

November 2024

TA Dana Fokus (TADF)

The Fund aims to achieve total return over the medium to long-term period by investing in a focused portfolio, mainly equities that comply with Shariah requirements.

Information as at 31 October 2024

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Want to invest in a concentrated portfolio of Shariah-compliant securities and other approved instruments that meet the Shariah requirements;
- Require liquidity but are willing to invest for the medium to long-term; and
- Have experience with the risks and rewards of investments in Shariah-compliant equities.

Inception Date

17 June 2008

Financial Year End

30 April

Sales Charge

Cash Investment - Up to 5.75%
EPF Investment - e-PPA: 3.00 %
EPF Investment - i-Invest: 0.50%

Annual Management Fee

Up to 1.50% per annum of the NAV¹ of the Fund

Trustee

Universal Trustee (Malaysia) Berhad

Shariah Adviser

BIMB Securities Sdn Bhd

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details

NAV per Unit **Fund Size**
RM0.6122 RM79.63 million

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

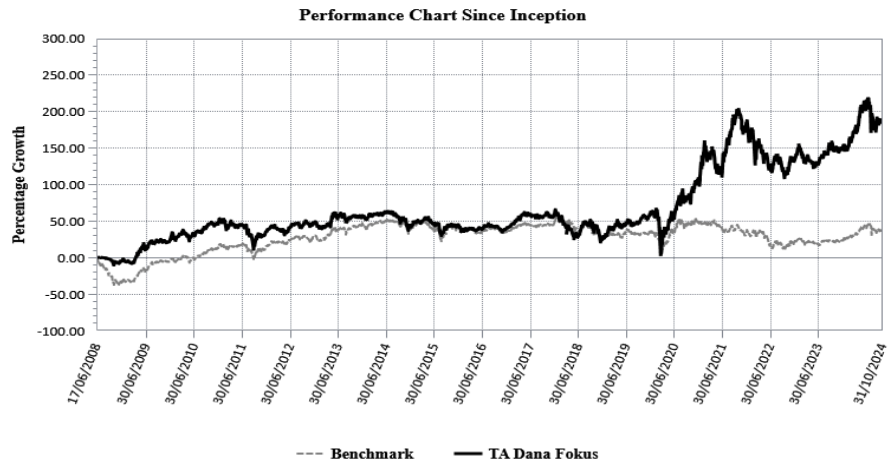
For more information, scan below QR:



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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
Fund	-0.76	0.75	14.59	-5.21	84.08	14.26	184.66
Benchmark*	-1.49	-0.20	11.26	-4.20	1.96	9.77	35.94

Annual Fund Performance (%)

	2023	2022	2021	2020	2019
Fund	6.38	-17.21	36.39	30.73	24.76
Benchmark*	0.46	-10.80	-6.81	10.11	3.85

Benchmark*: FTSE Bursa Malaysia Emas Shariah Index (FBM Emas Shariah)
Source: Lipper for Investment Management

Historical Fund Prices (Since Inception)

Highest NAV ¹		Lowest NAV ¹	
Date	NAV ¹	Date	NAV ¹
02/11/2021	RM0.9365	19/03/2020	RM0.3427

Note: ¹ Net Asset Value per unit

Based on the fund's portfolio returns as of 10 October 2024, the Volatility Factor (VF) for this fund is 14.4 and is classified as "High" (source: Lipper). "Very high" includes Funds with VF that are above 16.265. "High" includes Funds with VF that are above 12.075 but not more than 16.265. "Moderate" includes Funds with VF that are above 9.025 but not more than 12.075. "Low" includes Funds with VF that are above 5.040 but not more than 9.025. "Very Low" includes Funds with VF that are above 0.000 but not more than 5.040 (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. A copy of the Master Prospectus dated 22 March 2023 including its supplementaries (if any) (collectively known as "Master Prospectus") has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Master Prospectus, copies of which are available from our offices, authorised consultants and distributors before investing. 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 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. 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 Master Prospectus. In general, where unit split/distribution declared, 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. 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.

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Information as at 31 October 2024

Top Holdings	(%)
TENAGA NASIONAL BHD	5.64
BANK ISLAM MALAYSIA BHD	4.90
IJM CORP BHD	4.19
TELEKOM MALAYSIA BHD	4.08
UNITED PLANTATIONS BHD	4.05
MY EG SERVICES BHD	3.98
SIME DARBY PROPERTY BERHAD	3.77
PENTAMASTER CORPORATION BERHAD	3.51
UEM SUNRISE BHD	3.46
DIALOG GROUP BHD	3.38
TENAGA NASIONAL BHD	5.64

Asset & Sector Allocation	(%)
Industrial Products & Services	15.31
Technology	13.60
Consumer Products & Services	8.36
Construction	7.84
Property	7.23
Energy	6.67
Utilities	5.64
Financial Services	4.90
Telecommunications & Media	4.08
Plantation	4.05
Transportation & Logistics	2.64
Health care	2.40
Warrants	1.75
Islamic Deposits & Others	15.53

Income Distribution / Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/04/2022	4.0 sen per unit	Nil
31/10/2023	2.5 sen per unit	Nil
30/04/2024	1.7 sen per unit	Nil
29/08/2024	Nil	1:4
30/10/2024	1.8 sen per unit	Nil

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