

# TA Dana Global (TADG)

(Previously known as TA Dana Global 50)



Information as at 30 June 2023 (based on NAV to NAV with distributions reinvested)

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### Fund Objective

The Fund aims to provide income and capital appreciation.

### Investor Profile

The Fund is suitable for investors who:-

- seek income stream;
- seek Long Term capital appreciation; and
- seek diversification in their investment portfolio through exposure to global investments and Underlying Asset.

### Investment Strategy

The Fund seeks to achieve the investment objective by investing primarily in Malaysian Islamic fixed income instruments and Islamic money market instruments. Remainder of the Fund's NAV will be invested in Islamic liquid assets.

The Fund will also invest in Islamic Derivative instrument which is issued by the Bank carrying a minimum rating by a domestic or global rating agency that indicates strong capacity for timely payment of financial obligation. The purpose of the Islamic Derivative is to enable the Fund's performance to be exposed to the return of the underlying asset ("Underlying Asset") based on each party's undertaking (Wa'd).

The Fund will be managed on a semi-active basis by the Manager. Semi-active management of the portfolio refers to the possibility that the investments may be traded / rebalanced if needed based on default risk and/or from uptrend interest rate concerns. Please refer risk management strategies of the Fund for information on how the risk is mitigated.

The base currency of the Fund is in RM but the Fund's exposure to the Islamic Derivative may be denominated in foreign currency.

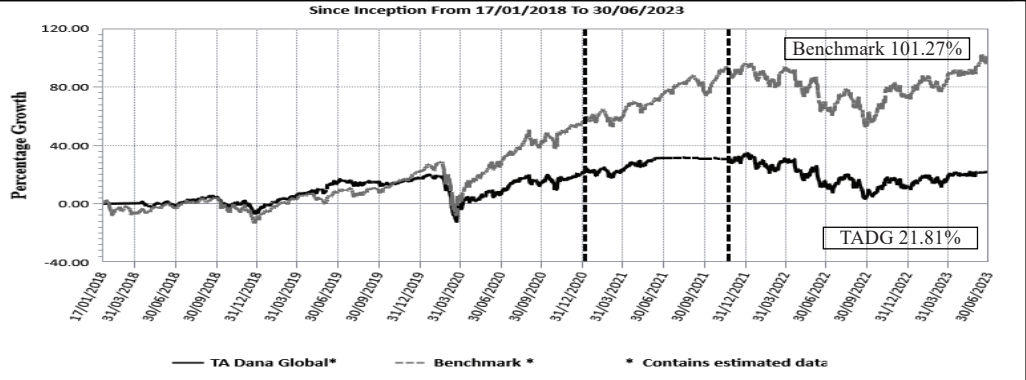
Note: If and when required due to market conditions, the Manager has the discretion to unwind its positions in the Islamic Derivative and the Fund will not be exposed to the return of the Underlying Asset. Upon unwinding, the Manager may enter into new Islamic Derivative transaction with other counterparty. The Manager will notify Unit Holders in writing the information relating to the issuer/Underlying Asset of the Islamic Derivative. Please refer to risk management strategies of the Fund for information on the temporary defensive positions of the Manager.

The Fund's exposure into the Islamic Derivative could potentially result in higher volatility for the Fund's NAV.

### Fund Details

NAV per unit	RM 0.5537
Fund Size	RM 5.10 million
No of Units In Circulation	9.21 million units
Fund Inception Date	17 January 2018
Financial Year End	31 October
Sales Charge	Up to 5.0% of the NAV per unit
Annual Management Fee	Up to 1.20% p.a. of the NAV of the Fund
Annual Trustee Fee	0.05% p.a. of the NAV of the Fund
Trustee	CIMB Islamic Trustee Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd
Min. Initial Investment	RM1,000
Min. Subsequent Investment	RM 100

### Fund Performance



### Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	2.44	9.23	8.89	13.30	22.85	9.23	21.81
Benchmark*	6.51	15.63	21.99	57.74	106.90	15.63	101.27

\* Benchmark: MSCI World Islamic Index (effective 23 November 2021)

Dow Jones Islamic Market Developed Markets Top Cap Net Total Return USD Index (effective 5 January 2021)

The initial benchmark for the Fund is "Dow Jones Islamic Market Titans 100 Index (TRN)"

Benchmark Source : MSCI

Source: Lipper for Investment Management

### Annual Performance (%)

	2022	2021	2020	2019	2018	2017	2016
Fund	-16.34	9.70	3.41	22.88	-	-	-
Benchmark*	-11.18	25.16	28.47	33.50	-	-	-

### Top Ten Holdings

	% NAV		% NAV
1 SHELL PLC	6.15	6 LONDON STOCK EXCHANGE GROUP PLC	4.56
2 ASTRAZENECA PLC	5.58	7 HSBC HOLDINGS PLC	4.50
3 RELX PLC	5.20	8 NEXT PLC	4.31
4 COMPASS GROUP PLC	4.93	9 ASHTEAD GROUP PLC	4.08
5 RIO TINTO PLC	4.57	10 BALTIC CLASSIFIEDS GROUP PLC	2.56

# Source: BlackRock Advisors (UK) Limited, Data as at 30 June 2023

### Sector Allocation

	%
1 Consumer Discretionary	24.50
2 Industrials	16.73
3 Financials	16.19
4 Health Care	9.39
5 Technology	8.07
6 Energy	7.50
7 Basic Materials	6.75
8 Consumer Staples	5.40
9 Telecommunications	2.44
10 Other	2.34
11 Cash and/or Derivatives	0.62

# Source: BlackRock Advisors (UK) Limited, Data as at 30 June 2023

### Fund Price History

High	Low
Since Inception	Since Inception
05/01/22 0.6105	23/03/20 0.3995
YTD	YTD
22/05/23 0.5548	05/01/23 0.5016

\* YTD: Year To Date

### Country Breakdown

	%
1 United Kingdom	86.47
2 United States	9.52
3 Ireland	1.58
4 Australia	1.08
5 Other	1.35

# Source: BlackRock Advisors (UK) Limited, Data as at 30 June 2023

### Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
08/08/19	Nil	1:10

Based on the fund's portfolio returns as at June 2023, the Volatility Factor (VF) for this fund is 14.0 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 12.5 but not more than 16.0. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. These materials have not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the 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 Prospectus. 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. 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.