

TA Global Absolute Alpha Fund (TAALPHA) – USD Class A

3-year Fund Volatility
15.5
HIGH
Lipper Analysis
18 Oct 22

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term positive return, which include both capital appreciation and income.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

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

Investment Strategy

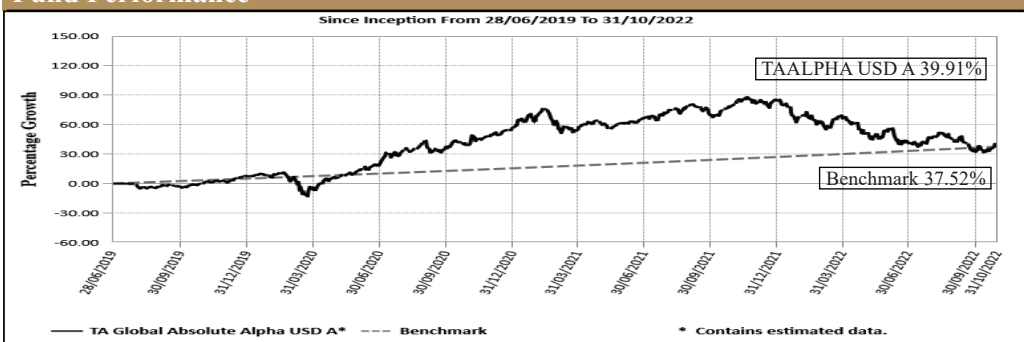
The Fund seeks to achieve its objective by investing primarily in global equities, preferred shares, stock warrants, convertibles, cash and cash equivalent. The investment universe will include, but not limited to, equities and equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different sectors and/or countries. The exposures in each sector and/or country are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

The Fund may employ financial derivative instruments for hedging and efficient portfolio management purposes.

Up to 35% of the Fund's NAV may be invested in China "A" Shares listed on PRC stock exchanges through the Stock Connect and/or any other means as may be permitted by the relevant regulations from time to time. The Fund may also invest in equities via other eligible access products (where the underlying assets would comprise equities defined above).

The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAALPHA USD Class A	5.60	-7.19	-21.70	39.44	-	-24.08	39.91
Benchmark*	0.81	4.92	10.00	33.10	-	8.26	37.52

* Benchmark: Target return of 10% per annum.

Source: Lipper for Investment Management

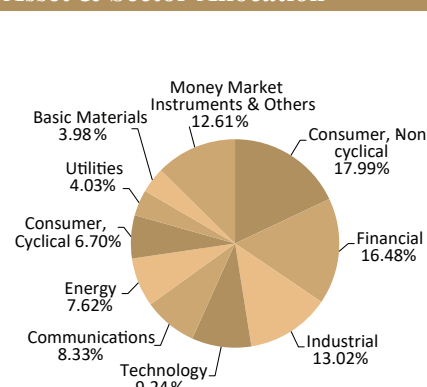
Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAALPHA USD Class A	17.55	45.73	-	-	-	-	-
Benchmark*	10.00	10.00	-	-	-	-	-

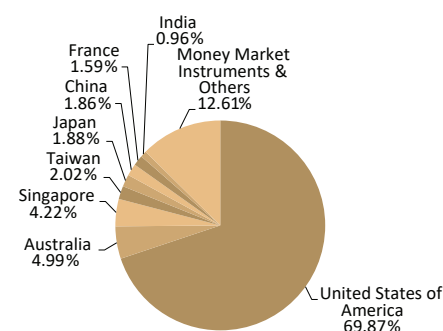
Top Ten Holdings

	% NAV		% NAV
1 WOODSIDE ENERGY GROUP LIMITED (AUSTRALIA)	4.99	6 NEXTERA ENERGY INC (US)	4.03
2 DEERE & COMPANY (US)	4.89	7 VISA INC (US)	4.02
3 THE COCA-COLA COMPANY (US)	4.65	8 UNITEDHEALTH GROUP INC (US)	4.02
4 MICROSOFT CORPORATION (US)	4.58	9 LINDE PUBLIC LIMITED COMPANY (US)	3.98
5 NORTHROP GRUMMAN CORPORATION (US)	4.14	10 T-MOBILE US INC (US)	3.91

Asset & Sector Allocation



Geographic Allocation



Fund Details

NAV per unit	USD 1.3151
Fund Size	USD 13.32 million
No of Units In Circulation	10.13 million units
Min. Initial Investment	USD 50,000
Min. Subsequent Investment	USD 10,000
Annual Management Fee	1.80% of the NAV per Unit
Sales Charge	Up to 2.00% of the NAV per Unit of the Class
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Performance Fee	15% of the NAV per Unit and above the Hurdle Value ¹
Fund Inception Date	28 June 2019
Financial Year End	30 June
Trustee	CIMB Commerce Trustee Berhad

¹The Manager imposes a Hurdle Value which is the High Water Mark plus 8%, in which the Fund's performance have to exceed before the Manager is eligible for a performance fee.

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 USD 1.7654	23/03/20 USD 0.8684
YTD	YTD
03/01/22 USD 1.7418	14/10/22 USD 1.2361

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/06/21	10.0 sen/cent per unit	Nil

Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 15.5 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.2 but not more than 17.6. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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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TA Global Absolute Alpha Fund (TAALPHA) – SGD Class A



Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term positive return, which include both capital appreciation and income.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

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

Investment Strategy

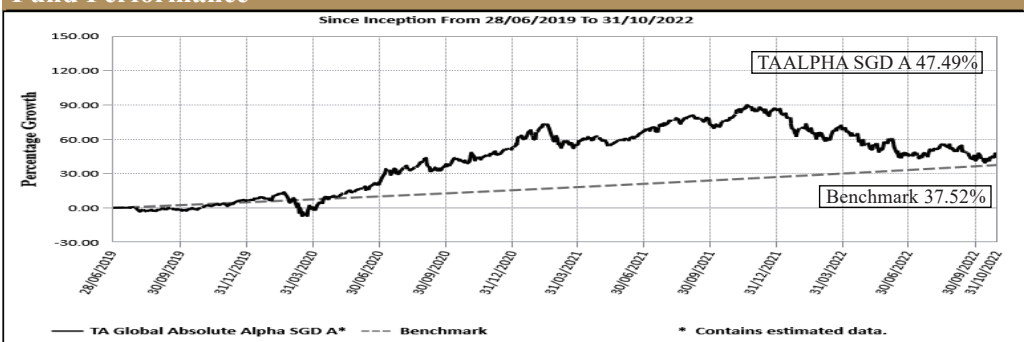
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The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAALPHA SGD Class A	4.33	-4.98	-17.64	46.79	-	-20.42	47.49
Benchmark*	0.81	4.92	10.00	33.10	-	8.26	37.52

* Benchmark: Target return of 10% per annum.

Source: Lipper for Investment Management

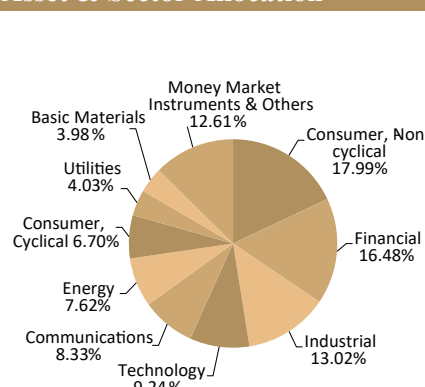
Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAALPHA SGD Class A	20.99	43.91	-	-	-	-	-
Benchmark*	10.00	10.00	-	-	-	-	-

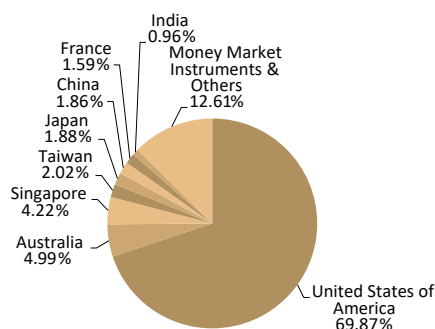
Top Ten Holdings

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5 NORTHROP GRUMMAN CORPORATION (US)	4.14	10 T-MOBILE US INC (US)	3.91

Asset & Sector Allocation



Geographic Allocation



Fund Details

NAV per unit	SGD 1.3865
Fund Size	SGD 10.47 million
No of Units In Circulation	7.55 million units
Min. Initial Investment	SGD 50,000
Min. Subsequent Investment	SGD 10,000
Annual Management Fee	1.80% of the NAV per Unit
Sales Charge	Up to 2.00% of the NAV per Unit of the Class
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Performance Fee	15% of the NAV per Unit and above the Hurdle Value ¹
Fund Inception Date	28 June 2019
Financial Year End	30 June
Trustee	CIMB Commerce Trustee Berhad

¹The Manager imposes a Hurdle Value which is the High Water Mark plus 8%, in which the Fund's performance have to exceed before the Manager is eligible for a performance fee.

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 SGD 1.7871	16/03/20 SGD 0.9316
YTD	YTD
04/01/22 SGD 1.7524	14/10/22 SGD 1.3123

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/06/21	10.0 sen/cent per unit	Nil

Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 15.2 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.2 but not more than 17.6. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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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TA Global Absolute Alpha Fund (TAALPHA) – MYR Class A

3-year Fund Volatility
15.4
 HIGH
 Lipper Analysis
 18 Oct 22

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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Investor Profile

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Investment Strategy

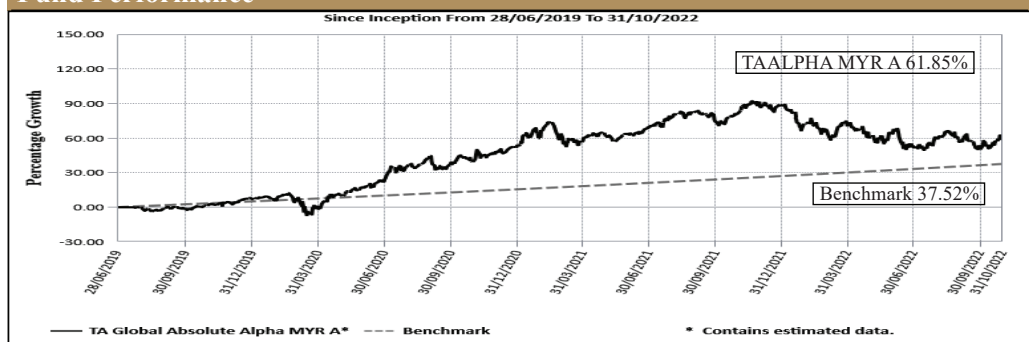
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The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAALPHA MYR Class A	7.63	0.78	-10.59	58.80	-	-13.81	61.85
Benchmark*	0.81	4.92	10.00	33.10	-	8.26	37.52

* Benchmark: Target return of 10% per annum.

Source: Lipper for Investment Management

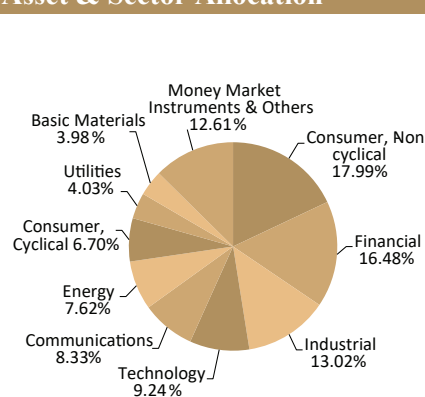
Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAALPHA MYR Class A	22.31	43.50	-	-	-	-	-
Benchmark*	10.00	10.00	-	-	-	-	-

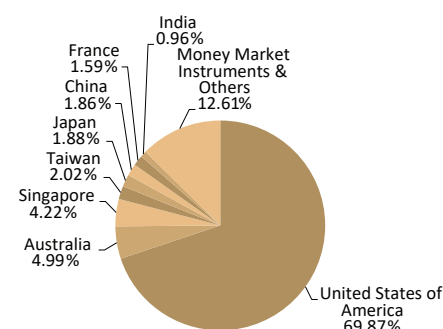
Top Ten Holdings

	% NAV		% NAV
1 WOODSIDE ENERGY GROUP LIMITED (AUSTRALIA)	4.99	6 NEXTERA ENERGY INC (US)	4.03
2 DEERE & COMPANY (US)	4.89	7 VISA INC (US)	4.02
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4 MICROSOFT CORPORATION (US)	4.58	9 LINDE PUBLIC LIMITED COMPANY (US)	3.98
5 NORTHROP GRUMMAN CORPORATION (US)	4.14	10 T-MOBILE US INC (US)	3.91

Asset & Sector Allocation



Geographic Allocation



Fund Details

NAV per unit	RM 1.5228
Fund Size	RM 139.40 million
No of Units In Circulation	91.54 million units
Min. Initial Investment	RM 200,000
Min. Subsequent Investment	RM 10,000
Annual Management Fee	1.80% of the NAV per Unit
Sales Charge	Up to 2.00% of the NAV per Unit of the Class
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Performance Fee	15% of the NAV per Unit and above the Hurdle Value ¹
Fund Inception Date	28 June 2019
Financial Year End	30 June
Trustee	CIMB Commerce Trustee Berhad

¹The Manager imposes a Hurdle Value which is the High Water Mark plus 8%, in which the Fund's performance have to exceed before the Manager is eligible for a performance fee.

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 RM 1.8062	16/03/20 RM 0.9332
YTD	YTD
04/01/22 RM 1.7795	14/07/22 RM 1.4073

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/06/21	10.0 sen/cent per unit	Nil

Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 15.4 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.2 but not more than 17.6. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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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TA Global Absolute Alpha Fund (TAALPHA) – MYR Class B

3-year
Fund Volatility
15.4
HIGH
Lipper Analysis
10 Oct 22

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term positive return, which include both capital appreciation and income.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

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

Investment Strategy

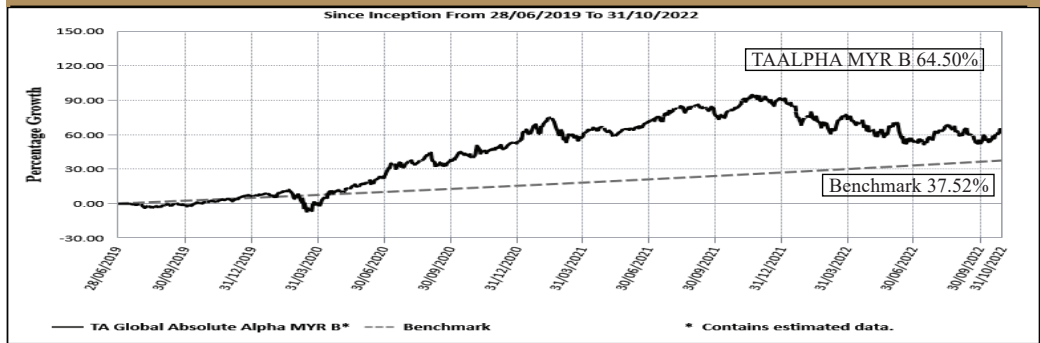
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The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAALPHA MYR Class B	7.68	0.99	-10.22	62.18	-	-13.48	64.50
Benchmark*	0.81	4.92	10.00	33.10	-	8.26	37.52

* Benchmark: Target return of 10% per annum.

Source: Lipper for Investment Management

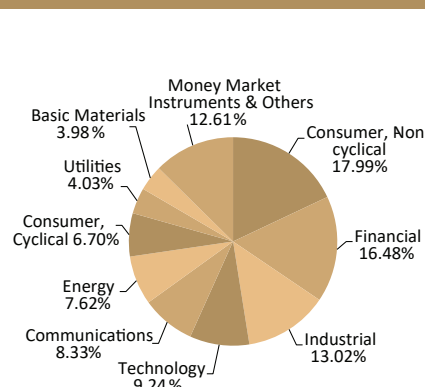
Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAALPHA MYR Class B	23.49	44.52	-	-	-	-	-
Benchmark*	10.00	10.00	-	-	-	-	-

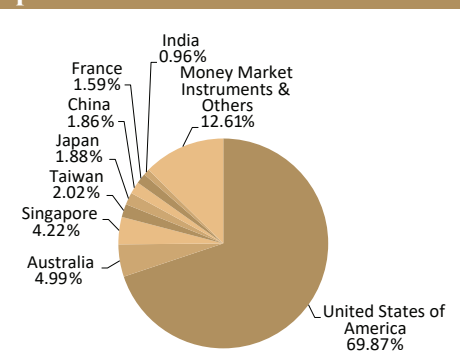
Top Ten Holdings

	% NAV		% NAV
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4 MICROSOFT CORPORATION (US)	4.58	9 LINDE PUBLIC LIMITED COMPANY (US)	3.98
5 NORTHROP GRUMMAN CORPORATION (US)	4.14	10 T-MOBILE US INC (US)	3.91

Asset & Sector Allocation



Geographic Allocation



Fund Details

NAV per unit	RM 1.5488
Fund Size	RM 66.16 million
No of Units In Circulation	42.72 million units
Min. Initial Investment	RM 5,000,000
Min. Subsequent Investment	RM 10,000
Annual Management Fee	1.40% of the NAV per Unit
Sales Charge	Up to 2.00% of the NAV per Unit of the Class
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
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Fund Inception Date	28 June 2019
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Trustee	CIMB Commerce Trustee Berhad

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Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 RM 1.8296	16/03/20 RM 0.9306
YTD	YTD
04/01/22 RM 1.8033	14/07/22 RM 1.4295

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/06/21	10.0 sen/cent per unit	Nil

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TA Global Absolute Alpha Fund (TAALPHA) – MYR Class C

3-year Fund Volatility
15.4
 HIGH
 Lipper Analysis
 10 Oct 22

Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to generate long term positive return, which include both capital appreciation and income.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

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

Investment Strategy

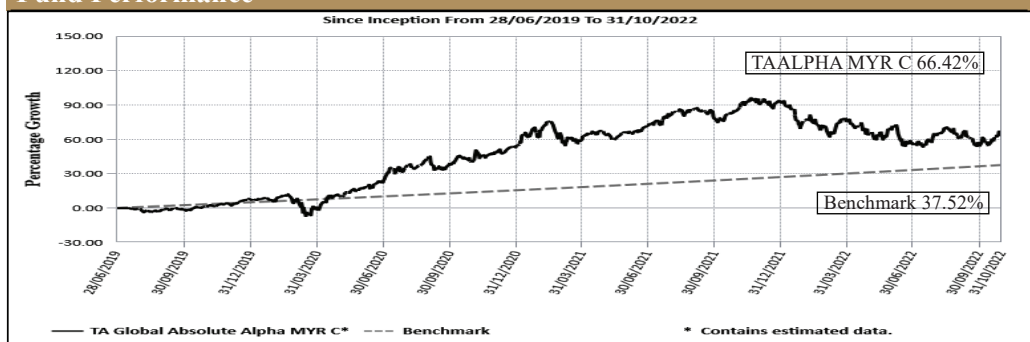
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Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAALPHA MYR Class C	7.73	1.19	-9.84	64.05	-	-13.17	66.42
Benchmark*	0.81	4.92	10.00	33.10	-	8.26	37.52

* Benchmark: Target return of 10% per annum.

Source: Lipper for Investment Management

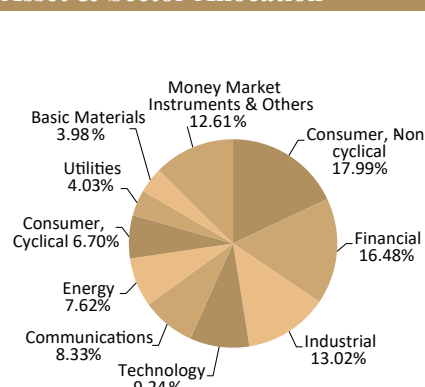
Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TAALPHA MYR Class C	23.93	45.09	-	-	-	-	-
Benchmark*	10.00	10.00	-	-	-	-	-

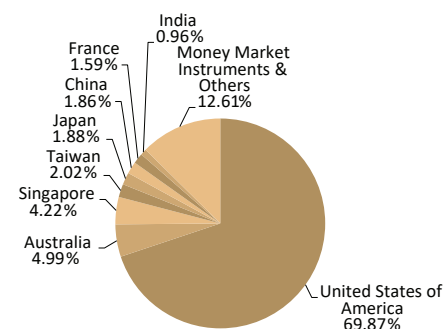
Top Ten Holdings

	% NAV		% NAV
1 WOODSIDE ENERGY GROUP LIMITED (AUSTRALIA)	4.99	6 NEXTERA ENERGY INC (US)	4.03
2 DEERE & COMPANY (US)	4.89	7 VISA INC (US)	4.02
3 THE COCA-COLA COMPANY (US)	4.65	8 UNITEDHEALTH GROUP INC (US)	4.02
4 MICROSOFT CORPORATION (US)	4.58	9 LINDE PUBLIC LIMITED COMPANY (US)	3.98
5 NORTHROP GRUMMAN CORPORATION (US)	4.14	10 T-MOBILE US INC (US)	3.91

Asset & Sector Allocation



Geographic Allocation



Fund Details

NAV per unit	RM 1.5674
Fund Size	RM 41.50 million
No of Units In Circulation	26.48 million units
Min. Initial Investment	RM 20,000,000
Min. Subsequent Investment	RM 10,000
Annual Management Fee	1.00% of the NAV per Unit
Sales Charge	Up to 2.00% of the NAV per Unit of the Class
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Performance Fee	15% of the NAV per Unit and above the Hurdle Value ¹
Fund Inception Date	28 June 2019
Financial Year End	30 June
Trustee	CIMB Commerce Trustee Berhad

¹The Manager imposes a Hurdle Value which is the High Water Mark plus 8%, in which the Fund's performance have to exceed before the Manager is eligible for a performance fee.

Fund Price History

High	Low
Since Inception	Since Inception
19/11/21 RM 1.8438	16/03/20 RM 0.9319
YTD	YTD
04/01/22 RM 1.8184	14/07/22 RM 1.4450

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/06/21	10.0 sen/cent per unit	Nil

Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 15.4 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.2 but not more than 17.6. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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.

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. Copies of the Information Memorandum of TA Global Absolute Alpha Fund dated 28 June 2019, the First Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 7 January 2020 and the Second Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 24 August 2021 has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. These materials have 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 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. Sophisticated Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Sophisticated Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.