



April 2026

## TA Global Absolute ESG Alpha Fund (TAGESG)

### Investment Strategy

The Fund aims to generate long-term positive returns, which includes both capital appreciation and income, by investing primarily in global equities with high or improving ESG characteristics.

### Investor Profile

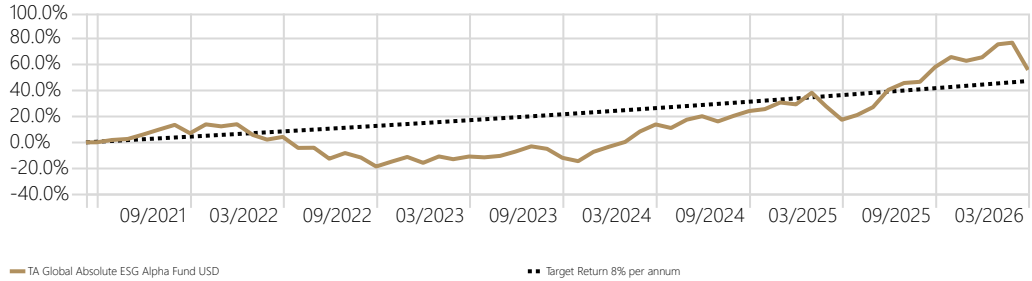
The Fund is suitable for investors who:

- Have medium to long-term investment horizon;
- Have a moderate risk tolerance; and
- Seek income and capital appreciation.

### Launch Date

USD	10 March 2021
MYR	10 March 2021
AUD Hedged	10 March 2021
SGD Hedged	10 March 2021
MYR Hedged	10 March 2021
RMB Hedged	10 March 2021

### Performance Chart Since Inception In Base Currency (USD)



### Cumulative Fund Performance (%)

As of Date: 31/03/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Global Absolute ESG Alpha Fund AUD H	-12.09	-2.95	29.32	63.08	35.06	-6.57	35.06
TA Global Absolute ESG Alpha Fund MYR	-8.50	-5.26	21.17	60.79	52.30	-6.29	52.30
TA Global Absolute ESG Alpha Fund MYR H	-12.22	-2.46	30.49	63.94	43.38	-6.32	43.38
TA Global Absolute ESG Alpha Fund RMB H	-12.27	-3.11	28.33	61.34	45.30	-6.78	45.30
TA Global Absolute ESG Alpha Fund SGD H	-12.32	-3.36	28.11	62.55	40.90	-6.78	40.90
TA Global Absolute ESG Alpha Fund USD	-11.92	-1.44	32.91	75.55	56.20	-5.90	56.20
Target Return 8% per annum	0.66	3.91	7.99	25.98	46.93	1.91	47.58

### Financial Year End

31 May

### Sales Charge

Cash Investment - Up to 5.50%  
 EPF Investment - e-PPA: 3.00% (MYR Class only)  
 EPF Investment - i-invest: 0.50% (MYR Class only)

### Annual Management Fee

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

### Trustee

CIMB Commerce Trustee Berhad

### External Investment Manager

Fullerton Fund Management Company Ltd

### Initial Investment / Additional Investment

USD	USD1,000 / USD100
MYR	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
MYR Hedged	RM1,000 / RM100
RMB Hedged	RMB1,000 / RMB100

### Annual Fund Performance (%)

	2025	2024	2023	2022	2021
TA Global Absolute ESG Alpha Fund AUD H	25.10	30.64	12.37	-28.80	—
TA Global Absolute ESG Alpha Fund MYR	16.43	30.45	19.90	-22.12	—
TA Global Absolute ESG Alpha Fund MYR H	26.02	30.80	11.56	-26.79	—
TA Global Absolute ESG Alpha Fund RMB H	25.15	30.44	12.49	-26.64	—
TA Global Absolute ESG Alpha Fund SGD H	23.97	31.27	13.05	-27.23	—
TA Global Absolute ESG Alpha Fund USD	28.22	33.96	14.94	-26.27	—
Target Return 8% per annum	7.99	8.02	7.99	7.99	7.99

### Fund Details\*

Class	NAV per Unit	Fund Size
USD	USD0.7810	USD1.08 million
MYR	RM0.4770	RM24.61 million
AUD Hedged	AUD0.6753	AUD1.23 million
SGD Hedged	SGD0.7045	SGD0.60 million
MYR Hedged	RM0.4815	RM43.87 million
RMB Hedged	RMB0.7265	RMB3.96 million

### Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Global Absolute ESG Alpha Fund AUD H	25/02/2026	AUD0.7799	07/04/2025	AUD0.4786
TA Global Absolute ESG Alpha Fund MYR	30/10/2025	RM0.6291	07/04/2025	RM0.4073
TA Global Absolute ESG Alpha Fund MYR H	30/10/2025	RM0.6167	07/04/2025	RM0.4223
TA Global Absolute ESG Alpha Fund RMB H	28/01/2026	RMB0.8426	07/04/2025	RMB0.5210
TA Global Absolute ESG Alpha Fund SGD H	28/01/2026	SGD0.8165	07/04/2025	SGD0.5070
TA Global Absolute ESG Alpha Fund USD	28/01/2026	USD0.8992	07/04/2025	USD0.5429

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

\*Source: TA Investment Management Berhad, as at 31 March 2026. Note: NAV= Net Asset Value, H= Hedged.

Based on the fund's portfolio returns as at 10 March 2026, the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (Source: Lipper). "Very high" includes Funds with VF that are above 13.525. "High" includes Funds with VF that are above 10.245 but not more than 13.525. "Moderate" includes Funds with VF that are above 7.705 but not more than 10.245. "Low" includes Funds with VF that are above 4.245 but not more than 7.705. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.245 (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 Prospectus of TA Global Absolute ESG Alpha Fund dated 28 March 2023 including its supplementaries (if any) 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 Prospectus, copy of which is 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. 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 unit.



April 2026

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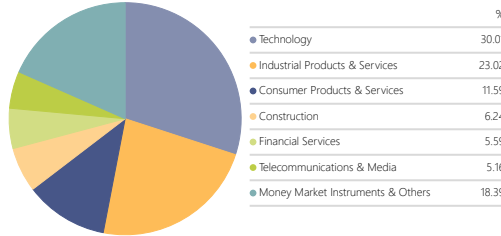
### Top Holdings\*

Portfolio Date: 31/03/2026

ALPHABET INC (UNITED STATES)	9.27
PAN-UNITED CORP LTD (SINGAPORE)	6.24
AIXTRON SE (GERMANY)	5.91
DFI RETAIL GROUP HOLDINGS LTD (SINGAPORE)	5.75
AMAZON.COM INC (UNITED STATES)	5.16
ASM INTERNATIONAL NV (NETHERLANDS)	4.50
ZIJIN GOLD INTERNATIONAL CO (HONG KONG)	4.17
SHINSEGAE INC (SOUTH KOREA)	3.85
SAMSUNG ELECTRONICS CO LTD (SOUTH KOREA)	3.76
ASML HOLDING NV (NETHERLANDS)	3.66

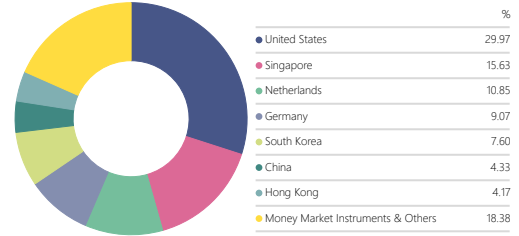
### Asset Allocation\*

Portfolio Date: 31/03/2026



### Geographical Allocation\*

Portfolio Date: 31/03/2026



### Fund Distribution / Unit Split History\*

Unit Split History	USD	MYR	AUD Hedged	SGD Hedged	MYR Hedged	RMB Hedged
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24/06/2024	-	1:5	-	-	-	-
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30/10/2025	-	1:5	-	-	1:5	-
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Income Distribution (Sen/Cent per Unit)	USD	MYR	AUD Hedged	SGD Hedged	MYR Hedged	RMB Hedged
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21/07/2025	-	6.00	-	-	13.00	-
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