

TA Global Asset Allocator Fund (TAGAAF)

3-year
Fund Volatility
11.5
Interim Results
Lipper Analysis
15 June 23

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 investors with long-term capital growth by investing in a diversified portfolio of collective investment schemes or similar schemes globally that invests in equities, fixed income instruments, property-related securities and commodity related securities.

Investor Profile

- Wants to diversify their overall investment portfolio by including exposure to the foreign market.
- Seeks long term capital appreciation through exposure to equities, fixed income securities, property-related securities and commodities-related securities.

Investment Strategy

The Fund will invest in a portfolio of reputable domestic and global funds that are liquid and registered with recognised exchanges such as, but not limited to, in Malaysia, United States, United Kingdom, Australia, Hong Kong, Singapore and Japan. The Fund will invest a minimum of 85% of its NAV in collective investment schemes at all times with the balance in Liquid Assets. The Fund will be invested in each asset class (i.e. equities, Fixed Income instruments, property-related securities and commodity-related securities), ranging from 0 to 50% respectively.

Fund Details

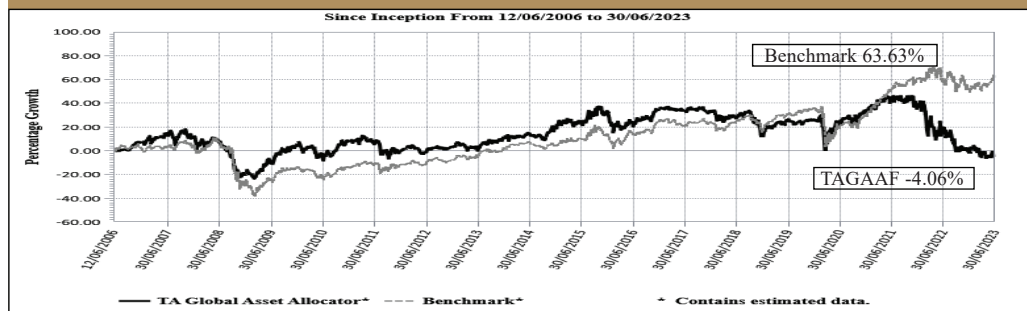
NAV per unit	RM 0.3846
Fund Size	RM 705,016
No of Units In Circulation	1.83 million units
Fund Inception Date	12 June 2006
Financial Year End	31 July
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV 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
20/10/21 0.5881	03/03/09 0.3500
YTD	YTD
26/01/23 0.4177	25/04/23 0.3733

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGAAF	1.45	-1.44	-19.44	-21.56	-25.29	-1.44	-4.06
Benchmark*	4.29	7.82	3.84	36.50	29.82	7.82	63.63

*Benchmark constituents:

Equities: Morgan Stanley Capital International (MSCI) AC World Index – 25%

Fixed income instruments: JP Morgan Global Government Bond Global Unhedged USD Index – 25%

Property: S&P Developed REIT Index – 25%

Commodities: S&P Goldman Sachs Commodity Index (GSCI) Index – 25%

Benchmark Source : MSCI

Source: Lipper for Investment Management

Annual Performance (%)

	2022	2021	2020	2019	2018	2017	2016
TAGAAF	-29.57	3.45	7.04	9.84	-14.61	-1.48	1.69
Benchmark*	-5.29	23.36	-3.75	16.00	-6.29	-1.14	10.68

Top Ten Holdings

	% NAV
1 KRANESHARES GLOBAL CARBON STRATEGY ETF	21.32
2 GLOBAL X CHINA CLEAN ENERGY ETF	17.22
3 SPDR S&P GLOBAL NATURAL RESOURCES ETF	16.30
4 INVESCO EQQQ NASDAQ-100 UCITS ETF	14.72
5 SPDR DOW JONES REIT ETF	11.85
6 LYXOR FTSE E/N GL DE-D-USD	10.61
7 ISHARES 20+ YEAR TREASURY BOND ETF	6.81
8 LIONGLOBAL INVESTORS LIMITED	0.09

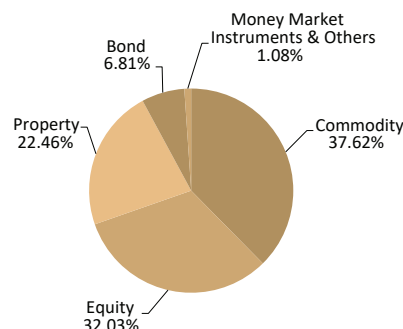
Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/09/07	2.0 sen per unit	Nil
30/01/15	2.5 sen per unit	Nil

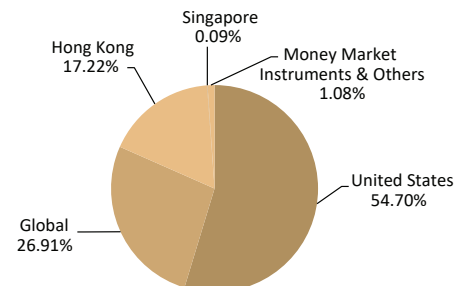
Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
31/07/15	1.5 sen per unit	Nil
29/07/16	3.0 sen per unit	Nil

Asset & Sector Allocation



Geographic Allocation



Based on the fund's portfolio returns as at June 2023, the Volatility Factor (VF) for this fund is 11.5 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 9.6 but not more than 12.5. 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.