TA INVESTMENT

AN UNWAVERING COMMITMENT

USD

MYR

MYR Hedged

SGD Hedged

AUD Hedged

October 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 February[1]

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

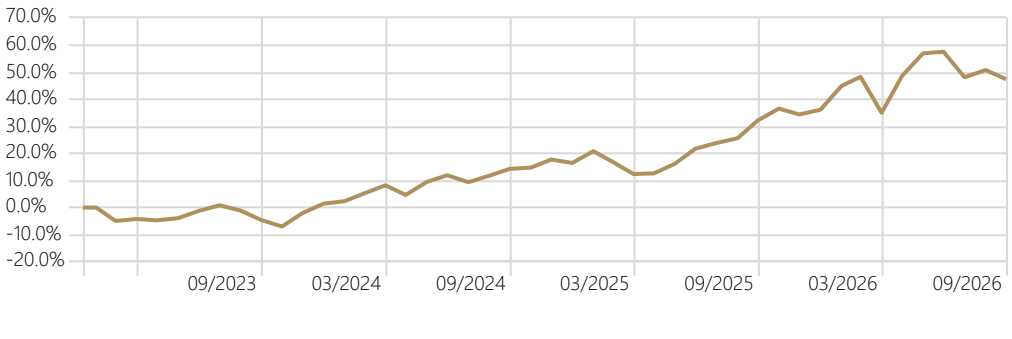
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
MYR Hedged	RM1,000 / RM100
SGD Hedged	SGD1,000 / SGD100
AUD Hedged	AUD1,000 / AUD100

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD0.7374	USD0.52 million
MYR	RM0.7083	RM7.18 million
MYR Hedged	RM0.6857	RM24.98 million
SGD Hedged	SGD0.6746	SGD2.19 million
AUD Hedged	AUD0.7045	AUD1.44 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: 30/09/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund A AUD Hedged	-2.30	8.38	9.26	43.78	—	7.16	40.90
TA Total Return Income Fund A MYR	-0.90	10.19	8.14	34.25	—	8.84	41.66
TA Total Return Income Fund A MYR Hedged	-2.07	8.39	8.98	43.36	—	6.71	37.14
TA Total Return Income Fund A SGD Hedged	-2.60	7.56	7.68	41.54	—	5.64	34.92
TA Total Return Income Fund A USD	-2.23	9.21	11.51	54.53	—	8.30	47.48

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.

Annual Fund Performance (%)

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

*Source: TA Investment Management Berhad, as at 30 September 2026. [1]The 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 September 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 16.705. "High" includes Funds with VF that are above 11.86 but not more than 16.705. "Moderate" includes Funds with VF that are above 8.66 but not more than 11.86. "Low" includes Funds with VF that are above 4.515 but not more than 8.66. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.515 (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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Source: Morningstar Direct

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October 2026

TA Total Return Income Fund (TATRIF) Class A

Top Holdings**

Porfolio Date: 30/09/2026

	%
FLF - Global Absolute Alpha Cl Z USD Acc	19.19
FLF - Asian Invt Grade Bonds Cl I (USD) Acc	9.11
State Street SPDR MSCI All Country World UCITS ETF	5.26
FLF - Asia Equities Cl I (USD) Acc	3.57
Fullerton Short Term Interest Rate Cl D - USD H	2.73
Alphabet Inc. Class C	2.72
State Street Health Care Select Sector SPDR ETF	2.50
Government Of The United States Of America 4.625% 15-Feb-2035	0.40
Snb Funding Ltd. 6.0% 24-Jun-2035	0.31
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.28

Asset & Sector Allocation**

Porfolio Date: 30/09/2026

	%
Equities	55.45
Fixed Income	19.02
Cash and cash equivalents	22.63
Commodities	2.90

Country Allocation**

Porfolio Date: 30/09/2026

	%
United States	43.46
Japan	9.62
Singapore	7.42
United Kingdom	7.08
Taiwan	6.08
Netherlands	4.35
China	4.32
Korea	3.25
Australia	2.84
India	2.57
Hong Kong	1.73
France	1.30
Germany	1.10
Saudi Arabia	1.02
Others	3.87

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	22/06/2026	AUD0.7764	21/11/2025	AUD0.6311
TA Total Return Income Fund A MYR	22/06/2026	RM0.7921	21/11/2025	RM0.6333
TA Total Return Income Fund A MYR Hedged	22/06/2026	RM0.7575	21/11/2025	RM0.6152
TA Total Return Income Fund A SGD Hedged	22/06/2026	SGD0.7485	21/11/2025	SGD0.6116
TA Total Return Income Fund A USD	22/06/2026	USD0.8105	21/11/2025	USD0.6485

*Source: TA Investment Management Berhad, as at 30 September 2026. **Source: Fullerton Fund Management Company Ltd., as at 30 September 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 September 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 16.705. "High" includes Funds with VF that are above 11.86 but not more than 16.705. "Moderate" includes Funds with VF that are above 8.66 but not more than 11.86. "Low" includes Funds with VF that are above 4.515 but not more than 8.66. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.515 (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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Source: Morningstar Direct

TA INVESTMENT

AN UNWAVERING COMMITMENT

USD

MYR

MYR Hedged

SGD Hedged

AUD Hedged

October 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 February[1]

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

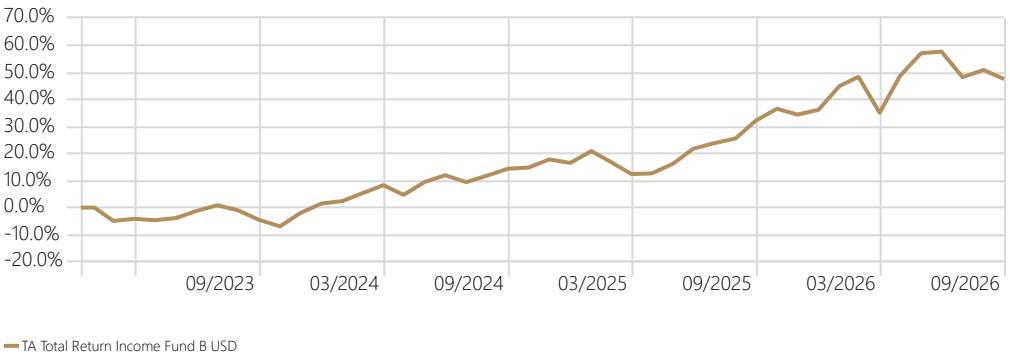
Initial Investment / Additional Investment

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	USD0.7376	USD737.60
MYR	RM0.7084	RM0.23 million
MYR Hedged	RM0.6822	RM1.17 million
SGD Hedged	SGD0.7079	SGD0.21 million
AUD Hedged	AUD0.7462	AUD0.01 million

Performance Chart Since Inception In Base Currency (USD)



Cumulative Fund Performance (%)

As of Date: 30/09/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund B AUD Hedged	-2.29	7.66	8.25	42.43	—	5.65	49.24
TA Total Return Income Fund B MYR	-0.88	10.21	8.15	34.27	—	8.85	41.68
TA Total Return Income Fund B MYR Hedged	-2.36	8.70	9.08	44.60	—	7.05	36.44
TA Total Return Income Fund B SGD Hedged	-2.60	7.93	8.37	47.73	—	6.24	41.58
TA Total Return Income Fund B USD	-2.23	9.23	11.62	54.50	—	8.36	47.52

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 Fund B AUD Hedged	14.68	15.95	—	—	—
TA Total Return Income Fund B MYR	6.15	11.82	—	—	—
TA Total Return Income Fund B MYR Hedged	13.93	12.56	—	—	—
TA Total Return Income Fund B SGD Hedged	13.84	15.44	—	—	—
TA Total Return Income Fund 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 30 September 2026. [1]The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

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Source: Morningstar Direct

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October 2026

TA Total Return Income Fund (TATRIF) Class B

Top Holdings**

Portfolio Date: 30/09/2026

	%
FLF - Global Absolute Alpha Cl Z USD Acc	19.19
FLF - Asian Invt Grade Bonds Cl I (USD) Acc	9.11
State Street SPDR MSCI All Country World UCITS ETF	5.26
FLF - Asia Equities Cl I (USD) Acc	3.57
Fullerton Short Term Interest Rate Cl D - USD H	2.73
Alphabet Inc. Class C	2.72
State Street Health Care Select Sector SPDR ETF	2.50
Government Of The United States Of America 4.625% 15-Feb-2035	0.40
Snb Funding Ltd. 6.0% 24-Jun-2035	0.31
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.28

Asset & Sector Allocation**

Portfolio Date: 30/09/2026

	%
Equities	55.45
Fixed Income	19.02
Cash and cash equivalents	22.63
Commodities	2.90

Country Allocation**

Portfolio Date: 30/09/2026

	%
United States	43.46
Japan	9.62
Singapore	7.42
United Kingdom	7.08
Taiwan	6.08
Netherlands	4.35
China	4.32
Korea	3.25
Australia	2.84
India	2.57
Hong Kong	1.73
France	1.30
Germany	1.10
Saudi Arabia	1.02
Others	3.87

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	22/06/2026	AUD0.8442	21/11/2025	AUD0.6791
TA Total Return Income Fund B MYR	22/06/2026	RM0.7921	21/11/2025	RM0.6333
TA Total Return Income Fund B MYR Hedged	22/06/2026	RM0.7535	21/11/2025	RM0.6106
TA Total Return Income Fund B SGD Hedged	22/06/2026	SGD0.7845	21/11/2025	SGD0.6383
TA Total Return Income Fund B USD	22/06/2026	USD0.8107	21/11/2025	USD0.6482

*Source: TA Investment Management Berhad, as at 30 September 2026. **Source: Fullerton Fund Management Company Ltd., as at 30 September 2026. Please note due to rounding of figures they may not add up to 100%.

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Source: Morningstar Direct

TA INVESTMENT

AN UNWAVERING COMMITMENT

USD

MYR

MYR Hedged

SGD Hedged

AUD Hedged

October 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

Financial Year End

28 February[1]

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

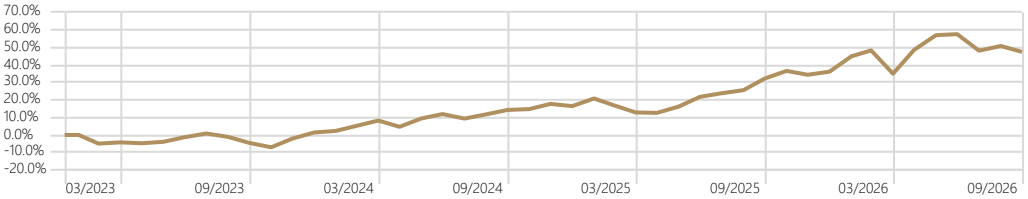
USD	USD1,000 / USD100
MYR	RM1,000 / RM100
MYR Hedged	RM1,000 / RM100
SGD Hedged	SGD1,000 / SGD100
AUD Hedged	AUD1,000 / AUD100

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD0.5835	USD13.57 million
MYR	RM0.5072	RM457.29 million
MYR Hedged	RM0.5219	RM851.08 million
SGD Hedged	SGD0.5343	SGD34.64 million
AUD Hedged	AUD0.5329	AUD23.68 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: 30/09/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund C AUD Hedged	-2.18	8.64	9.37	43.64	—	7.00	35.50
TA Total Return Income Fund C MYR	-0.88	10.20	8.15	34.24	—	8.85	41.65
TA Total Return Income Fund C MYR Hedged	-2.26	8.48	9.36	43.24	—	7.04	37.14
TA Total Return Income Fund C SGD Hedged	-2.60	7.60	7.70	41.71	—	5.77	35.37
TA Total Return Income Fund C USD	-2.24	9.21	11.50	54.45	—	8.28	47.42

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 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	22/06/2026	AUD0.5963	21/11/2025	AUD0.5004
TA Total Return Income Fund C MYR	22/06/2026	RM0.5768	24/03/2026	RM0.4799
TA Total Return Income Fund C MYR Hedged	22/06/2026	RM0.5862	21/11/2025	RM0.4976
TA Total Return Income Fund C SGD Hedged	22/06/2026	SGD0.6024	21/11/2025	SGD0.5064
TA Total Return Income Fund C USD	22/06/2026	USD0.6522	21/11/2025	USD0.5372

*Source: TA Investment Management Berhad, as at 30 September 2026. [1]The 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 September 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 16.705. "High" includes Funds with VF that are above 11.86 but not more than 16.705. "Moderate" includes Funds with VF that are above 8.66 but not more than 11.86. "Low" includes Funds with VF that are above 4.515 but not more than 8.66. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.515 (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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Source: Morningstar Direct

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October 2026

TA Total Return Income Fund (TATRIF) Class C

Top Holdings**

Portfolio Date: 30/09/2026

	%
FLF - Global Absolute Alpha Cl Z USD Acc	19.19
FLF - Asian Invt Grade Bonds Cl I (USD) Acc	9.11
State Street SPDR MSCI All Country World UCITS ETF	5.26
FLF - Asia Equities Cl I (USD) Acc	3.57
Fullerton Short Term Interest Rate Cl D - USD H	2.73
Alphabet Inc. Class C	2.72
State Street Health Care Select Sector SPDR ETF	2.50
Government Of The United States Of America 4.625% 15-Feb-2035	0.40
Snb Funding Ltd. 6.0% 24-Jun-2035	0.31
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.28

Asset & Sector Allocation**

Portfolio Date: 30/09/2026

	%
Equities	55.45
Fixed Income	19.02
Cash and cash equivalents	22.63
Commodities	2.90

Country Allocation**

Portfolio Date: 30/09/2026

	%
United States	43.46
Japan	9.62
Singapore	7.42
United Kingdom	7.08
Taiwan	6.08
Netherlands	4.35
China	4.32
Korea	3.25
Australia	2.84
India	2.57
Hong Kong	1.73
France	1.30
Germany	1.10
Saudi Arabia	1.02
Others	3.87

Fund Distribution / Unit Split History*

Fund Distribution (Sen/Cent per Unit)	USD	MYR	MYR Hedged	SGD Hedged	AUD Hedged
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	1.10	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
27/03/2026	0.23	0.20	0.22	0.22	0.22
28/04/2026	0.25	0.21	0.24	0.24	0.24
19/05/2026	-	1.00	1.00	-	-
28/05/2026	0.26	0.22	0.23	0.24	0.24
26/06/2026	0.26	0.23	0.24	0.24	0.24
28/07/2026	0.25	0.22	0.23	0.23	0.23
28/08/2026	0.25	0.22	0.22	0.23	0.23
28/09/2026	0.24	0.21	0.22	0.22	0.22

*Source: TA Investment Management Berhad, as at 30 September 2026. **Source: Fullerton Fund Management Company Ltd., as at 30 September 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 September 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 16.705. "High" includes Funds with VF that are above 11.86 but not more than 16.705. "Moderate" includes Funds with VF that are above 8.66 but not more than 11.86. "Low" includes Funds with VF that are above 4.515 but not more than 8.66. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.515 (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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Source: Morningstar Direct

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October 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 February[1]

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

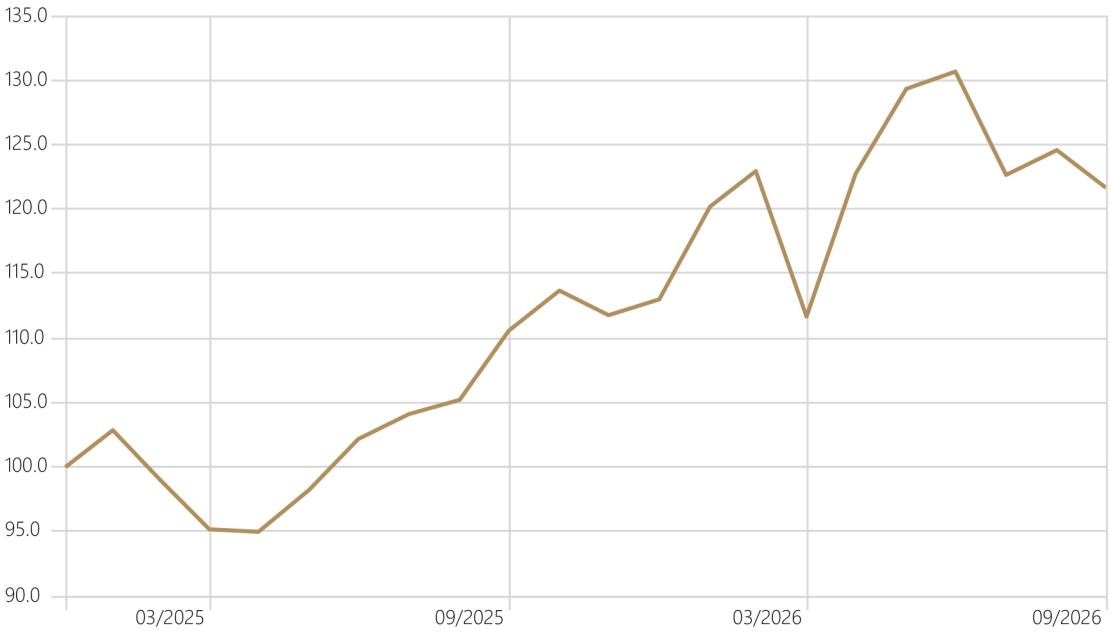
External Investment Manager
Fullerton Fund Management Company Ltd

Initial Investment / Additional Investment
MYR Hedged RM1,000 / RM100

Fund Details*

Class	NAV per Unit	Fund size
MYR Hedged	RM1.0893	RM22.56 million

Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 30/09/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund D MYR Hedged	-2.34	8.94	10.02	–	–	7.65	21.65

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 D MYR Hedged	22/06/2026	RM1.2139	21/11/2025	RM1.0113

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

*Source: TA Investment Management, as at 30 September 2026. [1]The financial year end for leap year will fall on 29 February. Note: NAV= Net Asset Value.

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Source: Morningstar Direct

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TA INVESTMENT

AN UNWAVERING COMMITMENT

October 2026

TA Total Return Income Fund (TATRIF) Class D

Top Holdings**

Portfolio Date: 30/09/2026	%
FLF - Global Absolute Alpha Cl Z USD Acc	19.19
FLF - Asian Invt Grade Bonds Cl I (USD) Acc	9.11
State Street SPDR MSCI All Country World UCITS ETF	5.26
FLF - Asia Equities Cl I (USD) Acc	3.57
Fullerton Short Term Interest Rate Cl D - USD H	2.73
Alphabet Inc. Class C	2.72
State Street Health Care Select Sector SPDR ETF	2.50
Government Of The United States Of America 4.625% 15-Feb-2035	0.40
Snb Funding Ltd. 6.0% 24-Jun-2035	0.31
Sumitomo Mitsui Financial Group, Inc. 4.954% 08-Jul-2033	0.28

Asset & Sector Allocation**

Portfolio Date: 30/09/2026	%
Equities	55.45
Fixed Income	19.02
Cash and cash equivalents	22.63
Commodities	2.90

Country Allocation**

Portfolio Date: 30/09/2026	%
United States	43.46
Japan	9.62
Singapore	7.42
United Kingdom	7.08
Taiwan	6.08
Netherlands	4.35
China	4.32
Korea	3.25
Australia	2.84
India	2.57
Hong Kong	1.73
France	1.30
Germany	1.10
Saudi Arabia	1.02
Others	3.87

Fund Distribution / Unit Split History*

Declaration Date	Fund Distribution (Sen/Cent per Unit)	Unit Split
19 May 2026	2.00	Nil
May 2026	0.30	Nil
June 2026	0.28	Nil
July 2026	0.33	Nil
August 2026	0.29	Nil
September 2026	0.30	Nil

*Source: TA Investment Management, as at 30 September 2026. **Source: Fullerton Fund Management Company Ltd., as at 30 September 2026.

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Source: Morningstar Direct

TA INVESTMENT
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October 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 February[1]

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

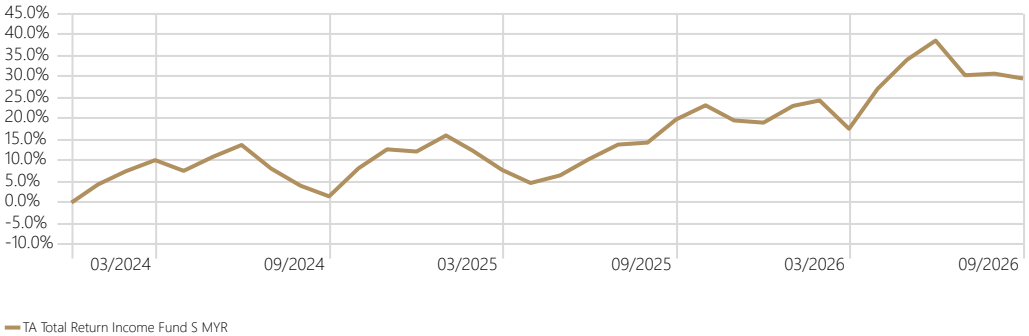
Initial Investment / Additional Investment

MYR RM1,000 / RM100

Fund Details*

Class	NAV per Unit	Fund Size
MYR	RM0.5133	RM115.36 million

Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 30/09/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income Fund S MYR	-0.89	10.19	8.16	—	—	8.84	29.58

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	22/06/2026	RM0.5828	24/03/2026	RM0.4844

Fund Distribution / Unit Split History*

Declaration Date	Fund Distribution (Sen/Cent per Unit)	Unit Split
26/07/2024	0.20	Nil
28/08/2024	0.20	Nil
27/09/2024	0.20	Nil
28/10/2024	0.20	Nil
28/11/2024	0.20	Nil
27/12/2024	0.20	Nil
28/01/2025	0.20	Nil
28/02/2025	0.20	Nil
28/03/2025	0.20	Nil
28/04/2025	0.20	Nil
28/05/2025	0.20	Nil
26/06/2025	0.20	Nil
28/07/2025	0.20	Nil
28/08/2025	0.20	Nil
26/09/2025	0.20	Nil
28/10/2025	2.08	Nil
28/11/2025	0.20	Nil
26/12/2025	0.20	Nil
28/01/2026	0.20	Nil
28/02/2026	0.20	Nil
27/03/2026	0.20	Nil
28/04/2026	0.20	Nil
19/05/2026	1.00	Nil
28/05/2026	0.20	Nil
26/06/2026	0.20	Nil
28/07/2026	0.20	Nil
28/08/2026	0.20	Nil
28/09/2026	0.20	Nil

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

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Source: Morningstar Direct

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October 2026

TA Total Return Income Fund (TATRIF) Class S

Top Holdings**

Portfolio Date: 30/09/2026

	%
FLF - Global Absolute Alpha Cl Z USD Acc	19.19
FLF - Asian Invt Grade Bonds Cl I (USD) Acc	9.11
State Street SPDR MSCI All Country World UCITS ETF	5.26
FLF - Asia Equities Cl I (USD) Acc	3.57
Fullerton Short Term Interest Rate Cl D - USD H	2.73
Alphabet Inc. Class C	2.72
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Asset & Sector Allocation**

Portfolio Date: 30/09/2026

	%
Equities	55.45
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Country Allocation**

Portfolio Date: 30/09/2026

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Taiwan	6.08
Netherlands	4.35
China	4.32
Korea	3.25
Australia	2.84
India	2.57
Hong Kong	1.73
France	1.30
Germany	1.10
Saudi Arabia	1.02
Others	3.87

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Source: Morningstar Direct