

TA Dana OptiMix (TADO)

Investment Strategy

The Fund aims to achieve steady capital gains with consistent income over the medium to long-term by investing in a diversified mix of Shariah compliant instruments.

Investor Profile

The Fund is suitable for investors who:

- Want to invest in Shariah-compliant securities and other approved instruments that meet requirements of the Shariah;and
- Require liquidity but are willing to invest for the medium to long-term.

Launch Date

17 January 2005

Financial Year End

31 January

Sales Charge

Cash Investment - Up to 5.50%
EPF Investment - e-PPA: 3.00 %
EPF Investment - i-Invest: 0.50%

Annual Management Fee

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

Trustee

CIMB Commerce Trustee Berhad

Shariah Adviser

BIMB Securities Sdn Bhd

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details*

NAV per Unit	Fund Size
RM0.2685	RM26.89 million

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

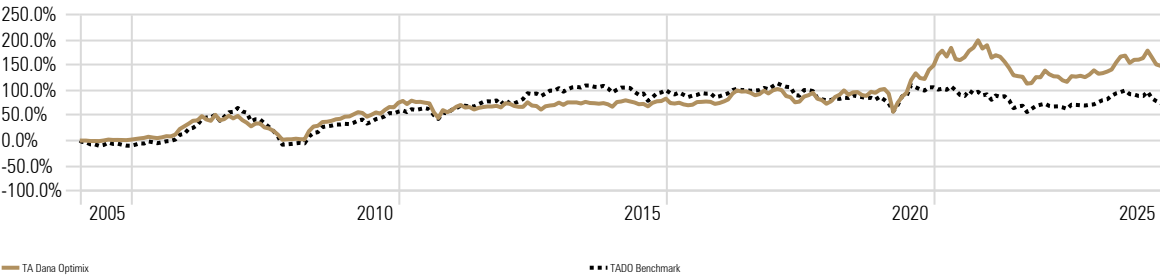
For more information, scan below QR:

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 Dana Optimix	-1.21	-4.66	4.73	-6.85	58.20	-10.95	149.01
TADO Benchmark	-2.52	-9.15	-4.46	-6.86	10.09	-11.64	74.43

Annual Fund Performance (%)

Calculation Benchmark: TADO Benchmark

	TADO	Benchmark
2024	16.42	14.58
2023	6.11	0.46
2022	-22.04	-10.80
2021	16.25	-6.81
2020	24.02	10.14

Top Holdings*

Portfolio Date: 03/31/2025

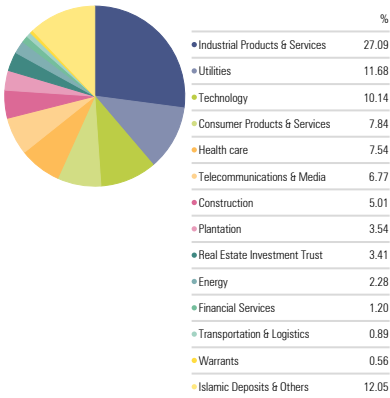
TENAGA NASIONAL BHD	9.40
NEXTGREEN GLOBAL BHD	4.87
TELEKOM MALAYSIA BHD	4.80
AUMAS RESOURCES BHD	3.95
IHH HEALTHCARE BHD	3.68
SIME DARBY PLANTATION BHD	3.54
COUNTRY GARDEN SERVICES HOLDINGS CO LTD (HONG KONG)	3.41
BINASTRA CORPORTATION BHD	3.18
PRESS METAL ALUMINIUM HOLDINGS BHD	2.61
KINERGY ADVANCEMENT BERHAD	2.45

Historical Fund Price

Date: NAV 52 Wk High	12/30/2024
NAV 52 Wk High	RM0.3237
Date: NAV 52 Wk Low	03/12/2025
NAV 52 Wk Low	RM0.2578

Asset Allocation*

Portfolio Date: 03/31/2025

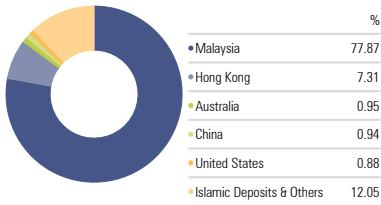


Income Distribution / Unit Split History*

Declaration Date	Gross Distribution	Unit Split
01/31/2020	2.0 sen per unit	Nil
01/29/2021	2.0 sen per unit	Nil
01/31/2022	2.0 sen per unit	Nil
01/31/2023	1.5 sen per unit	Nil
01/31/2025	2.0 sen per unit	Nil

Geographical Allocation*

Portfolio Date: 03/31/2025



*Source: TA Investment Management, as of 31 March 2025. TADO Benchmark: FTSE Bursa Malaysia Emas Shariah Index (FBM Emas Shariah). 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 12.2 and is classified as "High" (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.