

March 2025

TA Dynamic Absolute Mandate (TADAM)

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

Information as at 28 February 2025

Fund Information

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 19 February 2019
Class B 25 June 2024

Financial Year End

31 March

Sales Charge

Cash Investment - up to 2.00% of the NAV¹ per Unit

Annual Management Fee

Class A Up to 1.00% per annum of the NAV¹ of the Class
Class B Up to 1.50% per annum of the NAV¹ of the Class

Trustee

Universal Trustee (Malaysia) Berhad

Initial Investment / Additional Investment

Class A RM1.0 million / RM1,000
Class B RM100,000 / RM1,000

Fund Details

Class	NAV per Unit	Fund Size
Class A	RM0.6972	RM13.16 million
Class B	RM0.7963	RM0.08 million

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

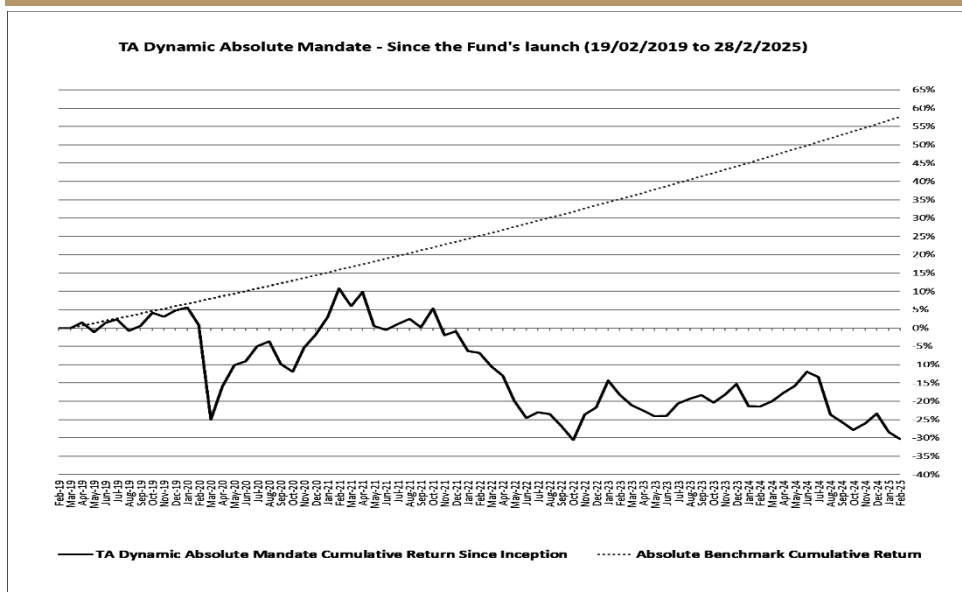
For more information, scan below QR:



or

Visit: www.tainvest.com.my

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	[^] Since Inception
Class A	-2.53	-8.76	-11.29	-25.25	-30.84	-9.08	-30.28
Class B	-2.58	-8.99	-	-	-	-9.16	-20.37
Benchmark*	0.64	3.92	8.00	25.97	46.93	1.29	57.67

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
Class A	-9.50	8.13	-20.97	1.07	-6.33
Class B	-12.34	-	-	-	-
Benchmark*	7.97	8.00	8.00	8.00	7.84

Benchmark*: Target return of 8% per annum [^] Class A Inception date 19/02/2019. Class B Inception date 25/06/2024
Source: TA Investment, as of 28 February 2025

Historical Fund Prices (Since Inception)

	Highest NAV ¹		Lowest NAV ¹	
	Date	NAV ¹	Date	NAV ¹
Class A	19/02/2021	RM1.1520	19/03/2020	RM0.6397
Class B	11/07/2024	RM1.0425	28/02/2025	RM0.7963

Note: ¹ Net Asset Value per unit

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.

March 2025

TA Dynamic Absolute Mandate (TADAM)

Information as at 28 February 2025

Top Holdings	(%)
AMMB HOLDINGS BHD	7.63
SANDS CHINA LTD (HONG KONG)	5.94
CSOP HANG SENG INDEX (HONG KONG)	5.84
HONG KONG EXCHANGES & CLEARING LTD (HONG KONG)	5.61
GALAXY ENTERTAINMENT GROUP LTD (HONG KONG)	5.53
MESTRON HOLDINGS BERHAD	5.25
TENAGA NASIONAL BHD	4.96
BANK ISLAM MALAYSIA BHD	4.70
BINASTRA CORPORATION BHD	4.52
SUNWAY BHD	4.08

Geographic Allocation	(%)
Malaysia	69.48
Hong Kong	30.26
Money Market Instruments & Others	0.26

Asset & Sector Allocation	(%)
Financial Services	23.13
Industrial Products & Services	16.4
Construction	10.57
Exchange Traded Fund	9.30
Technology	9.11
Consumer Products & Services	8.22
Gaming	5.53
Telecommunications & Media	5.24
Utilities	4.96
Energy	4.66
Property	1.72
Health Care	0.90
Money Market Instruments & Others	0.26

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.