

April 2025

TA Asian Dividend Income Fund (TADIF)

Investment Strategy

The Fund seeks to provide income and long-term capital appreciation by investing in a collective investment scheme which invests mainly in a portfolio of Asian stocks.

Investor Profile

The Fund is suitable for investors who:

- Want to diversify their overall investment portfolio by including exposure to the Asian market;
- Want to seek potential high-yield capital growth through exposure to the Asian equity market; and
- Seek potential income and long-term capital growth from the investment

Reinvestment Date

17 October 2011

Financial Year End

30 June

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.80% per annum of the NAV of the Fund

Trustee

Maybank Trustees Berhad

Target Fund

Janus Henderson Horizon Fund - Asian Dividend Income Fund

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details**

NAV per Unit	Fund Size
RM0.2876	RM13.06 million

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

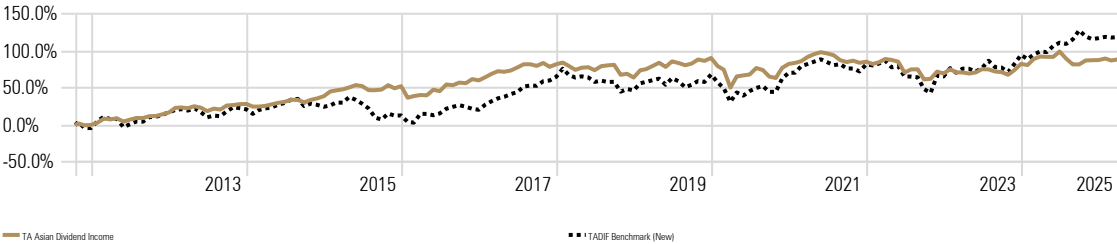
For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 03/31/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Asian Dividend Income	0.81	3.75	-2.03	-0.31	25.39	0.49	89.19
TADIF Benchmark (New)	0.33	-3.99	9.75	17.15	66.88	0.67	119.49

Annual Fund Performance (%)

Calculation Benchmark: TADIF Benchmark (New)		
	TADIF	Benchmark
2024	2.84	11.64
2023	7.64	17.59
2022	-8.56	-8.92
2021	1.62	6.64
2020	-4.23	1.35

Historical Fund Price

Date: NAV 52 Wk High	07/11/2024
NAV 52 Wk High	RM0.3134
Date: NAV 52 Wk Low	08/05/2024
NAV 52 Wk Low	RM0.2635

Income Distribution / Unit Split History**

Declaration Date	Gross Distribution	Unit Split
01/31/2022	0.20 sen per unit	Nil
10/31/2022	0.50 sen per unit	Nil
01/31/2023	0.20 sen per unit	Nil
07/28/2023	0.45 sen per unit	Nil
07/31/2024	0.30 sen per unit	Nil

Top Holdings*

Portfolio Date: 03/31/2025	%
CHINA CONSTRUCTION BANK	3.72
UNITED OVERSEAS BANK	3.58
OVERSEA-CHINESE BANKING	3.48
TAIWAN SEMICONDUCTOR MANUFACTURING	3.40
MACQUARIE KOREA INFRASTRUCTURE FUND	2.98
ALIBABA GROUP	2.79
FIRST PACIFIC	2.78
CHINA CITIC BANK	2.75
TENCENT	2.69
MEDIATEK	2.57

Asset & Sector Allocation*

Portfolio Date: 03/31/2025	%
Financials	38.13
Information Technology	16.62
Consumer Discretionary	12.90
Utilities	6.08
Real Estate	6.00
Communication Services	4.54
Industrials	4.24
Materials	3.88
Consumer Staples	2.78
Energy	1.16

Geographical Allocation*

Portfolio Date: 03/31/2025	%
China	28.27
Australia	13.14
South Korea	12.77
Taiwan	12.02
Hong Kong	8.87
India	7.43
Singapore	7.06
Indonesia	4.75
Japan	2.00

*Source: Janus Henderson Investors, as of 31 March 2025. TADIF Benchmark (New): MSCI AC Pacific ex Japan High Dividend Yield Index (effective 3 September 2018) The initial benchmark for the Fund is "MSCI AC Asia Pacific ex Japan Index" ** Source: TA Investment Management Berhad, as of 31 March 2025. Note: NAV = Net Asset Value per unit.

Based on the fund's portfolio returns as of 10 March 2025, the Volatility Factor (VF) for this fund is 10.8 and is classified as "Moderate" (source: Lipper). "Very high" includes Funds with VF that are above 16.355. "High" includes Funds with VF that are above 11.955 but not more than 16.355. "Moderate" includes Funds with VF that are above 9.075 but not more than 11.955. "Low" includes Funds with VF that are above 4.915 but not more than 9.075. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.915 (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.