

April 2026

TA Global Technology Fund (TAGTF)

Investment Strategy

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Investor Profile

The Fund is suitable for investors who:

- Seek long-term capital appreciation through global equity markets;
- Want to have exposure to a specific segment of the global economy; and
- Aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Launch Date

MYR	26 May 2011
USD	01 June 2020
MYR Hedged	01 June 2020
AUD Hedged	01 June 2020
SGD Hedged	01 June 2020
RMB Hedged	01 June 2020
EUR Hedged	01 June 2020

Financial Year End

31 May

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 - Global Technology Leaders Fund

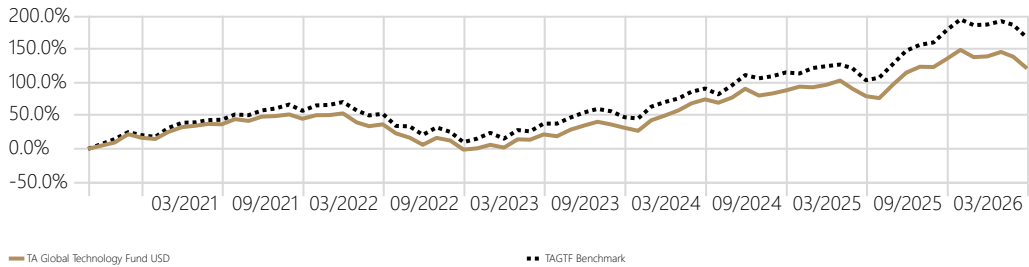
Initial Investment / Additional Investment

MYR	RM1,000 / RM100
USD	USD1,000 / USD100
MYR Hedged	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
RMB Hedged	RMB1,000 / RMB100
EUR Hedged	EUR1,000 / EUR100

Fund Details*

Class	NAV per Unit	Fund Size
MYR	RM0.4767	RM1,149.81 million
USD	USD0.9361	USD9.29 million
MYR Hedged	RM0.4913	RM540.36 million
AUD Hedged	AUD0.7366	AUD15.84 million
SGD Hedged	SGD0.7785	SGD9.88 million
RMB Hedged	RMB0.8639	RMB15.02 million
EUR Hedged	EUR0.7555	EUR0.57 million

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 (MYR)**	Since Inception**
TA Global Technology Fund AUD Hdg	-7.54	-7.86	18.94	62.13	38.38	-8.42	—	77.34
TA Global Technology Fund EUR Hdg	-7.58	-8.06	18.83	63.75	42.18	-8.26	—	81.51
TA Global Technology Fund MYR	-3.74	-9.75	12.40	63.36	54.64	-7.96	616.73	103.30
TA Global Technology Fund MYR Hdg	-7.55	-7.32	19.95	66.01	46.61	-8.03	—	92.71
TA Global Technology Fund RMB Hdg	-7.42	-7.69	19.04	65.02	49.84	-8.26	—	103.33
TA Global Technology Fund SGD Hdg	-7.37	-8.22	17.86	60.61	41.84	-8.54	—	85.27
TA Global Technology Fund USD	-7.34	-6.12	23.25	81.36	61.25	-7.59	—	120.79
TAGTF Benchmark	-6.80	-4.21	31.35	93.26	85.61	-7.00	910.18	166.72

Annual Fund Performance (%)

	2025	2024	2023	2022	2021
TA Global Technology Fund AUD Hdg	17.18	26.18	42.42	-34.60	12.78
TA Global Technology Fund EUR Hdg	16.79	27.85	42.96	-35.03	18.77
TA Global Technology Fund MYR	10.59	26.07	52.53	-29.77	19.77
TA Global Technology Fund MYR Hdg	18.34	26.93	42.78	-33.84	15.94
TA Global Technology Fund RMB Hdg	17.61	27.24	43.21	-33.35	19.34
TA Global Technology Fund SGD Hdg	16.46	25.11	43.37	-33.22	14.40
TA Global Technology Fund USD	21.78	30.74	47.26	-33.52	15.54
TAGTF Benchmark	27.89	31.59	47.67	-32.28	22.38

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Global Technology Fund AUD Hdg	29/10/2025	AUD0.8518	07/04/2025	AUD0.5421
TA Global Technology Fund EUR Hdg	29/10/2025	EUR0.8762	07/04/2025	EUR0.5591
TA Global Technology Fund MYR	28/10/2025	RM0.6238	07/04/2025	RM0.4173
TA Global Technology Fund MYR Hdg	28/10/2025	RM0.6680	07/04/2025	RM0.4451
TA Global Technology Fund RMB Hdg	29/10/2025	RMB0.9978	07/04/2025	RMB0.6370
TA Global Technology Fund SGD Hdg	29/10/2025	SGD0.9041	07/04/2025	SGD0.5798
TA Global Technology Fund USD	29/10/2025	USD1.0648	07/04/2025	USD0.6674

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. TAGTF Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020). The initial benchmark for the Fund was "MSCI ACWI/Information Technology Index". Source: MSCI, as at 31 March 2026. For the full disclaimer, please refer to <https://www.msci.com/legal/notice-and-disclaimer-for-reporting-licenses> and <https://www.msci.com/msci-third-party-notices>. **MYR Inception Date: 26 May 2011. USD, MYR Hedged, AUD Hedged, SGD Hedged, RMB Hedged, EUR Hedged Inception Date: 01 June 2020. Note: NAV = Net Asset Value, Hdg = 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 Technology 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 units.



April 2026

TA Global Technology Fund (TAGTF)

Top Holdings***

Portfolio Date: 31/03/2026

	%
NVIDIA	9.79
ALPHABET	9.01
TAIWAN SEMICONDUCTOR MANUFACTURING	8.48
AMAZON.COM	5.14
BROADCOM	4.84
META PLATFORMS	4.74
APPLE	4.69
MICRON TECHNOLOGY	4.16
MICROSOFT	3.46
APPLIED MATERIALS	2.64

Asset & Sector Allocation***

Portfolio Date: 31/03/2026

	%
Semiconductors & Semiconductor Equipment	40.04
Interactive Media & Services	16.19
Electronic Equipment, Instruments & Components	8.09
Software	7.07
Broadline Retail	6.31
Technology Hardware, Storage & Peripherals	5.72
Entertainment	4.53
Communications Equipment	3.43
Electrical Equipment	3.18
IT Services	1.47

Geographic Allocation***

Portfolio Date: 31/03/2026

	%
United States	78.40
Taiwan	8.48
China	4.70
Netherlands	1.84
Germany	1.73
Sweden	1.29
Japan	0.83
India	0.81
Canada	0.51

Fund Distribution / Unit Split History*

Fund Distribution (Sen/Cent per Unit)	MYR	USD	MYR Hedged	AUD Hedged	SGD Hedged	RMB Hedged	EUR Hedged
29/05/2023	5.0	4.0	4.0	4.0	4.0	4.0	4.0
06/02/2024	7.0	7.0	7.0	7.0	7.0	7.0	7.0
23/08/2024	-	-	7.0	-	-	-	-
17/07/2025	6.0	-	14.0	-	-	-	-

Unit Split History	MYR	USD	MYR Hedged	AUD Hedged	SGD Hedged	RMB Hedged	EUR Hedged
09/06/2017	1:4	-	-	-	-	-	-
10/10/2018	1:4	-	-	-	-	-	-
14/02/2020	1:5	-	-	-	-	-	-
20/07/2023	1:3	-	-	-	-	-	-
24/06/2024	1:4	-	-	-	-	-	-
28/10/2025	1:8	-	1:5	-	-	-	-

*Source: TA Investment Management Berhad, as at 31 March 2026. ***Source: Janus Henderson Investors, as at 31 March 2026.

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