

May 2026

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.

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

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD0.5337	USD1.79 million
MYR	RM0.5027	RM58.20 million
MYR Hedged	RM0.5228	RM194.42 million
SGD Hedged	SGD0.5230	SGD1.98 million
AUD Hedged	AUD0.5204	AUD2.77 million

Performance Chart

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

Cumulative Fund Performance (%)

As of Date: 30/04/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Total Return Income-i Fund AUD H	10.45	6.34	—	—	—	7.66	7.02
TA Total Return Income-i Fund MYR	8.83	2.92	—	—	—	6.50	3.39
TA Total Return Income-i Fund MYR H	10.68	6.82	—	—	—	7.84	7.50
TA Total Return Income-i Fund SGD H	10.55	6.49	—	—	—	7.77	7.58
TA Total Return Income-i Fund USD	10.85	8.53	—	—	—	8.90	9.77

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 H	25/02/2026	AUD0.5232	30/03/2026	AUD0.4714
TA Total Return Income-i Fund MYR	29/10/2025	RM0.5056	30/03/2026	RM0.4602
TA Total Return Income-i Fund MYR H	26/02/2026	RM0.5260	30/03/2026	RM0.4725
TA Total Return Income-i Fund SGD H	26/02/2026	SGD0.5270	30/03/2026	SGD0.4735
TA Total Return Income-i Fund USD	27/04/2026	USD0.5359	30/03/2026	USD0.4814

Fund Distribution / Unit Split History*

Fund Distribution (Sen/Cent per Unit)	USD	MYR	MYR Hedged	SGD Hedged	AUD Hedged
14/11/2025	0.23	0.23	0.23	0.23	0.23
15/12/2025	0.23	0.23	0.23	0.23	0.23
15/01/2026	0.24	0.23	0.23	0.24	0.23
13/02/2026	0.24	0.22	0.23	0.24	0.23
13/03/2026	0.24	0.22	0.23	0.23	0.23
15/04/2026	0.24	0.22	0.23	0.23	0.23

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

*Source: TA Investment Management Berhad, as at 30 April 2026. Note: NAV= Net Asset Value. H= Hedged.

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 the 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.



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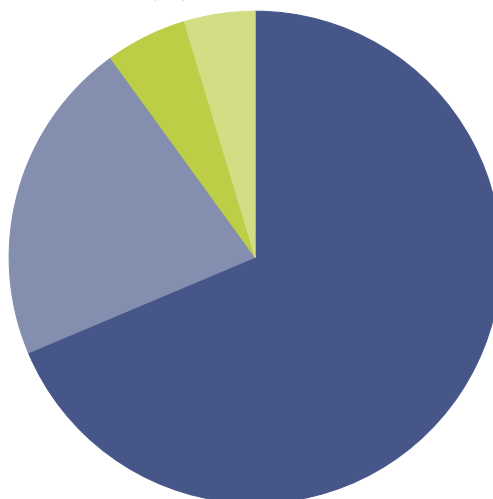
Top Holdings**

Portfolio Date: 30/04/2026

	%
HSBC Global Funds ICAV - Global Sukuk UCITS ETF	16.60
Alphabet Inc. Class C	6.16
Samsung Electronics Co., Ltd.	5.87
Taiwan Semiconductor Manufacturing Co., Ltd.	5.39
SPDR Gold MiniShares Trust	4.65
Amazon.com, Inc.	4.53
ASM International N.V.	3.81
Perusahaan Penerbit Sbsn Indonesia Iii 1.5% 09-jun-2026	3.65
iShares \$ Sukuk UCITS ETF	1.11

Asset Allocation**

Portfolio Date: 30/04/2026



	%
•Equities	68.65
•Fixed Income	21.36
•Cash and cash equivalents	5.34
•Commodities	4.65

Geographic Allocation**

Portfolio Date: 30/04/2026

	%
United States	34.33
Taiwan	9.40
Korea	6.52
Germany	5.85
Netherlands	5.76
China	5.61
Indonesia	4.05
Hong Kong	3.29
Singapore	2.89
Canada	2.59
Others	19.68

**Source: Fullerton Fund Management Company Ltd., as at 30 April 2026. Please note due to rounding of figures they may not add up to 100%. Geographical exposure does not include Cash and Cash Equivalents, and gold. Others -Sukuk UCITS ETFs.

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