

June 2025

TA Global Absolute Alpha Fund (TAALPHA)

Investment Strategy

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.

Launch Date

USD Class A	28 June 2019
SGD Class A	28 June 2019
MYR Class A	28 June 2019
MYR Class B	28 June 2019
MYR Class C	28 June 2019

Financial Year End

30 June

Sales Charge

Cash Investment - Up to 2.00%

Annual Management Fee

USD Class A	1.80% of the NAV
SGD Class A	1.80% of the NAV
MYR Class A	1.80% of the NAV
MYR Class B	1.40% of the NAV
MYR Class C	1.00% of the NAV

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Fullerton Fund Management Company Ltd

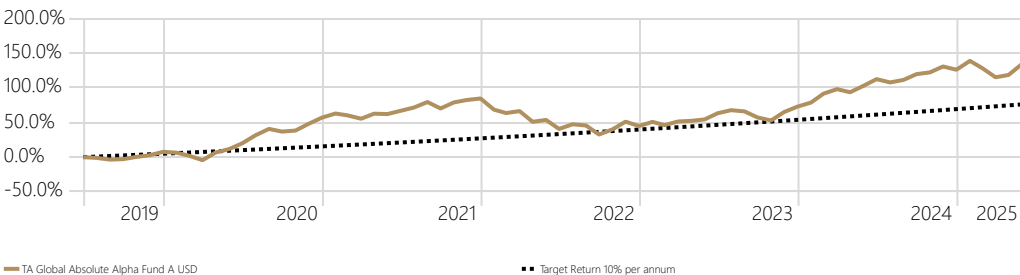
Initial Investment / Additional Investment

USD Class A	USD50,000 / USD10,000
SGD Class A	SGD50,000 / SGD10,000
MYR Class A	RM200,000 / RM10,000
MYR Class B	RM5 million / RM10,000
MYR Class C	RM20 million / RM10,000

Fund Details*

Class	NAV per Unit	Fund Size
USD Class A	USD2.1990	USD10.70 million
SGD Class A	SGD2.1206	SGD10.70 million
MYR Class A	RM2.2805	RM127.63 million
MYR Class B	RM2.3406	RM40.27 million
MYR Class C	RM2.3943	RM75.72 million

Performance Chart Since Inception in Base Currency (USD)



Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Global Absolute Alpha Fund A MYR	6.18	-2.50	4.80	47.48	107.38	-0.96	142.38
TA Global Absolute Alpha Fund A SGD	6.45	-1.81	10.78	44.10	95.77	-1.27	125.59
TA Global Absolute Alpha Fund A USD	7.28	1.58	15.52	52.44	109.76	3.69	133.95
TA Global Absolute Alpha Fund B MYR	6.21	-2.32	5.21	49.09	113.10	-0.81	148.60
TA Global Absolute Alpha Fund C MYR	6.25	-2.12	5.62	50.95	117.50	-0.65	154.21
Target Return 10% per annum	0.81	4.86	9.99	33.11	61.04	4.02	75.80

Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Global Absolute Alpha Fund A MYR	26.38	24.32	-17.04	22.31	43.50
TA Global Absolute Alpha Fund A SGD	34.12	17.74	-21.93	20.99	43.91
TA Global Absolute Alpha Fund A USD	30.70	19.31	-21.49	17.55	45.73
TA Global Absolute Alpha Fund B MYR	27.95	23.60	-16.65	23.49	44.52
TA Global Absolute Alpha Fund C MYR	27.41	24.93	-16.12	23.93	45.09
Target Return 10% per annum	10.02	9.99	9.99	9.99	10.02

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Global Absolute Alpha Fund A MYR	02/13/2025	RM2.4732	08/05/2024	RM1.9337
TA Global Absolute Alpha Fund A SGD	01/23/2025	SGD2.2891	08/05/2024	SGD1.7679
TA Global Absolute Alpha Fund A USD	02/17/2025	USD2.2704	08/05/2024	USD1.7988
TA Global Absolute Alpha Fund B MYR	02/13/2025	RM2.5346	08/05/2024	RM1.9784
TA Global Absolute Alpha Fund C MYR	02/13/2025	RM2.5888	08/05/2024	RM2.0172

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

*Source: TA Investment Management Berhad, as of 31 May 2025. Note: NAV= Net Asset Value.

Based on the fund's portfolio returns as of 10 May 2025 the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 16.345. "High" includes Funds with VF that are above 11.98 but not more than 16.345. "Moderate" includes Funds with VF that are above 9.185 but not more than 11.98. "Low" includes Funds with VF that are above 4.73 but not more than 9.185. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.73 (source: FIMM). The VF means there is a possibility for the Funds 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 and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds 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. Copy of the Information Memorandum of TA Global Absolute Alpha Fund dated 28 June 2019 including its supplementaries (if any) has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. 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.



June 2025

TA Global Absolute Alpha Fund (TAALPHA)

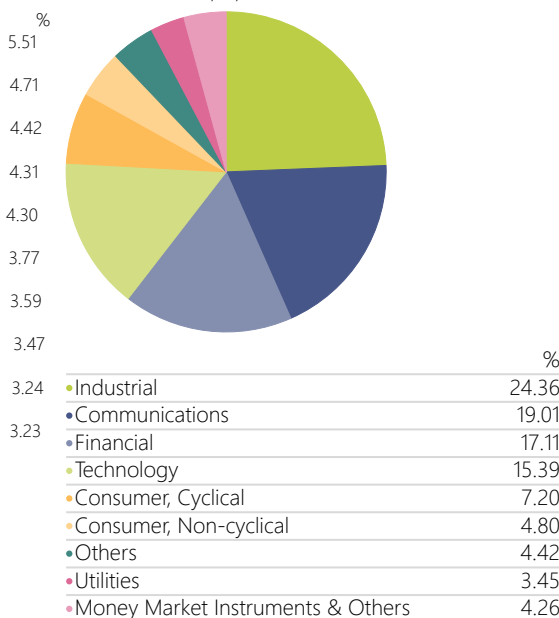
Top Holdings*

Portfolio Date: 05/31/2025

Netflix Inc	5.51
JPMorgan Chase & Co	4.71
SPDR Gold Shares	4.42
Walmart Inc	4.31
Siemens Energy AG	4.30
Parker-Hannifin Corp	3.77
Rockwell Automation Inc	3.59
Heidelberg Materials AG	3.47
Cie de Saint-Gobain SA	3.24
ServiceNow Inc	3.23

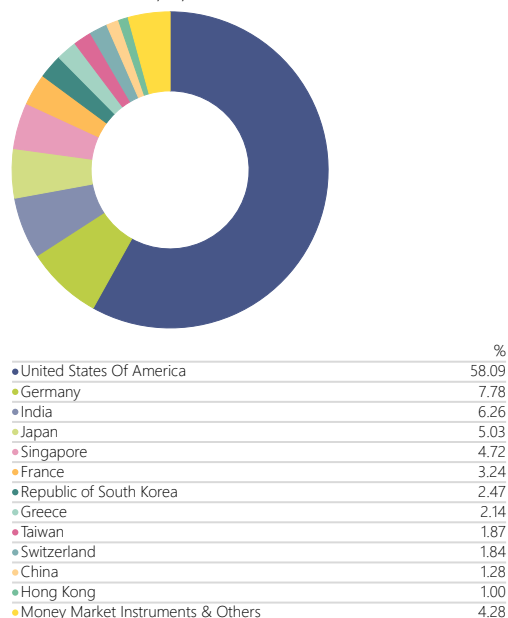
Asset Allocation*

Portfolio Date: 05/31/2025



Country Allocation*

Portfolio Date: 05/31/2025



Income Distribution / Unit Split History*

Income Distribution
(Sen/Cent per Unit)

USD Class A

SGD Class A

MYR Class A

MYR Class B

MYR Class C

06/30/2021

10.0

10.0

10.0

10.0

10.0

*Source: TA Investment Management Berhad, as of 31 May 2025. Others: Exchange Traded Fund.

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