

TA Total Return Income Fund (TATRIF) Class A

Investment Strategy

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 risks of investing in one or multiple asset classes at any one point in time.

Launch Date

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

Financial Year End

28 February<sup>1</sup>

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV per Unit of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

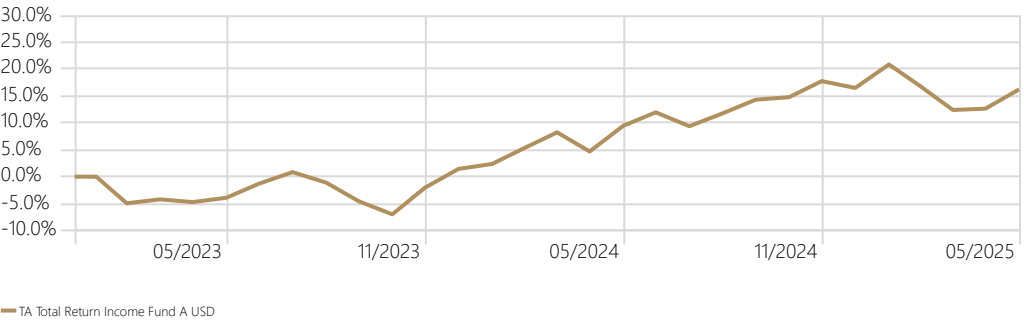
Initial Investment / Additional Investment

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

Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.5811	USD0.68 million
MYR	RM0.5821	RM11.85 million
MYR Hedged	RM0.5574	RM12.97 million
SGD Hedged	SGD0.5534	SGD1.79 million
AUD Hedged	AUD0.5721	AUD1.64 million

Performance Chart Since Inception in Base Currency (USD)



Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund A AUD Hedged	2.97	-2.39	3.49	—	—	-1.35	14.42
TA Total Return Income Fund A MYR	1.73	-5.52	-4.01	—	—	-5.06	16.42
TA Total Return Income Fund A MYR Hedged	3.07	-2.54	3.64	—	—	-1.05	11.48
TA Total Return Income Fund A SGD Hedged	2.54	-2.84	3.09	—	—	-1.57	10.68
TA Total Return Income Fund A USD	3.18	-1.31	6.18	—	—	-0.24	16.22

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.

Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Total Return Income Fund A AUD Hedged	11.52	—	—	—	—
TA Total Return Income Fund A MYR	11.82	—	—	—	—
TA Total Return Income Fund A MYR Hedged	11.81	—	—	—	—
TA Total Return Income Fund A SGD Hedged	11.33	—	—	—	—
TA Total Return Income Fund A USD	14.85	—	—	—	—

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return Income Fund A AUD Hedged	01/23/2025	AUD0.6093	08/07/2024	AUD0.5264
TA Total Return Income Fund A MYR	01/23/2025	RM0.6421	05/08/2024	RM0.5496
TA Total Return Income Fund A MYR Hedged	01/23/2025	RM0.5930	08/06/2024	RM0.5148
TA Total Return Income Fund A SGD Hedged	01/24/2025	SGD0.5924	08/06/2024	SGD0.5126
TA Total Return Income Fund A USD	01/24/2025	USD0.6143	08/06/2024	USD0.5264

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

\*Source: TA Investment Management Berhad as of 31 May 2025. <sup>1</sup>The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

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June 2025

## TA Total Return Income Fund (TATRIF) Class A

### Top Holdings\*\*

### Asset & Sector Allocation\*\*

### Geographic Allocation\*\*

Portfolio Date: 05/31/2025

	%
FLF - Global Absolute Alpha CI I USD Acc	19.98
FLF - Asian Invst Grade Bonds CI I (USD) Acc	9.86
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	3.64
SPDR Gold Shares	2.99
Siemens Energy AG	2.94
Australian 10-year Bond Future Jun 2025	2.51
Hanwha Aerospace Co., Ltd.	2.23
Government Of The United States Of America 2.125% 15-Jan-2035	1.76
Government Of The United States Of America 4.625% 15-Feb-2035	0.97
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.38

Portfolio Date: 05/31/2025

	%
Equities	68.05
Fixed Income	24.78
Cash and cash equivalents	7.17

Portfolio Date: 05/31/2025

	%
United States	46.67
Germany	9.15
China	6.78
Japan	6.67
Korea	6.51
India	5.25
Indonesia	2.30
Canada	2.26
Singapore	2.21
Australia	2.16
Taiwan	1.70
France	1.68
Hong Kong	1.45
Others***	5.21

\*\*Source: Fullerton Fund Management Company Ltd, as of 31 May 2025. \*\*\*Others – United Arab Emirates, Malaysia, Philippines, Saudi Arabia, Switzerland, Ireland, UK, Macau, Thailand, Belgium. Please note due to rounding of figures they may not add up to 100%.

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June 2025

TA Total Return Income Fund (TATRIF) Class B

Investment Strategy

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 risks of investing in one or multiple asset classes at any one point in time.

Launch Date

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

Financial Year End

28 February<sup>1</sup>

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV per Unit of the Fund

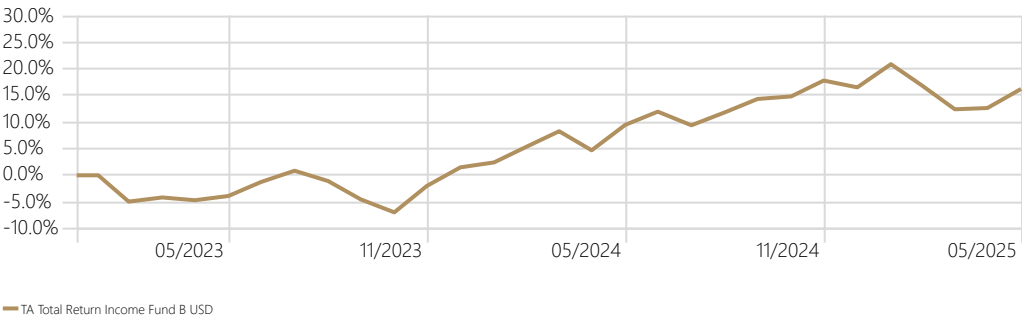
Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Performance Chart Since Inception in Base Currency (USD)



Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund B MYR	1.73	-5.52	-4.02	—	—	-5.06	16.42
TA Total Return Income Fund B MYR Hedged	3.07	-2.41	4.18	—	—	-1.02	10.74
TA Total Return Income Fund B AUD Hedged	3.10	-1.73	4.49	—	—	-0.65	22.38
TA Total Return Income Fund B SGD Hedged	2.56	-2.63	3.48	—	—	-1.40	15.42
TA Total Return Income Fund B USD	3.18	-1.34	6.16	—	—	-0.26	16.22

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.

Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Total Return Income Fund B MYR	11.82	—	—	—	—
TA Total Return Income Fund B MYR Hedged	12.56	—	—	—	—
TA Total Return Income Fund B AUD Hedged	15.95	—	—	—	—
TA Total Return Income Fund B SGD Hedged	15.44	—	—	—	—
TA Total Return Income Fund B USD	14.80	—	—	—	—

Initial Investment / Additional Investment

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

Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.5811	USD581.07
MYR	RM0.5821	RM0.45 million
MYR Hedged	RM0.5537	RM0.47 million
SGD Hedged	SGD0.5771	SGD0.10 million
AUD Hedged	AUD0.6119	AUD0.15 million

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return Income Fund B AUD Hedged	01/24/2025	AUD0.6495	08/07/2024	AUD0.5600
TA Total Return Income Fund B MYR	01/23/2025	RM0.6421	08/05/2024	RM0.5496
TA Total Return Income Fund B MYR Hedged	01/23/2025	RM0.5882	08/06/2024	RM0.5096
TA Total Return Income Fund B SGD Hedged	01/24/2025	SGD0.6167	08/06/2024	SGD0.5334
TA Total Return Income Fund B USD	01/24/2025	USD0.6145	08/06/2024	USD0.5266

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

\*Source: TA Investment Management Berhad as of 31 May 2025. <sup>1</sup>The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

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June 2025

## TA Total Return Income Fund (TATRIF) Class B

### Top Holdings\*\*

Portfolio Date: 05/31/2025

	%
FLF - Global Absolute Alpha CI I USD Acc	19.98
FLF - Asian Invst Grade Bonds CI I (USD) Acc	9.86
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	3.64
SPDR Gold Shares	2.99
Siemens Energy AG	2.94
Australian 10-year Bond Future Jun 2025	2.51
Hanwha Aerospace Co., Ltd.	2.23
Government Of The United States Of America 2.125% 15-Jan-2035	1.76
Government Of The United States Of America 4.625% 15-Feb-2035	0.97
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.38

### Asset & Sector Allocation\*\*

Portfolio Date: 05/31/2025

	%
Equities	68.05
Fixed Income	24.78
Cash and cash equivalents	7.17

### Geographic Allocation\*\*

Portfolio Date: 05/31/2025

	%
United States	46.67
Germany	9.15
China	6.78
Japan	6.67
Korea	6.51
India	5.25
Indonesia	2.30
Canada	2.26
Singapore	2.21
Australia	2.16
Taiwan	1.70
France	1.68
Hong Kong	1.45
Others***	5.21

\*\*Source: Fullerton Fund Management Company Ltd, as of 31 May 2025. \*\*\*Others – United Arab Emirates, Malaysia, Philippines, Saudi Arabia, Switzerland, Ireland, UK, Macau, Thailand, Belgium. Please note due to rounding of figures they may not add up to 100%.

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June 2025

TA Total Return Income Fund (TATRIF) Class C

Investment Strategy

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 risks of investing in one or multiple asset classes at any one point in time.

Launch Date

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

Financial Year End

28 February<sup>1</sup>

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV per Unit of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

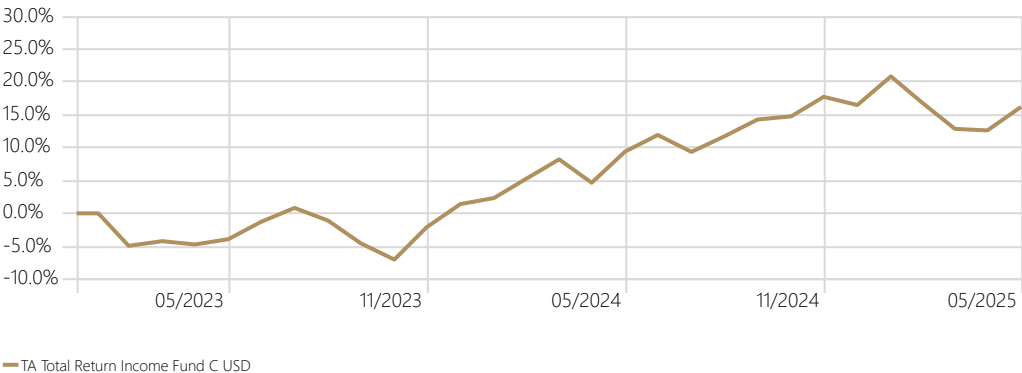
Initial Investment / Additional Investment

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

Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.5167	USD4.19 million
MYR	RM0.4709	RM616.93 million
MYR Hedged	RM0.4855	RM470.20 million
SGD Hedged	SGD0.4941	SGD26.59 million
AUD Hedged	AUD0.4869	AUD21.51 million

Performance Chart Since Inception in Base Currency (USD)



— TA Total Return Income Fund C USD

Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund C AUD Hedged	3.01	-2.36	3.27	—	—	-1.23	9.70
TA Total Return Income Fund C MYR	1.74	-5.51	-4.02	—	—	-5.05	16.41
TA Total Return Income Fund C MYR Hedged	3.06	-2.68	3.04	—	—	-1.25	11.01
TA Total Return Income Fund C SGD Hedged	2.52	-2.86	2.95	—	—	-1.65	11.08
TA Total Return Income Fund C USD	3.18	-1.30	6.19	—	—	-0.24	16.19

The Fund has no benchmark. The Fund is actively managed on a total return basis without reference to a benchmark. Due to the investment strategy of the Fund, there is no reference benchmark against which the performance of Fund may be accurately measured.

Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Total Return Income Fund C AUD Hedged	11.48	—	—	—	—
TA Total Return Income Fund C MYR	11.80	—	—	—	—
TA Total Return Income Fund C MYR Hedged	11.39	—	—	—	—
TA Total Return Income Fund C SGD Hedged	11.78	—	—	—	—
TA Total Return Income Fund C USD	14.85	—	—	—	—

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return income Fund C AUD Hedged	01/24/2025	AUD0.5297	04/07/2025	AUD0.4538
TA Total Return income Fund C MYR	06/19/2024	RM0.5613	05/05/2025	RM0.4575
TA Total Return income Fund C MYR Hedged	01/23/2025	RM0.5372	04/08/2025	RM0.4539
TA Total Return income Fund C SGD Hedged	01/24/2025	SGD0.5403	04/07/2025	SGD0.4625
TA Total Return income Fund C USD	01/24/2025	USD0.5579	04/08/2025	USD0.4805

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

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June 2025

## TA Total Return Income Fund (TATRIF) Class C

Top Holdings**		Asset & Sector Allocation**		Geographic Allocation**	
Portfolio Date: 05/31/2025		Portfolio Date: 05/31/2025		Portfolio Date: 05/31/2025	
	%		%		%
FLF - Global Absolute Alpha Cl I USD Acc	19.98	Equities	68.05	United States	46.67
		Fixed Income	24.78	Germany	9.15
FLF - Asian Invst Grade Bonds Cl I (USD) Acc	9.86	Cash and cash equivalents	7.17	China	6.78
				Japan	6.67
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	3.64			Korea	6.51
				India	5.25
SPDR Gold Shares	2.99			Indonesia	2.30
Siemens Energy AG	2.94			Canada	2.26
Australian 10-year Bond Future Jun 2025	2.51			Singapore	2.21
Hanwha Aerospace Co., Ltd.	2.23			Australia	2.16
				Taiwan	1.70
Government Of The United States Of America 2.125% 15-Jan-2035	1.76			France	1.68
				Hong Kong	1.45
Government Of The United States Of America 4.625% 15-Feb-2035	0.97			Others***	5.21
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.38				

## Income Distribution / Unit Split History\*

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

\*Source: TA Investment Management Berhad, as of 31 May 2025. \*\*Source: Fullerton Fund Management Company Ltd, as of 31 May 2025. \*\*\*Others – United Arab Emirates, Malaysia, Philippines, Saudi Arabia, Switzerland, Ireland, UK, Macau, Thailand, Belgium. Please note due to rounding of figures they may not add up to 100%.

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June 2025

TA Total Return Income Fund (TATRIF) Class S

Investment Strategy

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 risks of investing in one or multiple asset classes at any one point in time.

Launch Date

MYR03 January 2024

Financial Year End

28 February<sup>1</sup>

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV per Unit of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

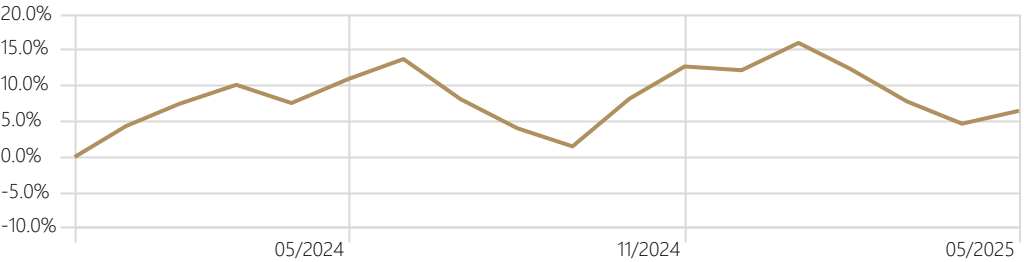
Initial Investment / Additional Investment

MYRRM1,000 / RM100

Fund Details\*

<b>Class</b>	<b>NAV per Unit</b>	<b>Fund Size</b>
MYR	RM0.4742	RM171.76 million

Performance Chart Since Inception



— TA Total Return Income Fund S MYR

Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund S MYR	1.73	-5.51	-4.01	—	—	-5.07	6.49

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.

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return Income Fund S MYR	06/19/2024	RM0.5635	05/05/2025	RM0.4607

Income Distribution/ Unit Split History\*

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

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

\*Source: TA Investment Management Berhad as of 31 May 2025. <sup>1</sup>The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of Prospectus of TA Total Return Income Fund dated 11 January 2023 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. 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. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.



June 2025

## TA Total Return Income Fund (TATRIF) Class S

Top Holdings**		Asset & Sector Allocation**		Geographic Allocation**	
Portfolio Date: 05/31/2025		Portfolio Date: 05/31/2025		Portfolio Date: 05/31/2025	
	%		%		%
FLF - Global Absolute Alpha Cl I USD Acc	19.98	Equities	68.05	United States	46.67
FLF - Asian Invnt Grade Bonds Cl I (USD) Acc	9.86	Fixed Income	24.78	Germany	9.15
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-	3.64	Cash and cash equivalents	7.17	China	6.78
SPDR Gold Shares	2.99			Japan	6.67
Siemens Energy AG	2.94			Korea	6.51
Australian 10-year Bond Future Jun 2025	2.51			India	5.25
Hanwha Aerospace Co., Ltd.	2.23			Indonesia	2.30
Government Of The United States Of America 2.125% 15-Jan-2035	1.76			Canada	2.26
Government Of The United States Of America 4.625% 15-Feb-2035	0.97			Singapore	2.21
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.38			Australia	2.16
				Taiwan	1.70
				France	1.68
				Hong Kong	1.45
				Others***	5.21

\*\*Source: Fullerton Fund Management Company Ltd, as of 31 May 2025. \*\*\*Others – United Arab Emirates, Malaysia, Philippines, Saudi Arabia, Switzerland, Ireland, UK, Macau, Thailand, Belgium. Please note due to rounding of figures they may not add up to 100%.

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TA Total Return Income Fund (TATRIF) Class D

Investment Strategy

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 risks of investing in one or multiple asset classes at any one point in time.

Launch Date

MYR Hedged02 January 2025

Financial Year End

28 February<sup>1</sup>

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV per Unit of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

MYR HedgedRM1,000 / RM100

Fund Details\*

Class	NAV per Unit	Fund size
MYR Hedged	RM0.9641	RM33.29 million

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

For more information, scan below QR:

or

Visit: [www.tainvest.com.my](http://www.tainvest.com.my)



Performance Chart

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

Cumulative Fund Performance (%)

As of Date: 05/31/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income D MYR Hedged	3.42	-	-	-	-	-	-1.76

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.

Historical Fund Price		Income Distribution / Unit Split History*		
Date: NAV 52 Wk High	01/23/2025	Declaration Date	Gross Distribution	Unit Split
		January 2025	0.0028 sen per unit	Nil
NAV 52 Wk High	RM1.0435	February 2025	0.0028 sen per unit	Nil
Date: NAV 52 Wk Low	04/08/2025	March 2025	0.0030 sen per unit	Nil
		April 2025	0.0030 sen per unit	Nil
NAV 52 Wk Low	RM0.8986	May 2025	0.0032 sen per unit	Nil

Top Holdings**	Asset & Sector Allocation**	Country Allocation**
Portfolio Date: 05/31/2025	Portfolio Date: 05/31/2025	Portfolio Date: 05/31/2025
FLF - Global Absolute Alpha CI I USD Acc19.98%	Equities68.05%	United States46.67%
FLF - Asian Invt Grade Bonds CI I (USD) Acc9.86%	Fixed Income24.78%	Germany9.15%
Fullerton Lux Funds SICAV - Asia Absolute Alpha Capitalisation Reg S -I USD Acc-3.64%	Cash and cash equivalents7.17%	China6.78%
SPDR Gold Shares2.99%		Japan6.67%
Siemens Energy AG2.94%		Korea6.51%
Australian 10-year Bond Future Jun 20252.51%		India5.25%
Hanwha Aerospace Co., Ltd.2.23%		Indonesia2.30%
Government Of The United States Of America 2.125% 15-Jan-20351.76%		Canada2.26%
Government Of The United States Of America 4.625% 15-Feb-20350.97%		Singapore2.21%
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-20350.38%		Australia2.16%
		Taiwan1.70%
		France1.68%
		Hong Kong1.45%
		Others***5.21%

\*Source: TA Investment Management, as of 31 May 2025. \*\*Source: Fullerton Fund Management Company Ltd, as of 31 May 2025. \*\*\*United Arab Emirates, Malaysia, Philippines, Saudi Arabia, Switzerland, Ireland, UK, Macau, Thailand, Belgium.  
<sup>1</sup>The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

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