

TA Asian Dividend Income Fund (TADIF)



Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

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Fund Objective

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

- 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.
- Seek potential income and long-term capital growth from the investment.

Investment Strategy

A minimum of 95% of the Fund's NAV will be invested in the Target Fund with the balance in liquid assets.

Fund Details

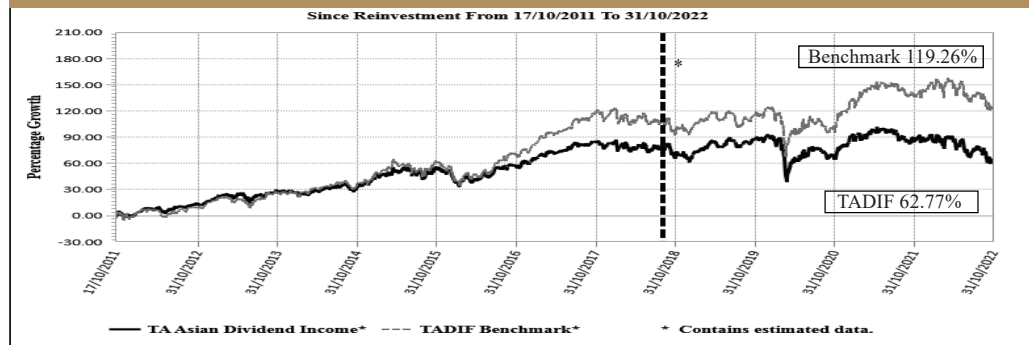
NAV per unit	RM 0.2560
Fund Size	RM 22.83 million
No of Units In Circulation	89.20 million units
Fund Reinvestment Date	17 October 2011
Financial Year End	30 June
Sales Charge	Cash : Up to 5.50%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Berhad
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Price History

High	Low
Since Inception	Since Inception
27/07/17 0.3675	28/09/22 0.2585
YTD	YTD
20/01/22 0.3101	31/10/22 0.2560

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Reinvestment
TADIF	0.46	-13.63	-13.16	-13.91	-11.70	-12.49	62.77
Benchmark*	-1.50	-12.49	-7.14	1.74	0.61	-10.52	119.26

* Benchmark: MSCI AC Asia 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"
Benchmark Source: MSCI

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
TADIF	1.62	-4.22	16.16	-9.90	13.67	5.11	9.87
Benchmark*	10.44	-0.34	13.43	-9.17	23.58	11.51	11.29

Top Ten Holdings

	% NAV	% NAV	
1 WOODSIDE ENERGY GROUP	5.00	6 MACQUARIE KOREA INFRASTRUCTURE FUND	3.70
2 MACQUARIE GROUP	4.10	7 HKT TRUST & HKT	3.60
3 BHP GROUP	4.00	8 DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	3.40
4 UNITED OVERSEAS BANK	3.90	9 VINACAPITAL VIETNAM OPPORTUNITY FUND LTD USD	3.30
5 SINGAPORE TELECOMMUNICATIONS	3.80	10 TELKOM INDONESIA PERSERO	3.20

Source: Janus Henderson Investors, Data as at 31 October 2022

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
31/07/19	0.50 sen per unit	1.51
31/10/19	0.60 sen per unit	1.79
31/01/20	0.30 sen per unit	0.96
30/04/20	0.30 sen per unit	1.05
30/07/20	0.50 sen per unit	1.65

Distribution/Unit Split History

Declaration Date	Gross Distribution	Yield %
30/10/20	0.18 sen per unit	0.65
30/07/21	0.50 sen per unit	1.54
29/10/21	0.50 sen per unit	1.63
31/01/22	0.20 sen per unit	0.77
31/10/22	0.50 sen per unit	1.92

Sector Allocation

	%
1 Financials	27.60
2 Communication Services	22.10
3 Real Estate	9.10
4 Information Technology	9.10
5 Materials	8.90
6 Energy	8.70
7 Consumer Discretionary	5.80
8 Cash	4.40
9 Utilities	2.90
10 Industrials	1.20

Geographic Allocation

	%
1 Australia	25.00
2 South Korea	14.70
3 Singapore	14.00
4 China	9.40
5 Indonesia	9.00
6 Taiwan	7.00
7 Hong Kong	5.10
8 Thailand	3.40
9 United States	3.30
10 New Zealand	3.10
11 Cash	4.40

Source: Janus Henderson Investors, Data as at 31 October 2022

Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 15.1 and is classified as "High" (source: Lipper). "High" includes funds with VF that are above 14.2 but not more than 17.6. 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. Copies of the Master Prospectus dated 23 November 2021 and the First Supplementary Master Prospectus dated 25 August 2022 have 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 Prospectuses, 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.