

TA ASIA ABSOLUTE ALPHA FUND

Date of issuance: 29 December 2025

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of **TA Asia Absolute Alpha Fund** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **TA Asia Absolute Alpha Fund** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission of Malaysia recommends the **TA Asia Absolute Alpha Fund** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA Asia Absolute Alpha Fund** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the prospectus dated 28 March 2023 and/or its supplementary(ies) prospectus or replacement prospectus of the **TA Asia Absolute Alpha Fund** (collectively known as "Prospectus") before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

PRODUCT HIGHLIGHTS SHEET

TA ASIA ABSOLUTE ALPHA FUND

BRIEF INFORMATION OF THE PRODUCT

1. What is this product about?

TA Asia Absolute Alpha Fund (the "Fund") aims to generate long term positive return, which includes both capital appreciation and income.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

PRODUCT SUITABILITY

2. Who is this product suitable for?

The Fund is suitable for investors who:-

- have Medium to Long Term investment horizon;
- have a moderate risk tolerance; and
- seek income and capital appreciation.

KEY PRODUCT FEATURES

3. What am I investing in?

Fund Category	Equity.						
Base Currency	United States Dollar ("USD").						
Launch Date	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class
	12 May 2020						
Asset Allocation	<ul style="list-style-type: none"> • Minimum of 60% to 98% of the Fund's NAV in equities and equity-related securities; • At least 2% of the Fund's NAV in Liquid Assets; and • Maximum of 30% of the Fund's NAV in derivatives. 						
Performance Benchmark	<p>The performance of this Fund cannot be compared directly with any specific publicly available benchmark. However, the Fund has a target return of 8% per annum.</p> <p><u>Note:</u></p> <ul style="list-style-type: none"> ➤ This is not a guaranteed return and is only a measurement of the Fund's performance. The Fund may not achieve the target return in a particular financial year but targets to achieve this over Medium to Long Term. 						
Investment Policy & Strategy	<p>The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund's NAV will be invested in Liquid Assets.</p> <p>The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia Pacific region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia Pacific region, wherever they may be listed. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund's investment objective. The Fund's investment in China "A" Shares listed on PRC stock exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund's NAV.</p> <p>The Fund may focus on growth companies with sound economic fundamentals to generate alpha (i.e. excess return) through fundamental company and industry research and by applying a bottom-up approach. This approach seeks to identify companies with either proven track records and durable competitive strengths or growth potential that is not fully reflected in the price of its securities. The stock selection process for the investments takes various factors into account, including but not limited to the potential maximum loss under adverse market conditions.</p> <p>The Fund may use financial derivative instruments ("FDIs") (including, without limitation, futures, options and forwards) for hedging and efficient portfolio management purposes.</p> <p>Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.</p> <p>The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.</p> <p>The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p> <p>Derivatives</p> <p>The Fund may use derivatives for any of the following purposes as described below:</p>						

	<p>Hedging The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency. The Fund may also utilise derivative instruments such as futures or options for the purpose of hedging the Fund's exposure to particular markets, sectors or currencies (e.g., equity index).</p> <p>Efficient Portfolio Management Efficient portfolio management means the cost-effective use of derivatives with the aim of reducing certain risk associated with the Fund's investments, reducing costs or to generate additional capital or income. The risks generated will be consistent with the Fund's risk profile and be adequately captured by the risk management process.</p> <p>Types of derivatives the Fund can use and the rationale of their use: The Fund may use a range of derivatives to achieve a particular investment outcome such as:</p> <table border="1"> <thead> <tr> <th>FDIs</th> <th>Descriptions of FDIs</th> <th>Rationale of their Use</th> </tr> </thead> <tbody> <tr> <td>Options</td> <td>The Fund may invest in call or put options on equities, indices, currencies, futures contracts or other instruments.</td> <td>The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. options on equity index/sector futures).</td> </tr> <tr> <td>Futures</td> <td>The Fund may enter into listed futures contracts on equities, indices, currencies or other instruments.</td> <td>The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).</td> </tr> <tr> <td>Forwards</td> <td>Typically foreign exchange contracts.</td> <td>The Fund may enter into forward contract to hedge the foreign currency for the hedged Classes.</td> </tr> </tbody> </table>							FDIs	Descriptions of FDIs	Rationale of their Use	Options	The Fund may invest in call or put options on equities, indices, currencies, futures contracts or other instruments.	The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. options on equity index/sector futures).	Futures	The Fund may enter into listed futures contracts on equities, indices, currencies or other instruments.	The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).	Forwards	Typically foreign exchange contracts.	The Fund may enter into forward contract to hedge the foreign currency for the hedged Classes.
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Minimum Initial Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class												
	USD 1,000	RM 1,000	AUD 1,000	SGD 1,000	GBP 1,000	RM 1,000	RMB 1,000												
	<i>or such other lower amount as we may decide from time to time.</i>																		
Minimum Additional Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class												
	USD100	RM100	AUD100	SGD100	GBP100	RM100	RMB100												
	<i>or such other lower amount as we may decide from time to time.</i>																		
Minimum Redemption	The minimum redemption of Units for each Class is 500 Units or such other lesser number of Units as we may from time to time decide.																		
Minimum Holdings	The minimum holdings of Units of the Class is 500 Units or such other lesser number of Units as we may from time to time decide.																		
Distribution Policy	<p>Distribution (if any), may be declared in our absolute discretion on a quarterly basis. The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide a consistent level of distribution to Unit Holders.</p> <p>Please refer to the Prospectus for further details on distribution policy and the risk associated to distribution out of capital.</p>																		

Note:

Please refer to sections "The Fund" and "Transaction Information" of the Prospectus for further information.

4. Who am I investing with?

Manager	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
Trustee	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))
External Investment Manager	Fullerton Fund Management Company Ltd. (UEN: 200312672W)

5. What are the possible outcomes of my investment?

The Fund invests primarily in equities and equity-related securities in Asia. The performance of the Fund would be dependent on the investments of the Fund and reliant on the External Investment Manager's expertise in managing the Fund to meet its investment objective.

The investors may gain from the appreciation of Unit price as a result of the increase in value of the underlying and/or accrual of interest earned. However, investment involves risk. The value of the Fund may rise or fall. Distribution (if any), may be declared in our absolute discretion on a quarterly basis. These risk factors, among others, may cause you to lose part or all of your investment.

KEY RISKS

6. What are the key risks associated with this product?

General risks of investing in a unit trust fund	
Market Risk	Market risk refers to the possibility that an investment will lose value because of a general decline in financial markets, due to economic, political and/or other factors, which will result in a decline in the Fund's NAV.

Manager Risk

This risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager, as a result of an incorrect view of the market or any non-compliance with internal policies, investment mandate, the Deed, relevant law or Guidelines due to factors such as human error or weaknesses in operational processes and systems may adversely affect the performance of the Fund.

Non-compliance Risk

This risk arises from non-compliance with laws, rules, regulations, prescribed practices and internal policies and procedures by the Manager. For example, the Manager may fail to comply with internal policies and procedures due to internal factors such as oversight, human error and/or system error. This risk may also occur indirectly due to the imposition and/or amendment to the relevant regulatory frameworks, laws, rules and other prescribed practices affecting the Fund. The Manager has put in place internal controls to ensure that comprehensive and timely compliance monitoring is undertaken.

Suspension Risk

The Manager may, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to the Manager being unable to determine the market value or fair value of a material portion of the Fund's investments. Upon suspension, the Fund will not be able to pay Unit Holders' redemption proceeds in a timely manner and Unit Holders will be required to remain invested in the Fund for a longer period. In such a scenario, Unit Holder's investments will continue to be subjected to risk factors inherent to the Fund.

Specific risks associated to the Fund**External Investment Manager's Risk**

The investments of Fund are managed by the External Investment Manager, the Manager has no control over the External Investment Manager's investment technique, knowledge or management expertise. In the event of mismanagement of the Fund by the External Investment Manager, the NAV of the Fund would be affected negatively. The Fund would also be affected should there be any unresolved dispute between the Manager and the External Investment Manager. Although the probability of such occurrence is minor, should the situation arise the Manager reserves the right to seek an alternative external investment manager to replace the External Investment Manager.

Equity and Equity-Related Securities Risk

Prices of equities and equity-related securities may be influenced and affected by many micro and macro factors such as economic, political, market, and company-specific changes. Such changes may adversely affect the value of the equities and equity-related securities which can go up and down. Additionally, different industries, financial markets, and securities can react differently to these changes. This may give rise to fluctuations in the Fund's value and can adversely affect the overall portfolio performance in any given period, resulting in significant losses.

Financial Derivative Instruments Risk

FDIs may be used where the relevant investment guidelines permit.

The successful use of such instruments depends on the ability to accurately predict movements in stock prices, interest rates, currency exchange rates or other economic factors and the availability of liquid markets. If the External Investment Manager's prediction is incorrect, or if the FDIs do not work as anticipated, greater losses may be incurred than had FDIs not been used.

While some strategies involving FDIs can reduce the risk of loss, they can also reduce the opportunity for gain or even result in losses by offsetting favourable price movements in other investments. This results in likelihood of high volatility of the NAV per Unit of the Fund.

Investments in FDIs may require the deposit of an initial margin and additional deposits of margin on short notice if the market moves against the investment positions. If no provision is made for the required margin within the prescribed time, FDI investments may be liquidated at a loss.

Other risks in using FDIs include the risk of mispricing or improper valuation of FDIs and the inability of FDIs to correlate perfectly with underlying assets, rates and indices. Many FDIs, in particular privately negotiated FDIs, are complex and often valued subjectively. Improper valuations can result in increased cash payment requirements to counterparties or a loss of value to the Fund. Also, the value of FDIs may not correlate perfectly, or at all, with the value of the assets, reference rates or indices they are designed to closely track. In addition, the use of FDIs may attract taxes for short-term capital gains than had FDIs not been used.

For hedged classes, the Manager may use forward contract for the purpose of hedging the foreign currency movement against the Base Currency. In particular for those forward transactions that traded over-the-counter, there is an increase in counterparty risk. If a counterparty defaults, the Fund may not get the expected payment or delivery of assets. This may result in the loss of the unrealised profit. The investment in FDIs is used to reduce currency fluctuation risk for the Fund.

Currency Risk

As the investments of the Fund may be denominated in currencies other than the Base Currency, any fluctuation in the exchange rate between the Base Currency and the currencies in which the investments are denominated may have an impact on the value of these investments. Investors should be aware that if the currencies in which the investments are denominated depreciate against the Base Currency, this will have an adverse effect on the NAV of the Fund in the Base Currency and vice versa. Investors should note that any gains or losses arising from the fluctuation in the exchange rate may further increase or decrease the returns of the investment.

The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency.

(i) Currency risk at the hedged Class level

Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency of the hedged Classes against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when the Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by the investors in these hedged Classes.

Investors in the hedged Classes should also note that in the event if the size of the hedged Classes is relatively small, the Manager may not hedge the respective currency of the hedged Classes against the Base Currency if it is of the view that the hedging is not in the interests of the Fund and/or Unit Holders.

<p>(ii) Currency risk at the non-hedged Class level</p> <p>For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective non-hedged Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.</p>
<p>Country Risk</p> <p>Investments of the Fund in foreign markets may be affected by changes in the economic and political climate, restriction on currency repatriation or other developments in the law or regulations of the countries in which the Fund invests in. This may impact on the prices of the Fund's investment in those countries and consequently may also adversely affect the Fund's NAV.</p>
<p>Liquidity Risk</p> <p>Liquidity risk exists when particular investments are difficult to purchase or sell. The Fund's investment in illiquid securities may reduce the returns of the Fund because it may be unable to sell the illiquid securities at an advantageous time or price. Investments in securities with substantial market risk tend to have the greatest exposure to liquidity risk. Illiquid securities may be highly volatile and difficult to value. To mitigate the liquidity risk, the External Investment Manager will monitor the minimum threshold for daily liquidity of the investment of the Fund. In the event the investments of the Fund may not be able to be liquidated within a specific period of time, or may be sold below their valuation due to insufficient liquidity in the markets, this will negatively impact the NAV of the Fund and the investments of the Unit Holders.</p>
<p>Concentration Risk</p> <p>The Fund may not be well diversified in terms of the number of holdings and the number of issuers of securities that the Fund invests in. Consequently, the price movement of the Fund can be more volatile than a fund which is more diversified.</p>
<p>Counterparty Risk</p> <p>The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments with the financial institutions for hedging purposes. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into financial derivatives instruments that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories). Where the counterparty is not rated, the counterparty must be guaranteed by the parent company of the counterparty which has an investment grade credit rating (including gradation and subcategories). In the event where the rating of the counterparty falls below the minimum required, or the counterparty ceases to be rated, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We shall, within six (6) months or sooner, if the Trustee considers it to be in the best interests of the Unit Holders, take the necessary action to ensure that the requirements are complied with.</p>
<p>Distribution Out of Capital Risk</p> <p>Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and the capital of the Fund which is available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.</p>

Note:

Please refer to section "Risk Factors" of the Prospectus for further information. Please note that this is part of the general risks and the specific risks associated to the Fund. Unit Holders are required to refer to the full risks' disclosure in the Prospectus such as Inflation Risk, Loan Financing Risk, Operational Risk, Taxation Risk, Stock Connects Risk, Risk of Investing in Emerging and Less Developed Markets, Political and Economic Risk, Small Capitalisation Companies Risk, Settlement Risk, IPO Securities Risk and Collective Investment Scheme Risk.

Please be advised that if an investor invests in Units through an IUTA which adopts the nominee system of ownership, the investor would not be considered to be a Unit Holder under the Deed as the investor's name will not appear in the register of Unit Holders. The investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat).

FEE & CHARGES¹

7. What are the fees and charges involved?

Fees and charges related to the Fund:

Sales Charge²	Up to 5.50% of the NAV per Unit of the Class is imposed either by IUTAs, unit trust consultants or the Manager.														
Redemption Charge	No redemption charge will be imposed for each redemption.														
Switching Fee³	<p>Currently, no switching fee is imposed by the Manager. With effect from 1 February 2026, administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.</p> <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>USD Class</th> <th>MYR Class</th> <th>AUD Hedged Class</th> <th>SGD Hedged Class</th> <th>GBP Hedged Class</th> <th>MYR Hedged Class</th> <th>RMB Hedged Class</th> </tr> </thead> <tbody> <tr> <td>USD25</td> <td style="text-align: center;">-</td> <td>AUD25</td> <td>SGD25</td> <td>GBP25</td> <td style="text-align: center;">-</td> <td>RMB25</td> </tr> </tbody> </table> <p>or such other lower amount as we may decide from time to time.</p>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	USD25	-	AUD25	SGD25	GBP25	-	RMB25
USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class									
USD25	-	AUD25	SGD25	GBP25	-	RMB25									
Transfer Fee	No transfer fee will be imposed for each transfer.														
Annual Management Fee	Up to 1.80% per annum of the NAV per Unit of the Fund, calculated and accrued on a daily basis.														
Annual Trustee Fee	0.04% per annum of the NAV of the Fund subject to a minimum of RM12,000 per annum calculated and accrued daily (excluding foreign custodian fees and charges) and is to be charged to the Fund by the Trustee.														

Notes:

- The Manager may for any reason and at any time, waive or reduce: (a) any fees (except the annual trustee fee¹); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform. The Manager reserves the right to enter into a separate agreement with the Unit Holders for a lower annual management fee. The reduction in the annual management fee will be calculated and reimbursed to the Unit Holders by the Manager accordingly. Unit Holders and/or the Fund, shall be responsible for

¹ Any waiver and/or reduction of the annual trustee fee will be at the discretion of the Trustee.

any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Prospectus.

2. All sales charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the sales charge from time to time at its absolute discretion. Investors may negotiate with their preferred distribution channel for a lower sales charge. Investment through the distribution channel shall be subjected to their respective terms and conditions.
3. In addition to switching fee, Unit Holders will be charged the difference between the sales charge of the Class/Fund and the sales charge of the Class or TAIM's fund (or its classes of units) to be switched into when switching from a Class/Fund with a lower sales charge to a Class or TAIM's fund (or its classes of units) with a higher sales charge. The Manager reserves the right to vary the terms and conditions of switching from time to time and the Unit Holders will be notified accordingly.

Please refer to section "Fees, Charges and Expenses" of the Prospectus for further information.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day.

As the Fund may invest in foreign markets, the valuation of the Units in respect of a particular Valuation Day can only be carried out on the following Business Day at the close of business of the last relevant foreign market in which the Fund invests in.

If the foreign market in which the Fund is invested therein is closed for business, the Manager will value the investment based on the latest available price as at the day the particular foreign market was last opened for business.

Price of the Fund will be published on next Business Day (T+1 day) and the Unit Holders may obtain the latest price of the Fund from our website at www.tainvest.com.my or Federation of Investment Managers Malaysia (FIMM)'s website.

9. How can I exit from this investment and what are the risks and costs involved?

Cooling-off Policy	<ul style="list-style-type: none"> • A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons: <ul style="list-style-type: none"> ➢ our staff; and ➢ a person registered with a body approved by the SC to deal in unit trust funds. • There is a cooling-off period of six (6) Business Days from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right would be the sum of: <ol style="list-style-type: none"> a) if the NAV per Unit on the day the Units were first purchased ("original price") is higher than the price of a Unit at the point of exercise of the cooling-off right ("market price"), the market price at the point of cooling-off; or b) if the market price is higher than the original price, the original price at the point of cooling-off; and c) the sales charge per Unit originally imposed on the day the Units were purchased. • All such requests must be received or deemed to have been received by us on or before 4.00 p.m. on a Business Day. Requests received or deemed to have been received after 4.00 p.m. will be treated as having been received on the following Business Day. If you submit your payment by cheque, the cooling-off period will accrue from the date on which the Manager receives the cheque and payment for the cooling-off will be made after the cheque has been cleared. The proceeds would generally be refunded within seven (7) Business Days of receiving the request for withdrawal. 						
Redemption of Units	<ul style="list-style-type: none"> • Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day. Any valid redemption request received by our head office or any of our business centres on or before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the end of the Business Day. Any redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received by us on non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day. • Under normal circumstances, the redemption proceeds will be paid to you within the period set out in the table below based on the respective Classes. Should the redemption request of the Fund be suspended (as prescribed in sections 1.14.1(g) and 1.14.3 of the Prospectus), the redemption proceeds will be paid to you within ten (10) Business Days or eleven (11) Business Days (as the case may be) after the suspension is lifted. <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th style="text-align: left;">Classes</th> <th style="text-align: left;">Payment of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>USD Class MYR Class MYR Hedged Class</td> <td>Within ten (10) Business Days from the date the transaction form is received.</td> </tr> <tr> <td>AUD Hedged Class SGD Hedged Class GBP Hedged Class RMB Hedged Class</td> <td>Within eleven (11) Business Days from the date the transaction form is received.</td> </tr> </tbody> </table> <ul style="list-style-type: none"> • With effect from 1 February 2026, if any of the following circumstances shall occur which is beyond the control of the Manager: <ol style="list-style-type: none"> (i) operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any) and/or custodian; or (ii) settlement delays between the clearing houses, banks, Trustee, administrator (if any) and/or custodian, the Manager may require up to two (2) additional Business Days for the Fund to receive the redemption proceeds, hence the redemption proceeds will be paid to you within twelve (12) 	Classes	Payment of Redemption Proceeds	USD Class MYR Class MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.	AUD Hedged Class SGD Hedged Class GBP Hedged Class RMB Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.
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AUD Hedged Class SGD Hedged Class GBP Hedged Class RMB Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.						

Business Days or thirteen (13) Business Days (as the case may be) from the date the transaction form is received by the Manager. Should the redemption request of the Fund be suspended, the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) after the suspension is lifted.

- Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office.
- In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For the avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.

Note:

Please refer to section "Transaction Information" of the Prospectus for further information.

FUND PERFORMANCE

The basis of calculating and assumption made in calculating the returns:

$$\text{Percentage Growth} = \frac{N^1 - N^2}{N^2} \times 100$$

N¹ = NAV on the end of the period

N² = NAV on the beginning of the period

$$\text{* Average Total Return} = \frac{\text{Total Sub Period Returns}}{\text{Number of Sub Periods}}$$

$$\text{** Annual Total Return} = (1 + \text{Cumulative Return})^{N^3/N^4} - 1$$

N³ = Number of periods per year

N⁴ = Total number of periods

Factor in for unit split and distribution paid out (if any during the period)

Average Total Return as at 30 April 2025

	USD Class (%)	MYR Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)	GBP Hedged Class (%)	MYR Hedged Class (%)	RMB Hedged Class (%)	Benchmark (%)
1 Year	-2.85	-12.16	-4.39	-4.67	-2.97	-4.96	-5.23	7.99
3 Years	-6.62	-6.92	-8.72	-8.14	-7.60	-9.14	-8.97	8.00
Since Inception (12/05/2020 to 30/04/2025)	1.58	1.76	-1.19	0.03	0.30	-0.06	0.51	8.00

EUR Hedged Class has been terminated on 30 April 2025.

Source: Morningstar Direct

Annual Total Return for the Financial Year Ended 30 April

	USD Class (%)	MYR Class (%)	AUD Hedged Class (%)	SGD Hedged Class (%)	GBP Hedged Class (%)	MYR Hedged Class (%)	RMB Hedged Class (%)	Benchmark (%)
2025	-2.85	-12.16	-4.39	-4.67	-2.97	-4.96	-5.23	7.99
2024	10.75	18.44	7.94	8.17	9.36	6.92	7.38	8.02
2023	-24.32	-22.49	-26.32	-24.83	-25.64	-26.19	-25.86	7.99
2022	-11.01	-5.21	-13.21	-11.44	-11.83	-9.84	-9.50	7.99
Since Inception (12/05/2020 to 30/04/2021)	49.20	42.64	42.76	45.90	45.92	47.44	50.18	7.72

EUR Hedged Class has been terminated on 30 April 2025.

Source: Morningstar Direct for data of financial year ended 30 April 2025, Lipper for Investment Management for data of financial year ended from 30 April 2021 to 30 April 2024.

Distribution of Income/Unit Split for the Financial Year Ended 30 April

	2025	2024	2023
Unit Split	1:5	Nil	Nil
Gross distribution per unit (sen/cents) – Final (for each share class of the Fund)	Nil	Nil	Nil
Net distribution per unit (sen/cents) – Final (for each share class of the Fund)	Nil	Nil	Nil

(Distribution of income was made in the form of cash and reinvestment of Units)

Performance and Investment Strategies Employed

The Fund was managed within its investment objective for the financial year ended 30 April 2025.

USD Class Over the financial year under review, the USD Class of the Fund delivered a total return of -2.85%, underperforming its target return of 7.99%.	GBP Hedged Class Over the financial year under review, the GBP Hedged Class of the Fund delivered a total return of -2.97%, underperforming its target return of 7.99%.
MYR Class Over the financial year under review, the MYR Class of the Fund delivered a total return of -12.16%, underperforming its target return of 7.99%.	MYR Hedged Class Over the financial year under review, the MYR Hedged Class of the Fund delivered a total return of -4.96%, underperforming its target return of 7.99%.
AUD Hedged Class Over the financial year under review, the AUD Hedged Class of the Fund delivered a total return of -4.39%, underperforming its	RMB Hedged Class Over the financial year under review, the RMB Hedged Class of the Fund delivered a total return of -5.23%, underperforming its

target return of 7.99%. SGD Hedged Class Over the financial year under review, the SGD Hedged Class of the Fund delivered a total return of -4.67%, underperforming its target return of 7.99%.	target return of 7.99%.
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EUR Hedged Class has been terminated on 30 April 2025.

Portfolio Turnover Ratio (“PTR”) for the Financial Year Ended 30 April

	2025	2024	2023
PTR (times)	2.95	2.25	3.00

The PTR for the current financial year has registered an increase as compared to the previous financial year due to increase in total transaction value of the Fund.

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.

CONTACT INFORMATION

10. Who should I contact for further information or to lodge a complaint?

<p>1. For internal dispute resolution, you may contact:</p> <p>Our authorised distributors or our customer service officers on toll free 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at investor.taim@ta.com.my.</p>	<p>2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) (“FMOS”):</p> <p>(a) via phone to : 03-2272 2811 (b) via online : www.fmos.org.my complaint form available at (c) via letter to : Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) Level 14, Main Block Menara Takaful Malaysia No.4, Jalan Sultan Sulaiman 50000 Kuala Lumpur</p>
<p>3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC’s Consumer & Investor Office:</p> <p>(a) via phone to the : 03-6204 8999 Aduan Hotline at (b) via fax to : 03-6204 8991 (c) via e-mail to : aduan@seccom.com.my (d) via online : www.sc.com.my complaint form available at (e) via letter to : Consumer & Investor Office Securities Commission Malaysia 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur</p>	<p>4. Federation of Investment Managers Malaysia (FIMM)’s Complaints Bureau:</p> <p>(a) via phone to : 03-2092 3800 (b) via fax to : 03-2093 2700 (c) via e-mail to : complaints@fimm.com.my (d) via online : www.fimm.com.my complaint form available at (e) via letter to : Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur</p>

APPENDIX: GLOSSARY

Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain business days to be a non-Business Day although Bursa Malaysia or the banks in Kuala Lumpur are open for business.
Deed	The deed dated 29 January 2020 entered into between the Manager and the Trustee in respect of the Fund as may be modified or varied by a supplemental deed from time to time.
Guidelines	The Guidelines on Unit Trust Funds issued by the Securities Commission Malaysia as may be amended from time to time.
Liquid Assets	Means <ul style="list-style-type: none"> • placement in short-term deposits; or • money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months.
Medium to Long Term	Investment horizon of more than five (5) years.
SEHK	The Stock Exchange of Hong Kong Limited.
SSE	The Shanghai Stock Exchange.
SZSE	The Shenzhen Stock Exchange.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).