

July 2025

TA US Balanced Fund (TAUSBF)

Investment Strategy

The Fund aims to generate income and long-term capital appreciation by investing in a collective investment scheme that invests primarily in a broad of securities domiciled in the United States.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Are seeking long-term total returns from diversified investments in equities and bonds, including in particular securities of issuers domiciled in the United States;
- Are willing to tolerate the risks associated with investing in the Target Fund.

Launch Date

USD	25 April 2025
MYR	25 April 2025
MYR Hedged	25 April 2025
SGD Hedged	25 April 2025
AUD Hedged	25 April 2025

Financial Year End

31 August

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

Target Fund

Capital International Fund - Capital Group American
Balanced Fund (LUX)

Initial Investment / Additional Investment

USD	USD5,000 / USD1,000
MYR	RM5,000 / RM1,000
MYR Hedged	RM5,000 / RM1,000
SGD Hedged	SGD5,000 / SGD1,000
AUD Hedged	AUD5,000 / AUD1,000

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD1.0303	USD0.21 million
MYR	RM1.0153	RM0.70 million
MYR Hedged	RM1.0175	RM6.20 million
SGD Hedged	SGD1.0216	SGD0.23 million
AUD Hedged	AUD1.0224	AUD0.16 million

Performance Chart

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

Cumulative Fund Performance (%)

Data Point: Return							
	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA US Balanced Fund AUD Hedged	2.03	—	—	—	—	—	2.67
TA US Balanced Fund MYR	2.15	—	—	—	—	—	1.96
TA US Balanced Fund MYR Hedged	2.59	—	—	—	—	—	2.18
TA US Balanced Fund SGD Hedged	2.37	—	—	—	—	—	2.59
TA US Balanced Fund USD	3.28	—	—	—	—	—	3.46
TAUSBF Benchmark	3.64	5.34	11.35	42.15	56.10	5.34	7.96

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA US Balanced Fund AUD Hedged	06/30/2025	AUD1.0224	05/22/2025	AUD0.9960
TA US Balanced Fund MYR	06/30/2025	RM1.0153	05/26/2025	RM0.9951
TA US Balanced Fund MYR Hedged	06/30/2025	RM1.0175	05/30/2025	RM0.9960
TA US Balanced Fund SGD Hedged	06/30/2025	SGD1.0216	06/23/2025	SGD0.9987
TA US Balanced Fund USD	06/30/2025	USD1.0303	05/22/2025	USD0.9990

Income Distribution / Unit Split History*

Income Distribution (Sen/Cent per Unit)	USD	SGD Hedged	MYR Hedged	MYR	AUD Hedged
06/13/2025	0.42	0.42	0.42	0.42	0.42

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

*Source: TA Investment Management Berhad, as of 30 June 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 Information Memorandum of TA US Balanced Fund dated 25 April 2025 including its supplementaries (if any) has been lodged with the Securities Commission Malaysia. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Information Memorandum, copies of which are available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If Sophisticated 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 Sophisticated 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. Sophisticated 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 Information Memorandum. In general, where unit split/distribution declared, Sophisticated 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. Sophisticated 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.



July 2025

TA US Balanced Fund (TAUSBF)

Top Holdings**		Sector Breakdown**		Geographic Allocation**	
Portfolio Date: 06/30/2025		Portfolio Date: 06/30/2025		Portfolio Date: 06/30/2025	
	%		%		%
		Equity	64.47		
US Government	8.90	Energy	2.51	North America	58.20
		Materials	2.36		
Broadcom	4.80	Industrials	7.84	Emerging Markets	3.20
		Consumer Discretionary	4.47		
Fannie Mae	4.30	Consumer Staples	5.48	Europe	3.10
		Health Care	6.08	Japan	-
Microsoft	3.60	Financials	8.81	Asia Pacific ex-Japan	-
		Information Technology	17.65		
Freddie Mac	3.60	Communication Services	6.58	Other	-
		Utilities	1.68		
Philip Morris	2.50	Real Estate	1.01	Cash and equivalents	-
					3.10
		Fixed Income	32.47		
Alphabet	2.40	Credit	9.93		
		Currency Forward	(0.01)		
TSMC	2.20	Derivatives	0.00		
		Emerging Market Debt	0.95		
UMBS	2.10	Government	9.09		
		High Yield	0.02		
Meta Platforms	2.00	Securitized	12.48		
		Cash and Equivalents	3.06		

**Source: Capital Group, as of 30 June 2025.

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