

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

Information as at 29 February 2024 (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.

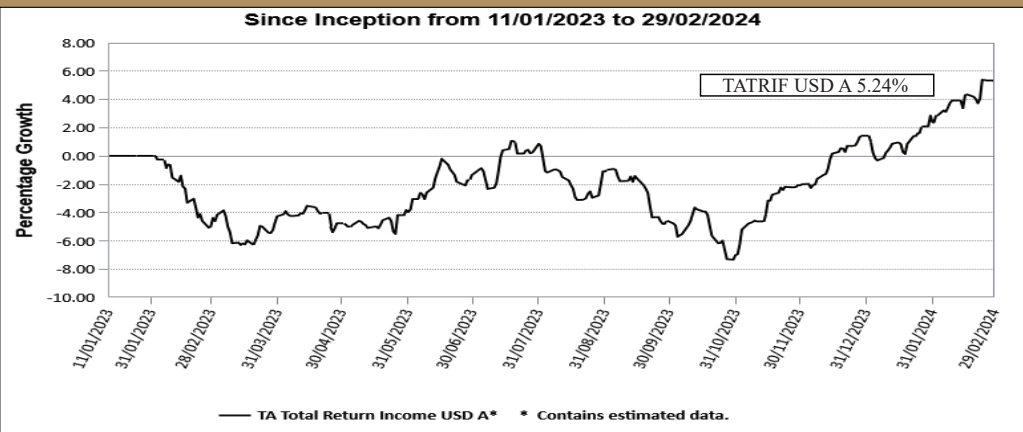
For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

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



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF USD Class A	2.81	6.41	10.71	-	-	3.75	5.24

*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 0.5262
Fund Size	USD 41,262
No of Units In Circulation	78,420 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 USD 0.5269	05/01/24 USD 0.4985

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

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

Information as at 29 February 2024 (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.

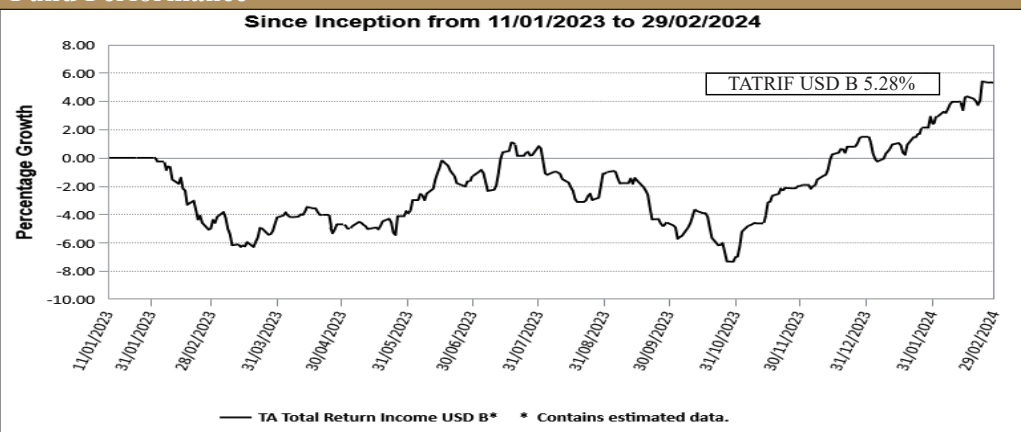
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The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF USD Class B	2.79	6.43	10.75	-	-	3.72	5.28

*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 0.5264
Fund Size	USD 526
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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 USD 0.5272	05/01/24 USD 0.4987

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
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Geographic Allocation

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

Information as at 29 February 2024 (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.

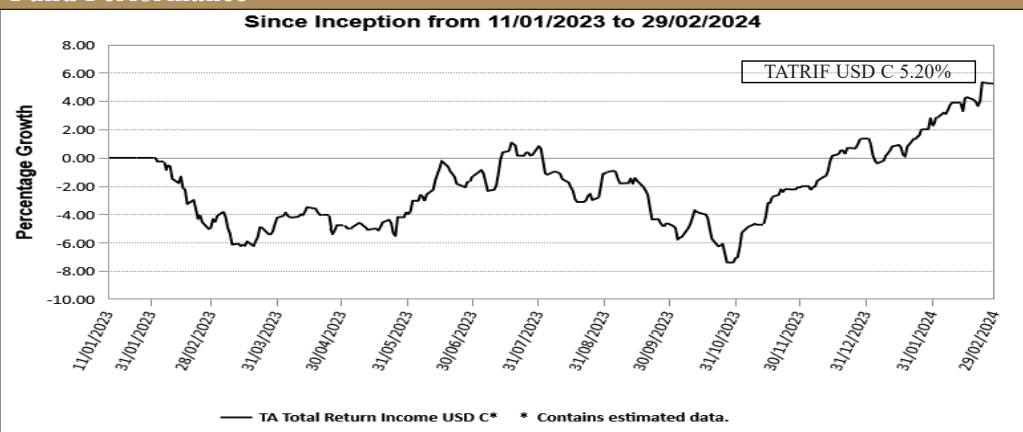
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The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

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
27/09/23	0.19 sen per unit	Nil
27/10/23	0.19 sen per unit	Nil
28/11/23	0.20 sen per unit	Nil
28/12/23	0.20 sen per unit	Nil
26/01/24	0.20 sen per unit	Nil
28/02/24	0.21 sen per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF USD Class C	2.79	6.38	10.66	-	-	3.73	5.20

*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 0.4982
Fund Size	USD 457,480
No of Units In Circulation	918,228 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 USD 0.5011	05/01/24 USD 0.4759

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
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TA Total Return Income Fund (TATRIF) - MYR Class A

Information as at 29 February 2024 (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.

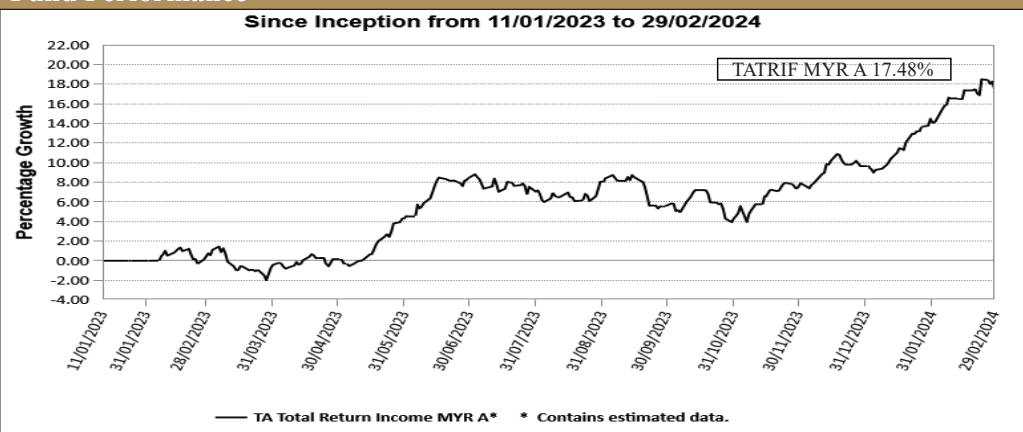
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The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR Class A	3.00	8.76	16.94	-	-	7.13	17.48

*The Fund has no benchmark.

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

Source: Lipper for Investment Management

Fund Details

NAV per unit	RM 0.5874
Fund Size	RM 13.89 million
No of Units In Circulation	23.65 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 RM 0.5926	04/01/24 RM 0.5448

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
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Geographic Allocation

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1 United States	62.10
2 United Kingdom	15.64
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TA Total Return Income Fund (TATRIF) - MYR Class B

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Fund Objective

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Investor Profile

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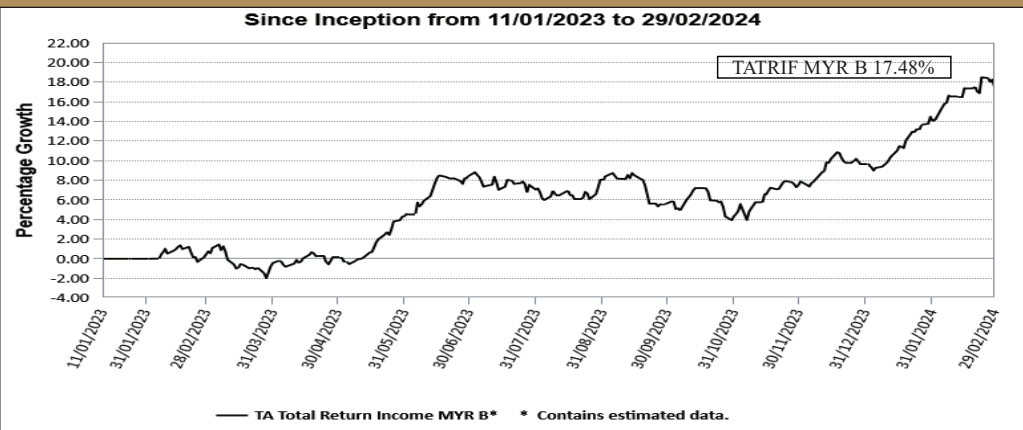
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Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR Class B	3.00	8.76	16.94	-	-	7.13	17.48

*The Fund has no benchmark.

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Source: Lipper for Investment Management

Fund Details

NAV per unit	RM 0.5874
Fund Size	RM 669,741
No of Units In Circulation	1.14 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
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Asset & Sector Allocation

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High	Low
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Top Holdings

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Geographic Allocation

	% NAV
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8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

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

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

Information as at 29 February 2024 (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.

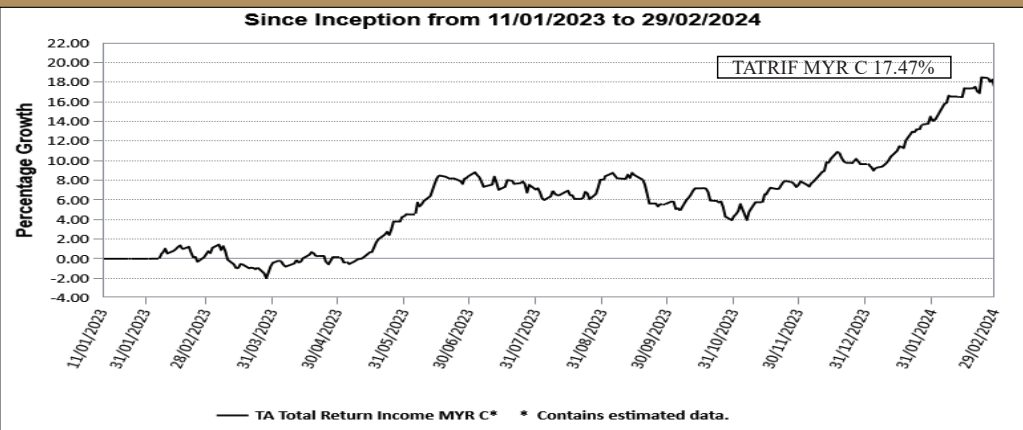
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
27/09/23	0.21 sen per unit	Nil
27/10/23	0.21 sen per unit	Nil
28/11/23	0.21 sen per unit	Nil
28/12/23	0.22 sen per unit	Nil
26/01/24	0.22 sen per unit	Nil
28/02/24	1.50 sen per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR Class C	3.00	8.75	16.93	-	-	7.13	17.47

*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 0.5341
Fund Size	RM 273.24 million
No of Units In Circulation	511.61 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 RM 0.5538	04/01/24 RM 0.5113

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

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

Information as at 29 February 2024 (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.

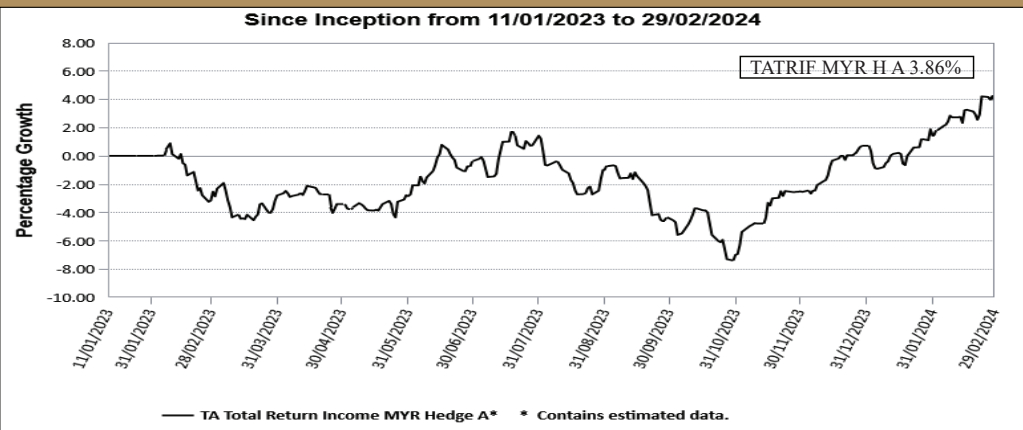
For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

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



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR H Class A	2.37	4.91	7.25	-	-	3.08	3.86

*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 0.5193
Fund Size	RM 11.20 million
No of Units In Circulation	21.56 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
28/02/24 RM 0.5212	05/01/24 RM 0.4954

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

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

Information as at 29 February 2024 (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.

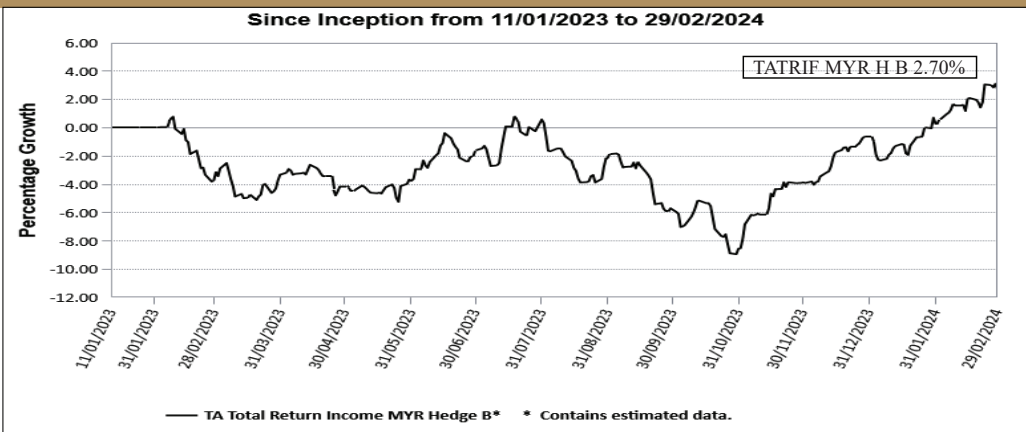
For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

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



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR H Class B	2.43	4.99	6.69	-	-	3.32	2.70

*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 0.5135
Fund Size	RM 365,133
No of Units In Circulation	711,032 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
28/02/24 RM 0.5155	05/01/24 RM 0.4886

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

Information as at 29 February 2024 (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.

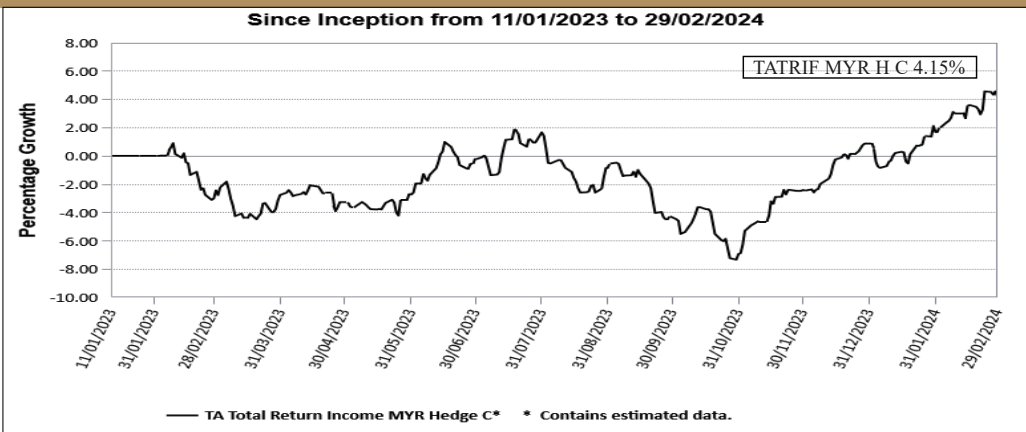
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The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

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
27/09/23	0.19 sen per unit	Nil
27/10/23	0.19 sen per unit	Nil
28/11/23	0.20 sen per unit	Nil
28/12/23	0.20 sen per unit	Nil
26/01/24	0.20 sen per unit	Nil
28/02/24	0.21 sen per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF MYR H Class C	2.44	5.06	7.33	-	-	3.21	4.15

*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 0.4932
Fund Size	RM 167.48 million
No of Units In Circulation	339.60 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 RM 0.4972	05/01/24 RM 0.4737

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
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TA Total Return Income Fund (TATRIF) - SGD Hedged Class A

Information as at 29 February 2024 (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.

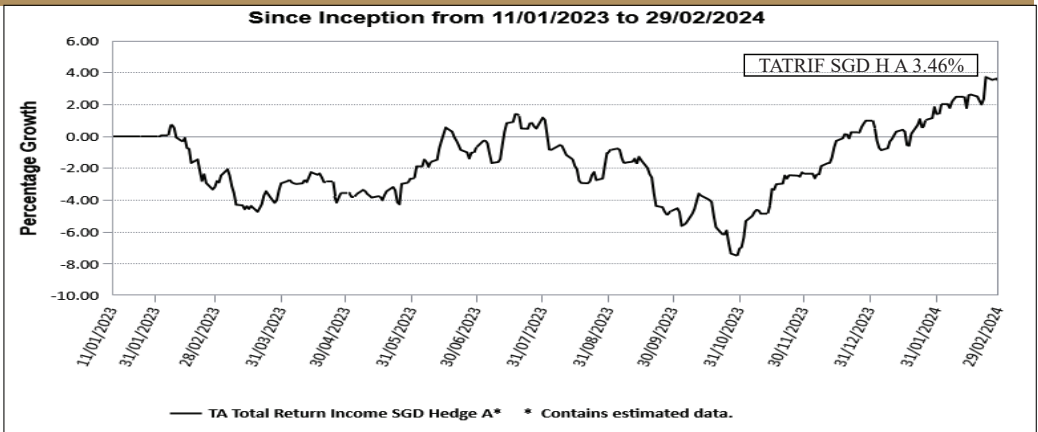
For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

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



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF SGD H Class A	2.03	4.53	6.84	-	-	2.44	3.46

*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 0.5173
Fund Size	SGD 506,105
No of Units In Circulation	978,312 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 SGD 0.5186	05/01/24 SGD 0.4958

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

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

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

Information as at 29 February 2024 (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.

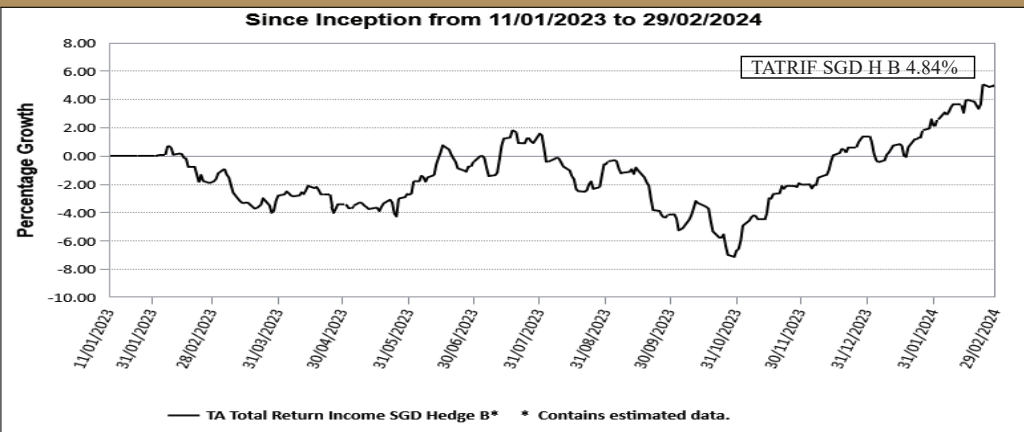
For avoidance of doubt, the collective investment schemes that the Fund may invest in will also include exchange-traded funds ("ETFs"), which includes but not limited to gold ETFs.

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



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF SGD H Class B	2.66	5.47	6.78	-	-	3.39	4.84

*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 0.5242
Fund Size	SGD 1.19 million units
No of Units In Circulation	2.27 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 SGD 0.5254	05/01/24 SGD 0.4977

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
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10 Others	4.06

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

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

Information as at 29 February 2024 (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.

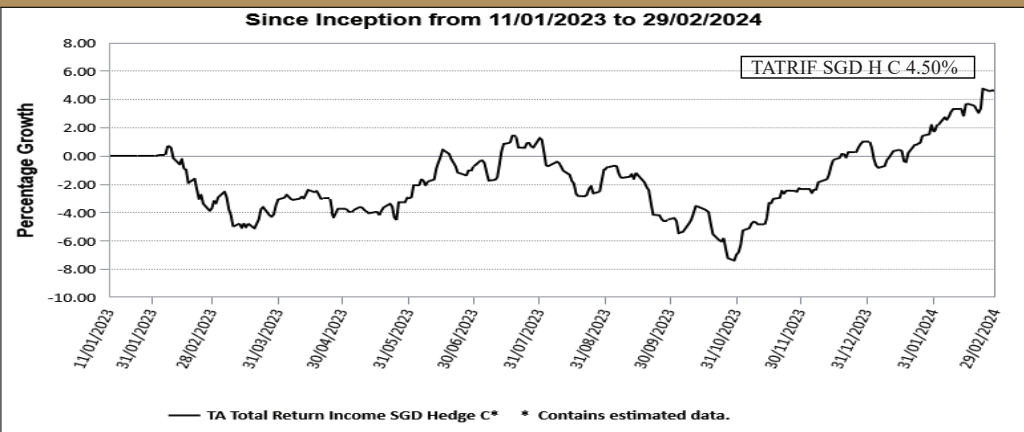
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The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

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
27/09/23	0.19 sen per unit	Nil
27/10/23	0.19 sen per unit	Nil
28/11/23	0.20 sen per unit	Nil
28/12/23	0.20 sen per unit	Nil
26/01/24	0.20 sen per unit	Nil
28/02/24	0.21 sen per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF SGD H Class C	2.69	5.51	8.50	-	-	3.43	4.50

*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 0.4948
Fund Size	SGD 4.08 million
No of Units In Circulation	8.25 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	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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 SGD 0.4981	05/01/24 SGD 0.4736

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
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TA Total Return Income Fund (TATRIF) - AUD Hedged Class A

Information as at 29 February 2024 (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.

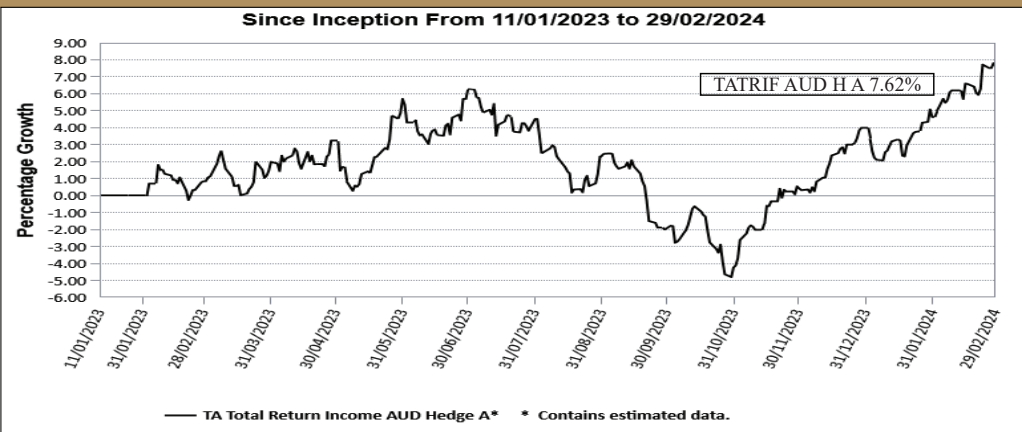
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The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% 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



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF AUD H Class A	2.83	5.18	6.68	-	-	3.48	7.62

*The Fund has no benchmark.

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

Source: Lipper for Investment Management

Fund Details

NAV per unit	AUD 0.5381
Fund Size	AUD 651,538
No of Units In Circulation	1.21 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
28/02/24 AUD 0.5390	08/01/24 AUD 0.5105

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
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TA Total Return Income Fund (TATRIF) - AUD Hedged Class B

Information as at 29 February 2024 (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.

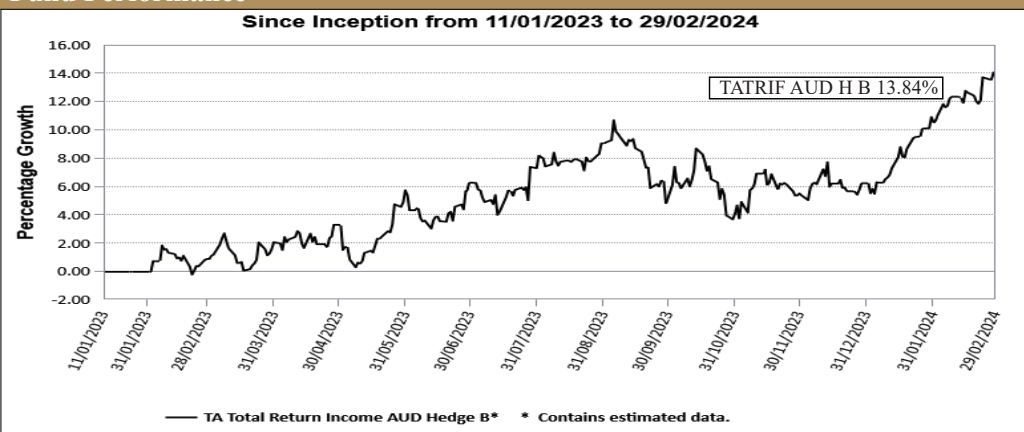
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The investment management function of the Fund will be delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF AUD H Class B	2.97	4.38	12.85	-	-	7.15	13.84

*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 0.5692
Fund Size	AUD 22,221
No of Units In Circulation	39,043 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
28/02/24 AUD 0.5702	02/01/24 AUD 0.5275

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

Information as at 29 February 2024 (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.

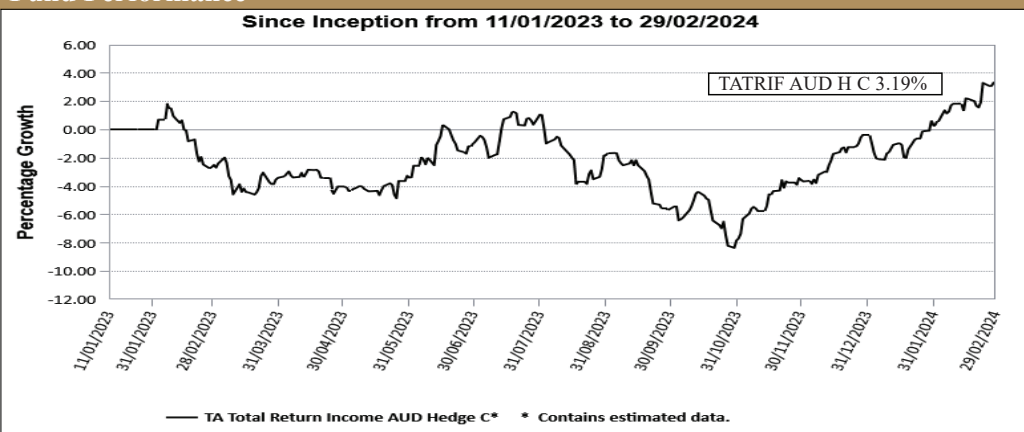
The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be 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
27/09/23	0.19 sen per unit	Nil
27/10/23	0.20 sen per unit	Nil
28/11/23	0.21 sen per unit	Nil
28/12/23	0.22 sen per unit	Nil
26/01/24	0.22 sen per unit	Nil
28/02/24	0.22 sen per unit	Nil

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TATRIF AUD H Class C	2.88	5.08	5.99	-	-	3.57	3.19

*The Fund has no benchmark.

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

Source: Lipper for Investment Management

Fund Details

NAV per unit	AUD 0.4877
Fund Size	AUD 2.80 million
No of Units In Circulation	5.74 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	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 AUD 0.4905	08/01/24 AUD 0.4669

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
4 FLF - ASIAN INVT GRADE BONDS CL I (USD) ACC	9.48
5 US LONG BOND(CBT) JUN24	6.08
6 INVESCO QQQ TRUST SERIES I	5.06
7 LOCKHEED MARTIN CORPORATION 5.25% 15-JAN-2033	0.26
8 WALT DISNEY COMPANY 6.4% 15-DEC-2035	0.19
9 METLIFE, INC. 5.7% 15-JUN-2035	0.17
10 INTUIT INC. 5.2% 15-SEP-2033	0.17

Geographic Allocation

	% NAV
1 United States	62.10
2 United Kingdom	15.64
3 Japan	4.29
4 India	3.37
5 France	3.21
6 China	2.70
7 Korea	2.37
8 Netherland	1.21
9 Singapore	1.05
10 Others	4.06

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

*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) - Class S

Information as at 29 February 2024 (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.

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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 %
28/02/24	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 Class S	2.99	-	-	-	-	-	7.46

*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	MYR 0.5353
Fund Size	MYR 62.20 million
No of Units In Circulation	116.19 million units
Fund Inception Date	3 January 2024
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	MYR 25
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	MYR 1,000
Min. Subsequent Investment	MYR 100

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

Asset & Sector Allocation

	% NAV
1 Equities	70.83
2 Fixed Income	21.48
3 Cash and cash equivalents	7.69

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

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

Fund Price History

High	Low
Since Inception	Since Inception
23/02/24 RM 0.5421	04/01/24 RM 0.4984

Top Holdings

	% NAV
1 FLF - GLOBAL ABSOLUTE ALPHA CL I USD ACC	19.20
2 ISHARES CORE MSCI WORLD UCITS ETF	10.03
3 FULLERTON GLOBAL ABSOLUTE GROWTH CLASS A USD	9.61
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