

TA Total Return Income Fund (TATRIF) - USD Class A

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF USD Class A	-1.92	4.04	-	-	-	-	-1.10

**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

Fund Details

NAV per unit	USD 0.4945
Fund Size	USD 64,983
No of Units In Circulation	131,415 units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	USD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
18/07/23 USD 0.5053	20/03/23 USD 0.4688

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - USD Class B

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF USD Class B	-1.92	4.06	-	-	-	-	-1.08

**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

Fund Details

NAV per unit	USD 0.4946
Fund Size	USD 495
No of Units In Circulation	1,000 units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	USD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
18/07/23 USD 0.5055	20/03/23 USD 0.4688

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - USD Class C

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
28/02/23	0.20 sen per unit	Nil
28/03/23	0.20 sen per unit	Nil
28/04/23	0.20 sen per unit	Nil
26/05/23	0.19 sen per unit	Nil
28/06/23	0.20 sen per unit	Nil
28/07/23	0.20 sen per unit	Nil
28/08/23	0.20 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF USD Class C	-1.93	4.02	-	-	-	-	-1.11

**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

Fund Details

NAV per unit	USD 0.4802
Fund Size	USD 287,801
No of Units In Circulation	599,291 units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	USD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
02/02/23 USD 0.5000	25/05/23 USD 0.4667

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - MYR Class A

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR Class A	0.93	7.53	-	-	-	-	8.02

**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

Fund Details

NAV per unit	RM 0.5401
Fund Size	RM 4.76 million
No of Units In Circulation	8.81 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	Nil
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 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
03/07/23 RM 0.5441	28/03/23 RM 0.4902

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - MYR Class B

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR Class B	0.93	7.53	-	-	-	-	8.02

**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

Fund Details

NAV per unit	RM 0.5401
Fund Size	RM 733,795
No of Units In Circulation	1.36 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	Nil
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 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
03/07/23 RM 0.5441	28/03/23 RM 0.4902

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material have 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - MYR Class C

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
28/02/23	0.21 sen per unit	Nil
28/03/23	0.21 sen per unit	Nil
28/04/23	0.21 sen per unit	Nil
26/05/23	0.21 sen per unit	Nil
28/06/23	0.22 sen per unit	Nil
28/07/23	0.22 sen per unit	Nil
28/08/23	1.10 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR Class C	0.93	7.52	-	-	-	-	8.02

**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

Fund Details

NAV per unit	RM 0.5155
Fund Size	RM 65.09 million
No of Units In Circulation	126.25 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	Nil
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 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
16/06/23 RM 0.5334	28/03/23 RM 0.4860

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material have 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - MYR Hedge Class A

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR H Class A	-2.39	2.23	-	-	-	-	-1.00

**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

Fund Details

NAV per unit	RM 0.4950
Fund Size	RM 9.64 million
No of Units In Circulation	19.48 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	Nil
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 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
18/07/23 RM 0.5086	20/03/23 RM 0.4773

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - MYR Hedge Class B

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR H Class B	-2.72	1.62	-	-	-	-	-2.18

*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

Fund Details

NAV per unit	RM 0.4891
Fund Size	RM 379,384
No of Units In Circulation	775,730 units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	Nil
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 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
09/02/23 RM 0.5039	25/05/23 RM 0.4740

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material have 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - MYR Hedge Class C

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
28/02/23	0.20 sen per unit	Nil
28/03/23	0.20 sen per unit	Nil
28/04/23	0.20 sen per unit	Nil
26/05/23	0.20 sen per unit	Nil
28/06/23	0.20 sen per unit	Nil
28/07/23	0.21 sen per unit	Nil
28/08/23	0.20 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR H Class C	-2.48	2.16	-	-	-	-	-0.86

*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

Fund Details

NAV per unit	RM 0.4814
Fund Size	RM 89.44 million
No of Units In Circulation	185.81 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	Nil
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 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
09/02/23 RM 0.5047	25/05/23 RM 0.4732

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - SGD Hedge Class A

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF SGD H Class A	-2.19	2.21	-	-	-	-	-1.02

*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

Fund Details

NAV per unit	SGD 0.4949
Fund Size	SGD 529,605
No of Units In Circulation	1.07 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	SGD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
18/07/23 SGD 0.5070	20/03/23 SGD 0.4765

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material have 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - SGD Hedge Class B

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF SGD H Class B	-2.15	1.24	-	-	-	-	-0.60

*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

Fund Details

NAV per unit	SGD 0.4970
Fund Size	SGD 1.12 million units
No of Units In Circulation	2.26 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	SGD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
18/07/23 SGD 0.5089	25/05/23 SGD 0.4786

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - SGD Hedge Class C

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
28/02/23	0.20 sen per unit	Nil
28/03/23	0.20 sen per unit	Nil
28/04/23	0.20 sen per unit	Nil
26/05/23	0.20 sen per unit	Nil
28/06/23	0.20 sen per unit	Nil
28/07/23	0.21 sen per unit	Nil
28/08/23	0.20 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF SGD H Class C	-2.20	2.83	-	-	-	-	-0.95

*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

Fund Details

NAV per unit	SGD 0.4809
Fund Size	SGD 1.91 million
No of Units In Circulation	3.98 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	SGD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
8/02/23 SGD 0.5036	25/05/23 SGD 0.4715

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - AUD Hedge Class A

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF AUD H Class A	-2.10	1.43	-	-	-	-	2.32

*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

Fund Details

NAV per unit	AUD 0.5116
Fund Size	AUD 96,437
No of Units In Circulation	188,505 units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	AUD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
30/06/23 AUD 0.5314	21/02/23 AUD 0.4989

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - AUD Hedge Class B

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF AUD H Class B	1.62	8.11	-	-	-	-	9.06

*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

Fund Details

NAV per unit	AUD 0.5453
Fund Size	AUD 545
No of Units In Circulation	1,000 units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	AUD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
21/02/23 AUD 0.4989	30/08/23 AUD 0.5453

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Total Return Income Fund (TATRIF) - AUD Hedge Class C

Information as at 30 August 2023 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:-

- seek regular income; and
- are comfortable with the greater volatility and risk of investing in one or multiple asset classes at any one point in time.

Investment Strategy

The Fund aims to achieve the investment objective by adopting a multi-asset investment strategy to allow the Fund to invest in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or Liquid Assets. The Fund may invest in one or multiple asset classes at any one point in time, depending on prevailing market conditions and will be adjusted through its tactical asset allocation. The selection of investments will be made based on the geographical and asset class focus to broaden the investment reach. This will be dependent on the current market environment and/or based on the External Investment Manager's view in order to take advantage of short term market inefficiencies in asset classes as well as to navigate changing markets with the objective of achieving regular income.

For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

The Manager may use financial derivative instruments ("FDIs") (including, without limitation, futures, options, swaps and forwards) for hedging and efficient portfolio management purposes.

The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's investment objective and asset allocation as a defensive strategy.

The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
28/02/23	0.20 sen per unit	Nil
28/03/23	0.20 sen per unit	Nil
28/04/23	0.20 sen per unit	Nil
26/05/23	0.20 sen per unit	Nil
28/06/23	0.20 sen per unit	Nil
28/07/23	0.21 sen per unit	Nil
28/08/23	0.20 sen per unit	Nil

Fund Performance

Not Applicable
(as the fund is less than 1 year)

Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF AUD H Class C	-2.83	0.87	-	-	-	-	-1.80

*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

Fund Details

NAV per unit	AUD 0.4768
Fund Size	AUD 2.26 million
No of Units In Circulation	4.73 million units
Fund Inception Date	11 January 2023
Financial Year End	28 February ¹
Sales Charge	Up to 5.50% of the NAV per Unit
Annual Management Fee	Up to 1.50% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.
Switching Fee	AUD 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.74
2 Fixed Income	19.28
3 Commodities	1.49
4 Cash and cash equivalents	8.48

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

Fund Price History

High	Low
Since Inception	Since Inception
07/02/23 AUD 0.5093	17/08/23 AUD 0.4689

Top Ten Holdings

	% NAV
1 FULLERTON LUX FUNDS GLOBAL ABSOLUTE ALPHA I USD CAP	16.10
2 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A	15.90
3 FULLERTON USD CASH-B	14.51
4 ISHARES CORE MSCI WORLD	7.26
5 FLF-ASIAN INVESTMENT GRADE BOND	7.06
6 INVESCO QQQ TRUST SERIES1	5.76
7 ENERGY SELECT SECTOR SPDR	5.50
8 FULLERTON LUX FUNDS ASIAN BONDS I USD CAP	3.50
9 CONSUMER DISCRETIONARY SELECT SECTOR SPDR	2.36
10 FINANCIAL SELECT SECTOR SPDR	2.27

Geographic Allocation

	% NAV
1 US	63.49
2 UK	11.80
3 China	4.43
4 Japan	4.25
5 France	3.65
6 Singapore	2.33
7 Korea	1.72
8 Indonesia	1.52
9 Switzerland	1.49
10 India	1.44
11 Others	3.90

Source: Fullerton Fund Management Company Ltd, Data as at August 2023

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

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. Copy of the Prospectus of TA Total Return Income Fund dated 11 January 2023 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.