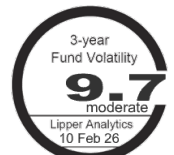


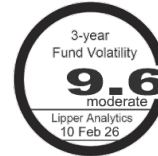
USD



MYR



MYR Hedged



SGD Hedged



AUD Hedged

March 2026

TA Total Return Income Fund (TATRIF) Class A

Investment Strategy

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

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

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

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

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

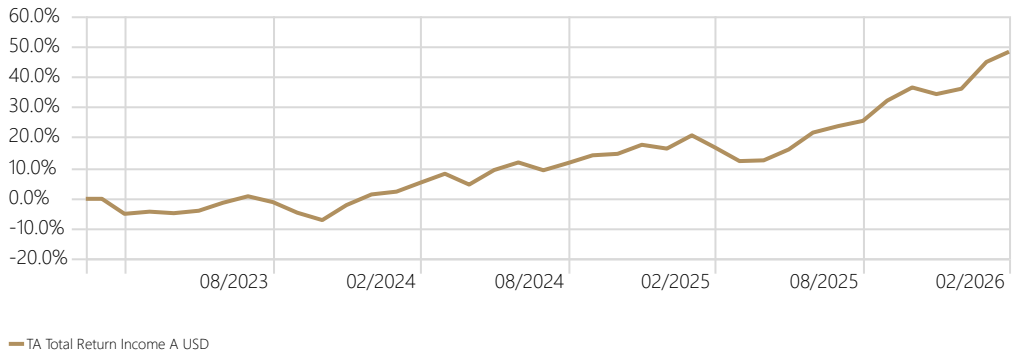
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
MYR Hedged	RM1,000 / RM100
SGD Hedged	SGD1,000 / SGD100
AUD Hedged	AUD1,000 / AUD100

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD0.7417	USD0.60 million
MYR	RM0.6798	RM8.51 million
MYR Hedged	RM0.6962	RM21.34 million
SGD Hedged	SGD0.6919	SGD2.01 million
AUD Hedged	AUD0.7142	AUD1.69 million

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

Performance Chart Since Inception In Base Currency (USD)



Cumulative Fund Performance (%)

As of Date: 28/02/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income A AUD Hedged	2.06	15.96	23.41	41.59	—	8.64	42.84
TA Total Return Income A MYR	1.06	8.80	10.64	35.34	—	4.46	35.96
TA Total Return Income A MYR Hedged	2.19	16.27	23.53	43.78	—	8.34	39.24
TA Total Return Income A SGD Hedged	2.04	16.01	23.03	42.90	—	8.35	38.38
TA Total Return Income A USD	2.32	18.09	26.83	56.05	—	8.93	48.34

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

Annual Fund Performance (%)

	2025	2024	2023	2022	2021
TA Total Return Income A AUD Hedged	13.36	11.52	—	—	—
TA Total Return Income A MYR	6.15	11.82	—	—	—
TA Total Return Income A MYR Hedged	14.08	11.81	—	—	—
TA Total Return Income A SGD Hedged	13.59	11.33	—	—	—
TA Total Return Income A USD	16.89	14.85	—	—	—

*Source: TA Investment Management Berhad, as at 28 February 2026. ¹The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

Based on the fund's portfolio returns as at 10 February 2026, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very High" includes Funds with VF that are above 13.95. "High" includes Funds with VF that are above 10.235 but not more than 13.95. "Moderate" includes Funds with VF that are above 7.795 but not more than 10.235. "Low" includes Funds with VF that are above 4.245 but not more than 7.795. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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March 2026
TA Total Return Income Fund (TATRIF) Class A
Top Holdings**

Portfolio Date: 28/02/2026	%
FLF - Global Absolute Alpha CI I USD Acc	18.18
FLF - Asian Invnt Grade Bonds CI I (USD) Acc	11.06
FLF - Asia Equities CI I (USD) Acc	5.97
Samsung Electronics Co., Ltd.	4.29
Siemens Energy AG	3.95
Zijin Gold International Company Limited	2.55
Government Of The United States Of America 4.625% 15-Feb-2035	0.69
Snb Funding Ltd. 6.0% 24-Jun-2035	0.35
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.34
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.32

Asset & Sector Allocation**

Portfolio Date: 28/02/2026	%
Equities	62.04
Fixed Income	19.24
Cash and cash equivalents	13.70
Commodities	5.01

Country Allocation**

Portfolio Date: 28/02/2026	%
United States	30.99
Korea	14.00
Germany	10.05
Hong Kong	6.63
China	5.54
Japan	5.34
Netherland	4.44
Taiwan	4.42
Saudi Arabia	2.85
Canada	2.61
Australia	2.58
Singapore	2.51
India	1.69
Indonesia	1.23
Macau	1.13
United Arab Emirates	1.05
Others	2.96

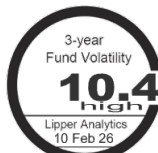
Historical Fund Price*

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return Income Fund A AUD Hedged	26/02/2026	AUD0.7168	07/04/2025	AUD0.5283
TA Total Return Income Fund A MYR	22/01/2026	RM0.6833	05/05/2025	RM0.5631
TA Total Return Income Fund A MYR Hedged	26/02/2026	RM0.6981	08/04/2025	RM0.5154
TA Total Return Income Fund A SGD Hedged	26/02/2026	SGD0.6942	07/04/2025	SGD0.5137
TA Total Return Income Fund A USD	26/02/2026	USD0.7441	08/04/2025	USD0.5359

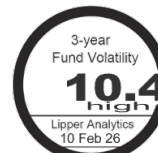
*Source: TA Investment Management Berhad, as at 28 February 2026. **Source: Fullerton Fund Management Company Ltd., as at 28 February 2026. Please note due to rounding of figures they may not add up to 100%.

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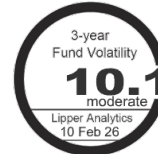
USD



MYR



MYR Hedged



SGD Hedged



AUD Hedged

March 2026

TA Total Return Income Fund (TATRIF) Class B

Investment Strategy

The Fund aims to generate regular income.

Investor Profile

The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

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

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

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

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

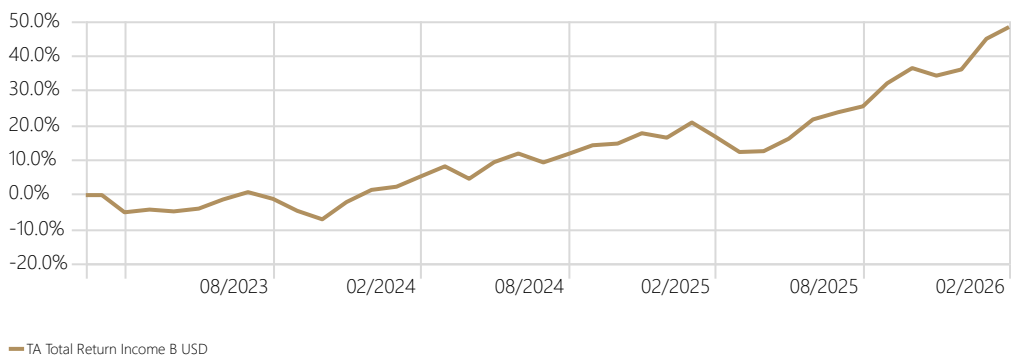
Initial Investment / Additional Investment

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

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD0.7417	USD741.74
MYR	RM0.6798	RM0.44 million
MYR Hedged	RM0.6898	RM0.88 million
SGD Hedged	SGD0.7225	SGD0.22 million
AUD Hedged	AUD0.7625	AUD0.07 million

Performance Chart Since Inception In Base Currency (USD)



Cumulative Fund Performance (%)

As of Date: 28/02/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income B AUD Hedged	1.98	16.09	23.62	51.17	—	7.96	52.50
TA Total Return Income B MYR	1.06	8.80	10.64	35.34	—	4.46	35.96
TA Total Return Income B MYR Hedged	2.03	15.93	23.24	43.32	—	8.24	37.96
TA Total Return Income B SGD Hedged	2.09	16.19	23.40	47.18	—	8.43	44.50
TA Total Return Income B USD	2.33	18.16	26.83	56.05	—	8.96	48.34

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

Annual Fund Performance (%)

	2025	2024	2023	2022	2021
TA Total Return Income B AUD Hedged	14.68	15.95	—	—	—
TA Total Return Income B MYR	6.15	11.82	—	—	—
TA Total Return Income B MYR Hedged	13.93	12.56	—	—	—
TA Total Return Income B SGD Hedged	13.84	15.44	—	—	—
TA Total Return Income B USD	16.84	14.80	—	—	—

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

*Source: TA Investment Management Berhad, as at 28 February 2026. ¹The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

Based on the fund's portfolio returns as at 10 February 2026, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 13.595. "High" includes Funds with VF that are above 10.235 but not more than 13.595. "Moderate" includes Funds with VF that are above 7.795 but not more than 10.235. "Low" includes Funds with VF that are above 4.245 but not more than 7.795. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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March 2026
TA Total Return Income Fund (TATRIF) Class B
Top Holdings**

Portfolio Date: 28/02/2026	%
FLF - Global Absolute Alpha CI I USD Acc	18.18
FLF - Asian Invnt Grade Bonds CI I (USD) Acc	11.06
FLF - Asia Equities CI I (USD) Acc	5.97
Samsung Electronics Co., Ltd.	4.29
Siemens Energy AG	3.95
Zijin Gold International Company Limited	2.55
Government Of The United States Of America 4.625% 15-Feb-2035	0.69
Snb Funding Ltd. 6.0% 24-Jun-2035	0.35
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.34
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.32

Asset & Sector Allocation**

Portfolio Date: 28/02/2026	%
Equities	62.04
Fixed Income	19.24
Cash and cash equivalents	13.70
Commodities	5.01

Country Allocation**

Portfolio Date: 28/02/2026	%
United States	30.99
Korea	14.00
Germany	10.05
Hong Kong	6.63
China	5.54
Japan	5.34
Netherland	4.44
Taiwan	4.42
Saudi Arabia	2.85
Canada	2.61
Australia	2.58
Singapore	2.51
India	1.69
Indonesia	1.23
Macau	1.13
United Arab Emirates	1.05
Others	2.96

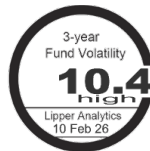
Historical Fund Price*

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return Income Fund B AUD Hedged	25/02/2026	AUD0.7652	07/04/2025	AUD0.5607
TA Total Return Income Fund B MYR	22/01/2026	RM0.6833	05/05/2025	RM0.5631
TA Total Return Income Fund B MYR Hedged	26/02/2026	RM0.6918	08/04/2025	RM0.5122
TA Total Return Income Fund B SGD Hedged	26/02/2026	SGD0.7249	07/04/2025	SGD0.5347
TA Total Return Income Fund B USD	26/02/2026	USD0.7441	08/04/2025	USD0.5359

*Source: TA Investment Management Berhad, as at 28 February 2026. **Source: Fullerton Fund Management Company Ltd., as at 28 February 2026. Please note due to rounding of figures they may not add up to 100%.

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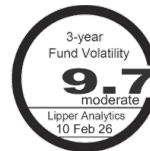
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USD



MYR



MYR Hedged



SGD Hedged



AUD Hedged

March 2026

TA Total Return Income Fund (TATRIF) Class C

Investment Strategy

The Fund aims to generate regular income.

Investor Profile

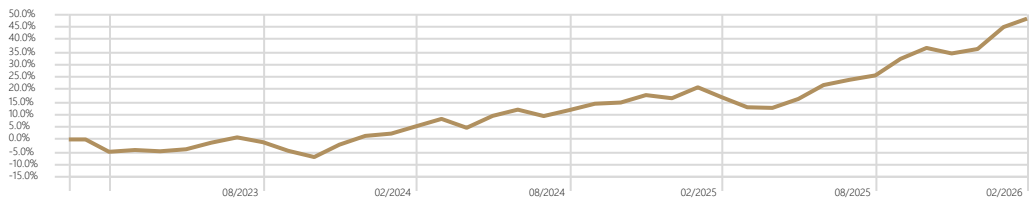
The Fund is suitable for investors who:

- Seek regular income; and
- Are comfortable with the greater volatility and risks of investing in one or multiple asset classes at any one point in time.

Launch Date

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

Performance Chart Since Inception In Base Currency (USD)



Cumulative Fund Performance (%)

As of Date: 28/02/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund C AUD Hedged	2.14	16.39	23.63	41.11	—	8.49	37.39
TA Total Return Income Fund C MYR	1.06	8.80	10.65	35.31	—	4.46	35.94
TA Total Return Income Fund C MYR Hedged	2.24	16.61	23.69	43.39	—	8.61	39.15
TA Total Return Income Fund C SGD Hedged	2.09	15.84	22.85	43.98	—	8.35	38.68
TA Total Return Income Fund C USD	2.33	18.06	26.81	56.00	—	8.92	48.29

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.

Financial Year End

28 February¹

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

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

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment

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

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD0.6043	USD13.36 million
MYR	RM0.5109	RM540.98 million
MYR Hedged	RM0.5555	RM610.62 million
SGD Hedged	SGD0.5637	SGD31.74 million
AUD Hedged	AUD0.5566	AUD23.57 million

Annual Fund Performance (%)

	2025	2024	2023	2022	2021
TA Total Return Income Fund C AUD Hedged	14.01	11.48	—	—	—
TA Total Return Income Fund C MYR	6.14	11.80	—	—	—
TA Total Return Income Fund C MYR Hedged	13.97	11.39	—	—	—
TA Total Return Income Fund C SGD Hedged	13.32	11.78	—	—	—
TA Total Return Income Fund C USD	16.89	14.85	—	—	—

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return Income Fund C AUD Hedged	26/02/2026	AUD0.5608	07/04/2025	AUD0.4538
TA Total Return Income Fund C MYR	16/10/2025	RM0.5378	05/05/2025	RM0.4575
TA Total Return Income Fund C MYR Hedged	26/02/2026	RM0.5594	08/04/2025	RM0.4539
TA Total Return Income Fund C SGD Hedged	26/02/2026	SGD0.5678	07/04/2025	SGD0.4625
TA Total Return Income Fund C USD	26/02/2026	USD0.6088	08/04/2025	USD0.4805

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

*Source: TA Investment Management Berhad, as at 28 February 2026. ¹The financial year end for leap year will fall on 29 February. Note: NAV = Net Asset Value.

Based on the fund's portfolio returns as at 10 February 2026, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 13.595. "High" includes Funds with VF that are above 10.235 but not more than 13.595. "Moderate" includes Funds with VF that are above 7.795 but not more than 10.235. "Low" includes Funds with VF that are above 4.245 but not more than 7.795. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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March 2026

TA Total Return Income Fund (TATRIF) Class C

Top Holdings**	Asset & Sector Allocation**	Country Allocation**	
Portfolio Date: 28/02/2026	Portfolio Date: 28/02/2026	Portfolio Date: 28/02/2026	
	%	%	
FLF - Global Absolute Alpha CI I USD Acc	18.18	Equities	62.04
FLF - Asian Invnt Grade Bonds CI I (USD) Acc	11.06	Fixed Income	19.24
FLF - Asia Equities CI I (USD) Acc	5.97	Cash and cash equivalents	13.70
Samsung Electronics Co., Ltd.	4.29	Commodities	5.01
Siemens Energy AG	3.95		
Zijin Gold International Company Limited	2.55		
Government of The United States Of America 4.625% 15-Feb-2035	0.69		
Snb Funding Ltd. 6.0% 24-Jun-2035	0.35		
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.34		
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.32		
		United States	30.99
		Korea	14.00
		Germany	10.05
		Hong Kong	6.63
		China	5.54
		Japan	5.34
		Netherland	4.44
		Taiwan	4.42
		Saudi Arabia	2.85
		Canada	2.61
		Australia	2.58
		Singapore	2.51
		India	1.69
		Indonesia	1.23
		Macau	1.13
		United Arab Emirates	1.05
		Others	2.96

Fund Distribution / Unit Split History*

Fund Distribution (Sen/Cent per Unit)	USD	MYR	MYR Hedged	SGD Hedged	AUD Hedged
28/02/2024	0.21	1.50	0.21	0.21	0.22
27/03/2024	0.21	0.23	0.21	0.21	0.21
26/04/2024	0.21	0.22	0.20	0.20	0.20
28/05/2024	0.22	0.23	0.21	0.21	0.21
28/06/2024	0.22	2.23	0.21	0.21	0.21
26/07/2024	0.21	0.22	0.21	0.21	0.21
28/08/2024	0.22	0.21	0.21	0.21	0.21
27/09/2024	0.22	0.20	0.21	0.21	0.21
28/10/2024	0.22	0.21	0.21	0.21	0.21
28/11/2024	0.22	0.22	0.22	0.22	0.21
27/12/2024	0.22	0.22	0.22	0.22	0.21
28/01/2025	0.23	1.10	0.22	0.22	0.22
28/02/2025	0.22	0.21	0.21	0.21	0.21
28/03/2025	0.22	0.20	0.20	0.21	0.20
28/04/2025	0.21	0.20	0.20	0.20	0.20
28/05/2025	0.22	0.20	0.20	0.21	0.20
26/06/2025	0.22	0.20	0.21	0.21	0.21
28/07/2025	0.23	0.21	0.21	0.22	0.21
28/08/2025	0.23	0.21	0.22	0.22	0.22
26/09/2025	0.24	0.22	0.22	0.23	0.23
28/10/2025	3.12	2.10	3.10	3.11	3.10
28/11/2025	0.23	0.20	0.21	0.21	0.21
26/12/2025	0.23	0.21	0.22	0.22	0.22
28/01/2026	0.25	0.21	0.23	0.23	0.23
27/02/2026	0.25	0.21	0.23	0.23	0.23

*Source: TA Investment Management Berhad, as at 28 February 2026. **Source: Fullerton Fund Management Company Ltd., as at 28 February 2026. Please note due to rounding of figures they may not add up to 100%.

Based on the fund's portfolio returns as at 10 February 2026, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 13.595. "High" includes Funds with VF that are above 10.235 but not more than 13.595. "Moderate" includes Funds with VF that are above 7.795 but not more than 10.235. "Low" includes Funds with VF that are above 4.245 but not more than 7.795. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quartile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

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March 2026

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 February¹

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 Hedged RM1,000 / RM100

Fund Details*

Class NAV per Unit Fund size
MYR Hedged RM1.1419 RM20.75 million

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

For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart

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

Cumulative Fund Performance (%)

As of Date: 28/02/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund D MYR Hedged	2.29	16.85	24.02	-	-	8.79	22.94

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

Historical Fund Price

Date: NAV 52 Wk High	26/02/2026
NAV 52 Wk High	RM1.1455
Date: NAV 52 Wk Low	08/04/2025
NAV 52 Wk Low	RM0.8986

Fund Distribution / Unit Split History*

Declaration Date	Gross Distribution	Unit Split
October 2025	4.21 Sen per Unit	Nil
November 2025	0.28 Sen per Unit	Nil
December 2025	0.32 Sen per Unit	Nil
January 2026	0.32 Sen per Unit	Nil
February 2026	0.27 Sen per Unit	Nil

Top Holdings**

Portfolio Date: 28/02/2026	%
FLF - Global Absolute Alpha CI I USD Acc	18.18
FLF - Asian Invnt Grade Bonds CI I (USD) Acc	11.06
FLF - Asia Equities CI I (USD) Acc	5.97
Samsung Electronics Co., Ltd.	4.29
Siemens Energy AG	3.95
Zijin Gold International Company Limited	2.55
Government Of The United States Of America 4.625% 15-Feb-2035	0.69
Snb Funding Ltd. 6.0% 24-Jun-2035	0.35
Saudi Electricity Sukuk Programme Company 5.489% 18-Feb-2035	0.34
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.32

Asset & Sector Allocation**

Portfolio Date: 28/02/2026	%
Equities	62.04
Fixed Income	19.24
Cash and cash equivalents	13.70
Commodities	5.01

Country Allocation**

Portfolio Date: 28/02/2026	%
United States	30.99
Korea	14.00
Germany	10.05
Hong Kong	6.63
China	5.54
Japan	5.34
Netherland	4.44
Taiwan	4.42
Saudi Arabia	2.85
Canada	2.61
Australia	2.58
Singapore	2.51
India	1.69
Indonesia	1.23
Macau	1.13
United Arab Emirates	1.05
Others	2.96

*Source: TA Investment Management, as at 28 February 2026. **Source: Fullerton Fund Management Company Ltd., as at 28 February 2026. ¹The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

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March 2026

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 February¹

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

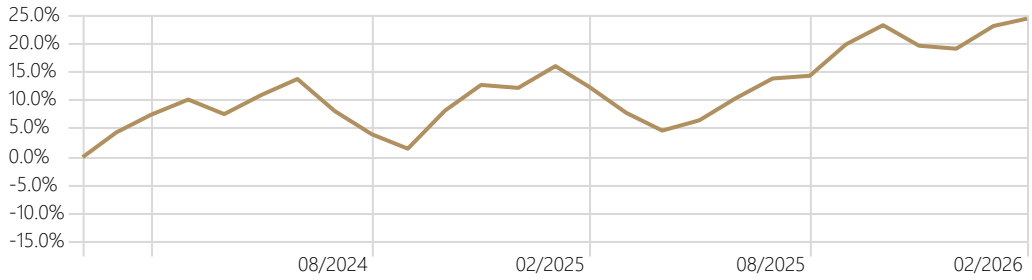
Initial Investment / Additional Investment

MYR RM1,000 / RM100

Fund Details*

Class	NAV per Unit	Fund Size
MYR	RM0.5157	RM147.70 million

Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 28/02/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund S MYR	1.05	8.79	10.65	—	—	4.44	24.35

Annual Fund Performance (%)

	2025
TA Total Return Income Fund S MYR	6.14

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

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Total Return Income Fund S MYR	16/10/2025	RM0.5421	05/05/2025	RM0.4607

Fund Distribution / Unit Split History*

Declaration Date	Gross Distribution	Unit Split
28/02/2024	0.20 sen per unit	Nil
27/03/2024	0.20 sen per unit	Nil
26/04/2024	0.20 sen per unit	Nil
28/05/2024	0.20 sen per unit	Nil
28/06/2024	0.20 sen per unit	Nil
26/07/2024	0.20 sen per unit	Nil
28/08/2024	0.20 sen per unit	Nil
27/09/2024	0.20 sen per unit	Nil
28/10/2024	0.20 sen per unit	Nil
28/11/2024	0.20 sen per unit	Nil
27/12/2024	0.20 sen per unit	Nil
28/01/2025	0.20 sen per unit	Nil
28/02/2025	0.20 sen per unit	Nil
28/03/2025	0.20 sen per unit	Nil
28/04/2025	0.20 sen per unit	Nil
28/05/2025	0.20 sen per unit	Nil
26/06/2025	0.20 sen per unit	Nil
28/07/2025	0.20 sen per unit	Nil
28/08/2025	0.20 sen per unit	Nil
26/09/2025	0.20 sen per unit	Nil
28/10/2025	2.08 sen per unit	Nil
28/11/2025	0.20 sen per unit	Nil
26/12/2025	0.20 sen per unit	Nil
28/01/2026	0.20 sen per unit	Nil
28/02/2026	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 at 28 February 2026. ¹The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

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March 2026
TA Total Return Income Fund (TATRIF) Class S
Top Holdings**
Asset & Sector Allocation**
Country Allocation**

Portfolio Date: 28/02/2026

	%
FLF - Global Absolute Alpha CI I USD Acc	18.18
FLF - Asian Invnt Grade Bonds CI I (USD) Acc	11.06
FLF - Asia Equities CI I (USD) Acc	5.97
Samsung Electronics Co., Ltd.	4.29
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Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.32

Portfolio Date: 28/02/2026

	%
Equities	62.04
Fixed Income	19.24
Cash and cash equivalents	13.70
Commodities	5.01

Portfolio Date: 28/02/2026

	%
United States	30.99
Korea	14.00
Germany	10.05
Hong Kong	6.63
China	5.54
Japan	5.34
Netherland	4.44
Taiwan	4.42
Saudi Arabia	2.85
Canada	2.61
Australia	2.58
Singapore	2.51
India	1.69
Indonesia	1.23
Macau	1.13
United Arab Emirates	1.05
Others	2.96

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