

December 2025

## TA Total Return Income-i Fund (TATRIF-i)

### 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.

### Performance Chart

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

### Launch Date

USD	17 September 2025
MYR	17 September 2025
MYR Hedged	17 September 2025
SGD Hedged	17 September 2025
AUD Hedged	17 September 2025

### Financial Year End

31 October

### 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 Islamic Trustee Berhad

### External Investment Manager

Fullerton Fund Management Company Ltd

### Shariah Adviser

Amanie Advisors Sdn.Bhd.

### 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

### 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-i AUD-H I Inc	-0.73	—	—	—	—	—	-0.09
TA Total Return Income-i MYR-H I Inc	-1.64	—	—	—	—	—	-1.19
TA Total Return Income-i MYR-H I Inc	-0.53	—	—	—	—	—	0.11
TA Total Return Income-i SGD-H I Inc	-0.79	—	—	—	—	—	0.23
TA Total Return Income-i USD I Inc	-0.33	—	—	—	—	—	0.81

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-i Fund AUD Hedged	10/29/2025	AUD0.5053	11/21/2025	AUD0.4806
TA Total Return Income-i Fund MYR	10/29/2025	RM0.5056	11/21/2025	RM0.4750
TA Total Return Income-i Fund MYR Hedged	10/29/2025	RM0.5059	11/21/2025	RM0.4800
TA Total Return Income-i Fund SGD Hedged	10/29/2025	SGD0.5068	11/21/2025	SGD0.4810
TA Total Return Income-i Fund USD	10/29/2025	USD0.5091	11/21/2025	USD0.4828

### Fund Distribution / Unit Split History\*

Fund Distribution (Sen/Cent per Unit)	USD	MYR	MYR Hedged	SGD Hedged	AUD Hedged
11/14/2025	0.23	0.23	0.23	0.23	0.23

### Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.5017	USD0.37 million
MYR	RM0.4917	RM38.91 million
MYR Hedged	RM0.4982	RM109.94 million
SGD Hedged	SGD0.4988	SGD1.16 million
AUD Hedged	AUD0.4972	AUD1.62 million

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

\*Source: TA Investment Management Berhad, as at 30 November 2025. 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-i Fund dated 17 September 2025 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum-distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.



December 2025

**TA Total Return Income-i Fund (TATRIF-i)**

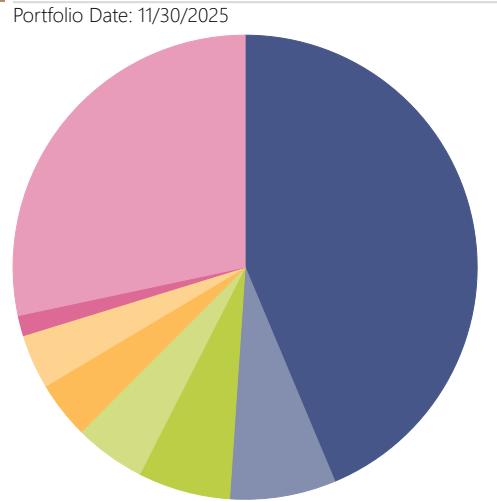
**Top Holdings\*\***

Portfolio Date: 11/30/2025	%
HSBC Global Funds ICAV - Global Sukuk UCITS ETF	18.75
Alphabet Inc. Class C	5.79
iShares \$ Sukuk UCITS ETF	4.95
Broadcom Inc.	4.36
SPDR Gold MiniShares Trust	4.11
Amazon.com, Inc.	4.00
Taiwan Semiconductor Manufacturing Co., Ltd.	3.67
Siemens Energy AG	3.43

**Asset & Sector Allocation\*\***

Portfolio Date: 11/30/2025	%
Equities	61.76
Fixed Income	23.70
Cash and cash equivalents	10.42
Commodities	4.11

**Geographic Allocation\*\***



\*\*Source: Fullerton Fund Management Company Ltd, as at 30 November 2025. Please note due to rounding of figures they may not add up to 100%. Country exposure does not include Cash and Cash Equivalents, and gold. Others are/include Sukuk UCITS ETFs.

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-i Fund dated 17 September 2025 including its supplementaries (if any) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Prospectus, copy of which is available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum-distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.