TA Dynamic Absolute Mandate (TADAM)

Information as at 29 February 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

The Fund aims to achieve steady income and capital growth over medium to long term period.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

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

Investment Strategy

The Fund aims to achieve a positive absolute return over the Medium to Long Term regardless of market conditions. Typically, the Fund may invest up to 100% of the Fund's NAV in equities, equity-related securities, fixed income instruments, and Liquid Assets. At any one time, the Fund may also comprise all asset classes. The Fund may invest up to 30% of its NAV in foreign securities should the Manager feel it appropriate. To improve market efficiencies, the Fund may invest up to 20% of the Fund's NAV in derivatives for investment and hedging purposes. These derivatives may include, but are not limited to options, futures contracts, forward contracts and swaps. Accordingly, a flexible and opportunistic approach to asset allocation allows the Fund to adapt to different phases of the economic cycle and aims to benefit Unit Holders when market rally and to protect wealth when markets fall.

The Fund is actively managed and the Manager employ fundamental, technical and bottom-up analysis as an integral strategy of its investment process. This approach emphasizes the analysis of individual companies including but not limited to earnings, valuations, strong balance sheet and credible management.

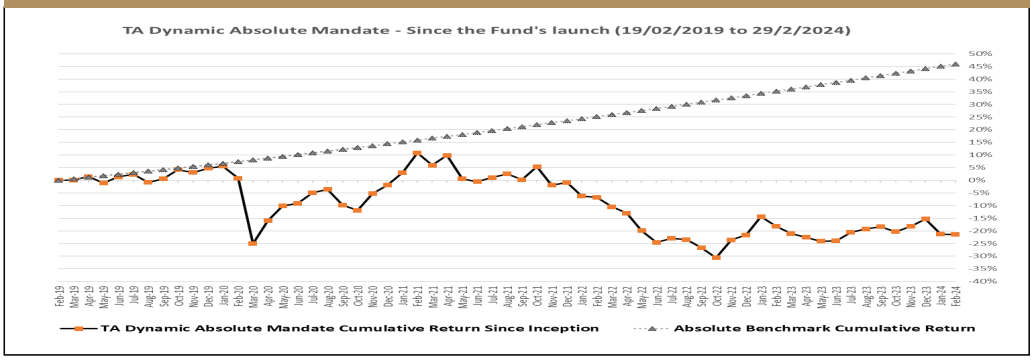
The risk management strategies and techniques employed by the Manager include diversification of investment into different business sectors and less correlation of each companies where there are diverse classes of companies of different business cycle.

Fund Price History

High	Low
Since Inception	Since Inception
22/02/21 1.1520	19/03/20 0.6397
YTD	YTD
15/01/24 0.9032	19/01/24 0.7698

** YTD: Year To Date*

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TADAM	-0.14	-2.61	-8.09	-29.07	-	-7.23	-21.40
Benchmark*	0.64	3.92	8.00	25.97	-	1.29	45.99

**Benchmark: Target return of 8% per annum* *Source: TA Investment*

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	8.13	-	-	-	-	-	-
Benchmark*	8.00	-	-	-	-	-	-

Top Holdings

		% NAV
1	TENAGA NASIONAL BHD	5.31
2	TOP GLOVE CORP BHD	4.62
3	KINERGY ADVANCEMENT BERHAD	4.29
4	ALIBABA GROUP HOLDING LTD (HONG KONG)	4.16
5	NEXTGREEN GLOBAL BHD	4.12

Top Holdings

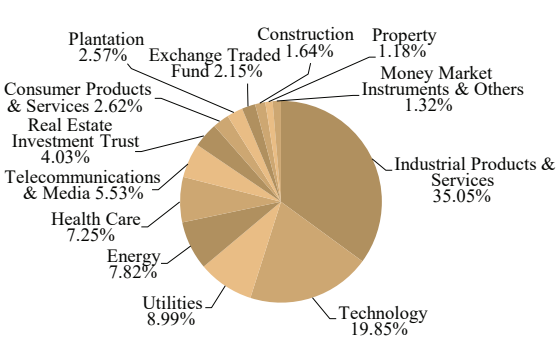
		% NAV
6	ATRIUM REAL ESTATE INVESTMENT TRUST	4.03
7	YTL POWER INTERNATIONAL BHD	3.68
8	PERDANA PETROLEUM BHD	3.67
9	SARAWAK CONSOLIDATED INDUSTRIES BHD	3.57
10	JENTAYU SUSTAINABLES BHD	3.36

Fund Details

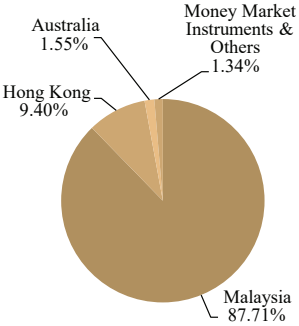
NAV per unit	RM 0.7859
Fund Size	RM 25.00 million
No of Units In Circulation	31.80 million units
Fund Inception Date	19 February 2019
Financial Year End	31 March
Sales Charge	Up to 2.0% of the NAV per Unit
Annual Management Fee	Up to 1.00% p. a of the NAV of the Fund
Annual Trustee Fee	Up to 0.043% p.a. of the NAV of the Fund
Performance Fee	20% of the NAV per Unit and above the Hurdle Value[1]
Trustee	Universal Trustee (Malaysia) Berhad
Min. Initial Investment	RM1.0 mil
Min. Subsequent Investment	RM1,000

[1] The 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.

Asset & Sector Allocation



Geographic Allocation



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