

# TA Dynamic Absolute Mandate (TADAM)

Information as at 31 October 2022 (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.

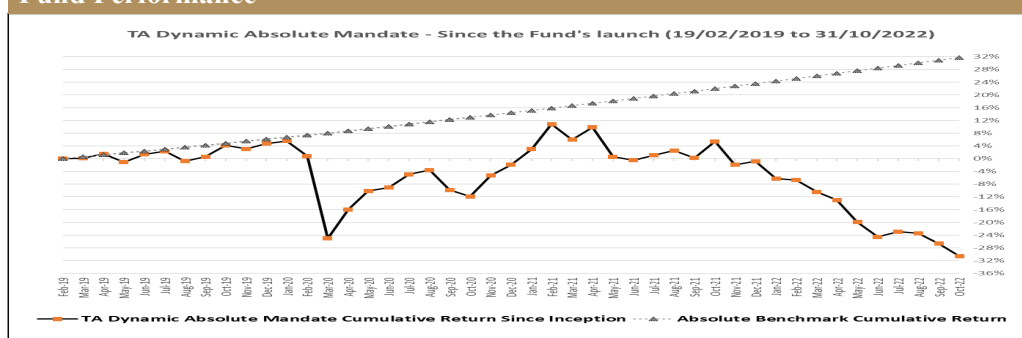
The risk management strategies and techniques employed by the Manager include diversification of investment into different business sectors and less correlation of each companies where there are diverse classes of companies of different business cycle.

## Fund Price History

| High            | Low             |
|-----------------|-----------------|
| Since Inception | Since Inception |
| 22/02/21 1.1520 | 19/03/20 0.6397 |
| YTD             | YTD             |
| 04/01/22 1.0070 | 25/10/22 0.6852 |

\* YTD: Year To Date

## Fund Performance



## Cumulative Performance (%)

|            | 1 month | 6 months | 1 year | 3 years | 5 years | Year To Date | Since Inception |
|------------|---------|----------|--------|---------|---------|--------------|-----------------|
| TADAM      | -5.37   | -20.25   | -34.17 | -33.40  | -       | -30.03       | -30.62          |
| Benchmark* | 0.64    | 3.92     | 8.00   | 25.66   | -       | 6.62         | 31.76           |

\*Benchmark: Target return of 8% per annum

Source: TA Investment

## Top Ten Holdings

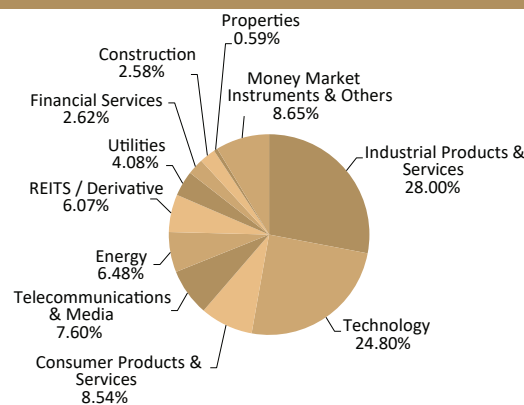
|   | % NAV |
|---|-------|
| 1 OPCOM HOLDINGS BERHAD                 | 7.88  |
| 2 OCK GROUP BERHAD                      | 7.60  |
| 3 ANCOM NYLEX BERHAD                    | 6.88  |
| 4 GENETEC TECHNOLOGY BERHAD             | 6.00  |
| 5 JF TECHNOLOGY BERHAD                  | 5.96  |
| 6 ATRIUM REAL ESTATE INVESTMENT TRUST   | 5.18  |
| 7 TENAGA NASIONAL BERHAD                | 4.08  |
| 8 LYNAS RARE EARTHS LIMITED (AUSTRALIA) | 3.83  |
| 9 DAYANG ENTERPRISE HOLDINGS BERHAD     | 3.53  |
| 10 MEITUAN (HONG KONG)                  | 3.40  |

## Fund Details

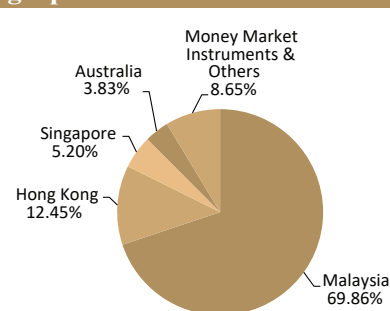
|                            |   |
|----------------------------|---|
| NAV per unit               | RM 0.6938   |
| Fund Size                  | RM 28.32 million  |
| No of Units In Circulation | 40.83 million units   |
| Fund Inception Date        | 19 February 2019  |
| Financial Year End         | 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 <sup>1</sup> |
| Trustee                    | Universal Trustee (Malaysia) Berhad                             |
| Min. Initial Investment    | RM1.0 mil   |
| Min. Subsequent Investment | RM1,000   |

<sup>1</sup> 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



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 the Information Memorandum of TA Dynamic Absolute Mandate dated 19 February 2019 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, copy of which is 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.