AN UNWAVERING COMMITMEN

#### June 2025

### 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	
MYR	
MYR Hedged	
SGD Hedged	
AUD Hedged	

#### 30.0% 25.0% 20.0% 15.0% 10.0% 5.0% 0.0% 11 January 2023 -5.0% 11 January 2023 -10.0% 11 January 2023 05/2023 11/2023 05/2024 11/2024 05/2025 11 January 2023

1 Month 6 Months

-2 39

-5 52

-2 54

-2.84

-1.31

2 97

173

3 07

2.54

3.18

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,

2024

11.52

11.82

11 81

11 3 3

14 85

1 Year

3 4 9

-4 01

3.64

3.09

6 18

2023

3 Years

\_\_\_\_

2022

5 Years

\_\_\_\_

Year

-135

-5.06

-105

-1.57

-0.24

2021

To Date Inception

Since

14.42

16.42

11.48

10.68

16.22

2020

- TA Total Return Income Fund A USD

Data Point: Return

Data Point: Return

Cumulative Fund Performance (%)

TA Total Return Income Fund A AUD Hedged

TA Total Return Income Fund A MYR Hedged

TA Total Return Income Fund A SGD Hedged

there is no reference benchmark against which the performance of Fund may be accurately measured.

TA Total Return Income Fund A MYR

TA Total Return Income Fund A USD

Annual Fund Performance (%)

#### **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

NAV per Unit USD0.5811

RM0 5821

RM0 5574

SGD0.5534

AUD0.5721

USD	
MYR	
MYR Hedged	
SGD Hedged	
AUD Hedged	

Fund Details\*

MYR Hedged

SGD Hedged

AUD Hedged

Class

USD

MYR

#### USD1,000 / USD100 TA Total Return Income Fund A AUD Hedged RM1,000 / RM100 RM1,000 / RM100 TA Total Return Income Fund A MYR SGD1 000 / SGD100 AUD1,000 / AUD100 TA Total Return Income Fund A MYR Hedged

11 January 2023

# TA Total Return Income Fund A SGD Hedged TA Total Return Income Fund A USD

RM11.85 million	Historical Fund Price				
RM12.97 million SGD1.79 million AUD1.64 million		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 TA Total Return Income Fund A MYR TA Total Return Income Fund A MYR Hedged TA Total Return Income Fund A SGD Hedged TA Total Return Income Fund A USD	01/23/2025 01/23/2025 01/23/2025 01/24/2025 01/24/2025	AUD0.6093 RM0.6421 RM0.5930 SGD0.5924 USD0.6143	08/07/2024 05/08/2024 08/06/2024 08/06/2024 08/06/2024	AUD0.5264 RM0.5496 RM0.5148 SGD0.5126 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. The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value

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## Performance Chart Since Inception in Base Currency (USD)



or

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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		Portfolio Date: 05/31/2025		Portfolio Date: 05/31/2025	
FLF - Global Absolute Alpha CI I USD Acc	% 19.98	Equities	% 68.05	United States	% 46.67
FLF - Asian Invt Grade Bonds CI 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
		·		Japan	6.67
SPDR Gold Shares	2.99			Korea	6.51
Siemens Energy AG	2.94			India	5.25
Australian 10-year Bond Future Jun 2025	2.51			Indonesia	2.30
Hanwha Aerospace Co., Ltd.	2.23			Canada	2.26
Government Of The United States Of America 2.125% 15-Jan-2035	1.76			Singapore	2.21
	1.70			Australia	2.16
Government Of The United States Of America 4.625% 15-Feb-2035	0.97			Taiwan	1.70
Saudi Electricity Sukuk Programme Company				France	1.68
5.489% 18-Feb-2035	0.38			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

**Financial Year End** 

Cash Investment - Up to 5.50%

Annual Management Fee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

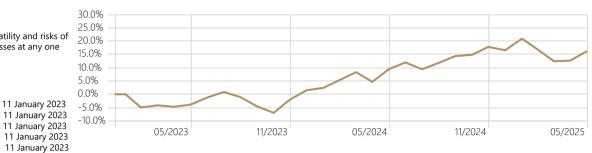
Up to 1.50% per annum of the NAV per Unit of the Fund

28 Februarv<sup>1</sup>

Trustee

Sales Charge

### Performance Chart Since Inception in Base Currency (USD)



<sup>-</sup> TA Total Return Income Fund B USD

### Cumulative Fund Partarmance (%)

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					
Initial Investment /	Additional Investment USD1,000 / USD100		2024	2023	2022	2021	2020
MYR	RM1,000 / RM100	TA Total Return Income Fund B MYR	11.82	_	_	_	_
MYR Hedged         RM1,000 / RM100           SGD Hedged         SGD1,000 / SGD100           AUD Hedged         AUD1,000 / AUD100	SGD1,000 / SGD100	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	_	_	_	_

#### Fund Details\*

<b>Class</b> USD MYR	NAV per Unit USD0.5811 RM0.5821	Fund Size USD581.07 RM0.45 million	Historical Fund Price		
MYR Hedged SGD Hedged AUD Hedged	RM0.5537 SGD0.5771 AUD0.6119	RM0.45 million SGD0.10 million AUD0.15 million		Date: NAV 52 Wk High	NAV High
-			TA Total Return Income Fund B AUD Hedged	01/24/2025	AL
			TA Total Return Income Fund B MYR	01/23/2025	RI
			TA Total Datura Income Fund R MVR Hedged	01/22/2025	DI

#### TA Total Return Income Fund B SGD Hedged TA Total Return Income Fund B USD

#### Date: NAV 52 52 Wk Wklow h UD0.6495 08/07/2024 RM0.6421 08/05/2024 TA Total Return Income Fund B MYR Hedged 01/23/2025 RM0.5882 08/06/2024 01/24/2025 SGD0.6167 08/06/2024 01/24/2025 USD0.6145 08/06/2024

NAV 52 Wk Low

AUD0.5600 RM0 5496

RM0.5096

SGD0.5334

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. 1The 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**		Asset & Sector Allocation**		Geographic Allocation**	
Portfolio Date: 05/31/2025	%	Portfolio Date: 05/31/2025	0/	Portfolio Date: 05/31/2025	%
FLF - Global Absolute Alpha CI I USD Acc		Equities	% 68.05	United States	46.67
FLF - Asian Invt Grade Bonds CI I (USD) Acc	9.86	Fixed Income	24.78	Germany	9.15
Fullerton Lux Funds SICAV - Asia Absolute		Cash and cash equivalents	7.17	China	6.78
Alpha Capitalisation Reg S -I USD Acc-	3.64			Japan	6.67
SPDR Gold Shares	2.99			Korea	6.51
Siemens Energy AG	2.94			India	5.25
Australian 10-year Bond Future Jun 2025	2.51			Indonesia	2.30
Hanwha Aerospace Co., Ltd.	2.23			Canada	2.26
Government Of The United States Of	470			Singapore	2.21
America 2.125% 15-Jan-2035	1.76			Australia	2.16
Government Of The United States Of America 4.625% 15-Feb-2035	0.97			Taiwan	1.70
Saudi Electricity Sukuk Programme Company				France	1.68
5.489% 18-Feb-2035	0.38			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

חצוו MYR MYR Hedged SGD Hedged AUD Hedged

#### 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 USD1,000 / USD100

RM1,000 / RM100 RM1,000 / RM100 SGD1,000 / SGD100 AUD1,000 / AUD100

030	
MYR	
MYR Hedged	
SGD Hedged	
AUD Hedged	

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#### Fund Details\*

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

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

#### 30.0% 25.0% 20.0% 15.0% 10.0% 5.0% 11 January 2023 11 January 2023 11 January 2023 0.0% -5.0% 11 January 2023 11 January 2023 -10.0% 05/2023 11/2023 05/2024 11/2024 05/2025

#### - 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	_	_	_	_

USD4.19 million RM616.93 million RM470.20 million	Historical Fund Price				
SGD26.59 million AUD21.51 million		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

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

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# Performance Chart Since Inception in Base Currency (USD)

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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	%
		Equities	68.05	United States	46.67
FLF - Global Absolute Alpha CI I USD Acc	19.98	Fixed Income	24.78	Germany	9.15
FLF - Asian Invt Grade Bonds CI 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
	2.00			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
				Australia	2.16
Hanwha Aerospace Co., Ltd.	2.23			Taiwan	1.70
Government Of The United States Of				France	1.68
America 2.125% 15-Jan-2035	1.76			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 02/28/2024 03/27/2024 05/28/2024 05/28/2024 07/26/2024 08/28/2024 09/27/2024 09/27/2024 10/28/2024 11/28/2024	0.20 0.21 0.21 0.22 0.22 0.22 0.22 0.22	0.22 1.50 0.23 0.22 0.23 2.23 0.22 0.21 0.20 0.21 0.22	0.20 0.21 0.20 0.21 0.21 0.21 0.21 0.21	0.20 0.21 0.20 0.21 0.21 0.21 0.21 0.21	0.22 0.22 0.21 0.20 0.21 0.21 0.21 0.21
12/27/2024 01/28/2025 02/28/2025	0.22 0.23 0.22	0.22 1.10 0.21	0.22 1.10 0.21	0.22 0.22 0.21	0.21 0.22 0.21
03/28/2025 04/28/2025 05/28/2025	0.22 0.21 0.22	0.20 0.20 0.20	0.20 0.20 0.20	0.21 0.20 0.21	0.20 0.20 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 MYR

03 January 2024

#### **Financial Year End**

28 February<sup>1</sup>

Sales Charge Cash Investment - Up to 5.50%

**Annual Management Fee** 

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

#### Trustee

CIMB Commerce Trustee Berhad

#### **External Investment Manager**

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

MYR PN41 000 / PN4100

#### Fund Details\*

Class MYR

NAV per Unit RM0.4742

## Performance Chart Since Inception



- TA Total Return Income Fund S MYR

Cumulative Fund Performan	ce (%)						
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.

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	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\*

RIVET,000 / RIVET00			
	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
Fund Size	08/28/2024	0.20 sen per unit	Nil
RM171.76 million	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. 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 advised to consult product disclosure document should be read and understoad before making any investment decision. The price of units and distributors baybe, 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 existed too rouge of advised to noindication form efferent to in and accompanying the Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution NMA/ Investors are also advised that, where a unit split NAV/currency will remain unchanged after the distribution of the additional units/distribution and split buscles are also advised to the additional units/distribution and split buscles are advised to the additional units/distribution and split buscles are advised to the additional units/distribution and split buscles are advised to the additional units/distribution of the additional units/distribution and split buscles are advised to the investors are advised to the additional units.



or

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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	0/	Portfolio Date: 05/31/2025	%
FLF - Global Absolute Alpha Cl I USD Acc	19.98	Equities	% 68.05	United States	46.67
FLF - Asian Invt Grade Bonds CI I (USD) Acc	9.86	Fixed Income	24.78	Germany	9.15
Fullerton Lux Funds SICAV - Asia Absolute	2.64	Cash and cash equivalents	7.17	China	6.78
Alpha Capitalisation Reg S -I USD Acc-	3.64			Japan	6.67
SPDR Gold Shares	2.99			Korea	6.51
Siemens Energy AG	2.94			India	5.25
Australian 10-year Bond Future Jun 2025	2.51			Indonesia	2.30
Hanwha Aerospace Co., Ltd.	2.23			Canada	2.26
Government Of The United States Of America 2.125% 15-Jan-2035	1.76			Singapore	2.21
America 2.123 /0 13-3an-2033	1.70			Australia	2.16
Government Of The United States Of America 4.625% 15-Feb-2035	0.97			Taiwan	1.70
Saudi Electricity Sukuk Programme Company				France	1.68
5.489% 18-Feb-2035	0.38			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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AN UNWAVERING COMMITMEN

June 2025

### 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 Hedged

02 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 Inve Investmen	stment / Ad t	
MYR Hedged	ils*	RM1,000 / RM100
<b>Class</b> MYR Hedged	<b>NAV per Unit</b> RM0.9641	Fund size 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:

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#### Performance Chart

Australian 10-year Bond Future Jun 2025

Government Of The United States Of

Government Of The United States Of

Saudi Electricity Sukuk Programme Company

Hanwha Aerospace Co., Ltd.

America 2.125% 15-Jan-2035

America 4.625% 15-Feb-2035

5.489% 18-Feb-2035

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

ce (%)						
1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inceptior
3.42	-	-	-	-	-	-1.76
	basis without reference	to a benchmark. Due to th	he investme	ent strategy of the Fund, then	e is no reference b	enchmark
		Income Distr	ibutio	n / Unit Split His	story*	
01/23	/2025	Declaration Date	e (	Gross Distribution	Unit Split	
		January 2025	(	0.0028 sen per unit	Nil	
RM1	.0435	February 2025	(	0.0028 sen per unit	Nil	
04/08	/2025	March 2025	(	0.0030 sen per unit	Nil	
,	,	April 2025	(	0.0030 sen per unit	Nil	
RM0	.8986	May 2025	(	0.0032 sen per unit	Nil	
	Asset & Secto	or Allocation*	* Co	ountry Allocati	ion**	
F	Portfolio Date: 05/31/	/2025		tfolio Date: 05/31/2025		
10.00	Equities	68		ited States		46.67
9.86 F	ixed Income	24	70	· ·		9.15 6.78
а			.17 Jap	an		6.78 6.67 6.51
2.99						5.25
2.94						2.30
	3.42 ed on a total return measured. 01/23 RM1 04/08 RM0 19.98 4 9.86 7 3.64 0 2.99	1 Month 6 Months 3.42 - et on a total return basis without reference y measured. 01/23/2025 RM1.0435 04/08/2025 RM0.8986 Asset & Secto Portfolio Date: 05/31, 19.98 2.06 Fixed Income a 3.64 Cash and cash equiv 2.99	1  Month 6  Months 1  Year $3.42$	1  Month  6  Months  1  Year  3  Years $3.42  -  -  -  -  -  -  -  -  -$	$\frac{1 \text{ Month } 6 \text{ Months } 1 \text{ Year } 3 \text{ Years } 5 \text{ Years } 3.42 \\ 3.42 \\ cd on a total return basis without reference to a benchmark. Due to the investment strategy of the Fund, ther  /measured.  \frac{1 \text{ Income Distribution / Unit Split His } 01/23/2025 \\ 0.0028 \text{ sen per unit } 0.0030 \text{ sen per unit } 0.0032 \text{ sen per unit } 0.0$	$\frac{1 \text{ Month } 6 \text{ Months } 1 \text{ Year } 3 \text{ Year } 5 \text{ Years } \frac{\text{Year }}{\text{ To Date }}$ $3.42$

Canada

Singapore

Australia

Taiwan

France

Hong Kong

Others\*\*\*

2.26

2.21

2 16

1.70

1.68

1.45

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.

2.51

2.23

1.76

0.97

0.38

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