19

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

## Historical Fund Prices (Since Inception)

	Highest NAV <sup>2</sup>		Lowest NAV <sup>2</sup>	
	Date	NAV <sup>2</sup>	Date	NAV <sup>2</sup>
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

Note: <sup>1</sup> The financial year end for leap year will fall on 29 February

<sup>2</sup> Net Asset Value per unit

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November 2024

# TA Total Return Income Fund (TATRIF) Class S

Information as at 31 October 2024

Top Holdings	(%)
FLF - Global Absolute Alpha CI I USD Acc	19.97
FLF - Asian Inv't Grade Bonds CI I (USD) Acc	8.60
Financial Select Sector SPDR Fund	3.08
Taiwan Semiconductor Manufacturing Co., Ltd.	3.00
NVIDIA Corporation	2.24
Meta Platforms Inc Class A	2.23
Government Of The United States Of America 4.375% 15-May-2034	1.09
Government Of The United States Of America 4.0% 15-Feb-2034	0.47
Sekisui House, Ltd. 5.1% 23-Oct-2034	0.42
Nippon Life Insurance Company 5.95% 16-Apr-2054	0.40

Geographic Allocation	(%)
United States	60.82
Japan	7.31
Taiwan	5.57
India	5.35
China	3.43
Korea	2.31
Malaysia	1.95
Indonesia	1.84
Australia	1.67
Canada	1.66
Hong Kong	1.39
Singapore	1.27
France	1.05
Philippines	1.00
Others*	3.38

Source: Fullerton Fund Management Company Ltd, Data as at October 2024  
 Others\* – Switzerland, Ireland, United Arab Emirates, Germany, UK, Thailand, Belgium  
 Please note due to rounding of figures they may not add up to 100%

Asset & Sector Allocation	(%)
Equities	72.74
Fixed Income	22.09
Cash and cash equivalents	5.18
Commodities	0.00

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