

TA Dynamic Absolute Mandate (TADAM)

Investment Strategy

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.

Launch Date

Class A

Class B

19 February 2019

25 June 2024

Financial Year End

31 March

Sales Charge

Cash Investment - Up to 2.00% of the NAV per Unit

Annual Management Fee

Class A

Class B

Up to 1.00% per annum of the NAV of the Class

Up to 1.50% per annum of the NAV of the Class

Trustee

Universal Trustee (Malaysia) Berhad

Initial Investment / Additional Investment

Class A

Class B

RM1.0 million / RM1,000

RM100,000 / RM1,000

Fund Details\*

Class

Class A

Class B

NAV per Unit

RM0.6621

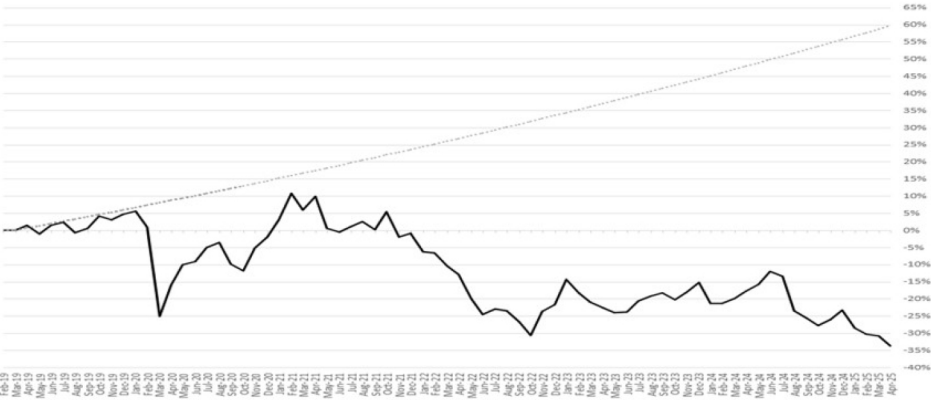
RM0.7613

Fund Size

RM12.49 million

RM761.35

TA Dynamic Absolute Mandate Class A - Since the Fund's launch (19/02/2019 to 30/4/2025)



Cumulative Fund Performance (%)\*

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception (Class A)**	Since Inception (Class B)**
TA Dynamic Absolute Mandate Class A	-4.24	-8.30	-19.52	-23.90	-21.19	-13.65	-33.79	-
TA Dynamic Absolute Mandate Class B	-3.57	-7.83	-	-	-	-13.15	-	-23.87
TADAM Benchmark	0.64	3.92	8.00	25.97	46.93	2.60	59.71	6.62

Annual Fund Performance (%)\*

	2024	2022	2022	2021	2020
TA Dynamic Absolute Mandate Class A	-9.50	8.13	-20.97	1.07	-6.33
TA Dynamic Absolute Mandate Class B	-12.34	-	-	-	-
TADAM Benchmark	7.97	8.00	8.00	8.00	7.84

Historical Fund Price

	TA Dynamic Absolute Mandate Class A	TA Dynamic Absolute Mandate Class B
Date: NAV 52 Wk High	06/13/2024	07/11/2024
NAV 52 Wk High	RM0.9100	RM1.0425
Date: NAV 52 Wk Low	04/19/2025	04/09/2025
NAV 52 Wk Low	RM0.6132	RM0.7000

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

\*Source: TA Investment Management Berhad, as of 30 April 2025. TADAM Benchmark: Target return of 8% per annum. \*\*Class A Inception Date: 02/19/2019. Class B Inception Date: 06/25/2024. 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 Dynamic Absolute Mandate dated 19 February 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.



May 2025

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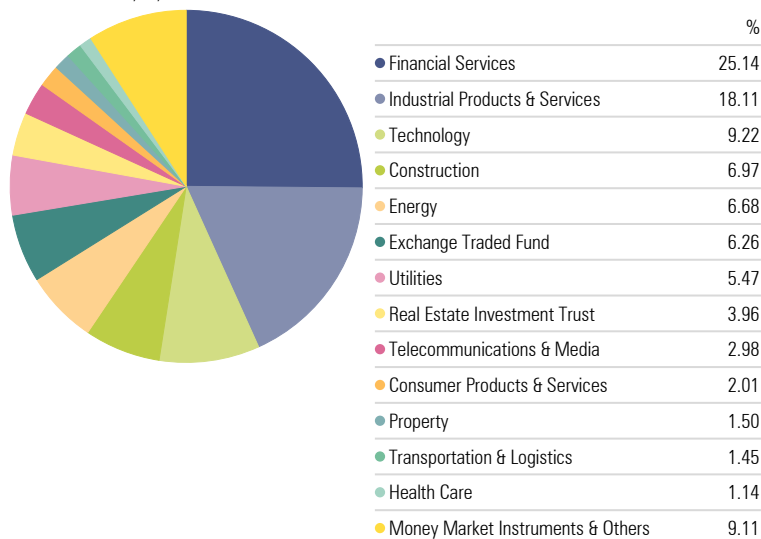
### Top Holdings\*

Portfolio Date: 04/30/2025

	%
TENAGA NASIONAL BHD	6.47
CIMB GROUP HOLDINGS BHD	5.09
MESTRON HOLDINGS BERHAD	4.95
BANK ISLAM MALAYSIA BHD	4.87
SARAWAK CONSOLIDATED INDUSTRIES BHD	3.87
MY EG SERVICES BHD	3.84
AIA GROUP LTD (HONG KONG)	3.80
PUBLIC BANK BERHAD	3.77
AMMB HOLDINGS BHD	3.72
JENTAYU SUSTAINABLES BHD	3.34

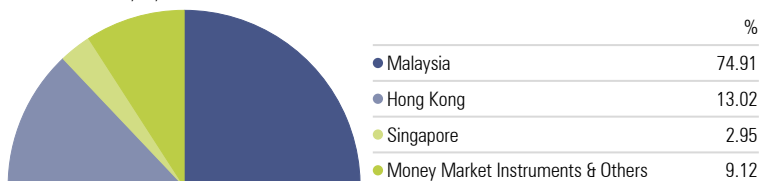
### Asset & Sector Allocation\*

Portfolio Date: 04/30/2025



### Geographic Allocation\*

Portfolio Date: 04/30/2025



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