

# TA Asia Pacific Islamic Balanced Fund (TAIB)

3-year  
Fund Volatility  
**10.8**  
LOW  
Lipper Analysis  
10 Oct 22

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

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## Fund Objective

The Fund aims to provide steady income and capital growth over the medium to long-term period by focusing its investment in local and Asia Pacific listed and unlisted equities, Shariah-compliant equity related securities, Islamic fixed income securities, participation in mutual funds and other interests in collective investment schemes which are permitted under the Guidelines on Unit Trust Funds and complies with Shariah requirements.

## Investor Profile

- Wants to diversify their overall investment portfolio by including exposure to the foreign market.
- Seeks long term capital appreciation through exposure to Shariah-compliant equities and sukuk.

## Investment Strategy

The Fund will be investing 40% to 60% of its NAV in Shariah-compliant equities and Shariah-compliant equity related securities while balance in sukuk and Islamic liquid assets. The Shariah-compliant equity investment of the Fund primarily focuses on a diversified portfolio of listed or unlisted Shariah-compliant equities and Shariah-compliant equity related instruments available locally and in the Asia Pacific region.

## Fund Details

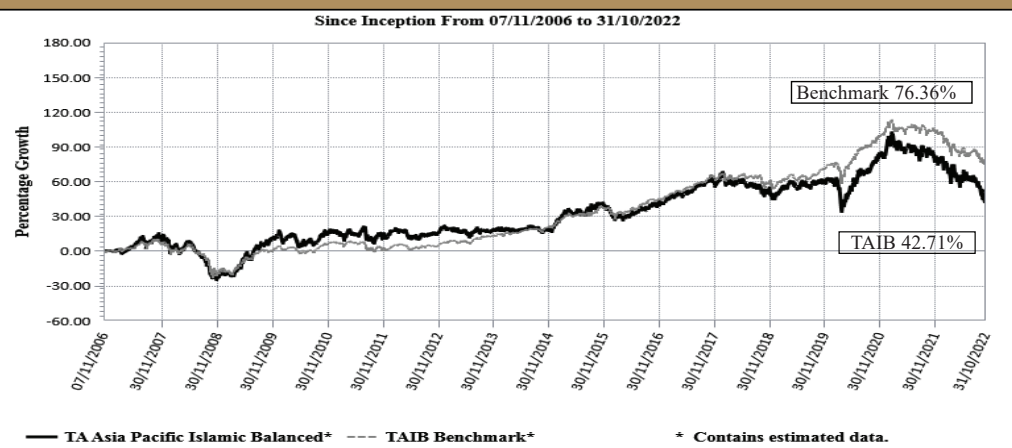
NAV per unit	RM 0.3788
Fund Size	RM 3.89 million
No of Units In Circulation	10.28 million units
Fund Inception Date	7 November 2006
Financial Year End	30 September
Sales Charge	Cash : Up to 5.50%
Annual Management Fee	Up to 1.5% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Shariah Adviser	BIMB Securities Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

## Fund Price History

High	Low
Since Inception	Since Inception
18/02/21 0.5579	20/11/08 0.3365
YTD	YTD
13/01/22 0.4804	28/10/22 0.3784

\* YTD: Year To Date

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-3.74	-13.81	-22.49	-10.69	-11.60	-19.61	42.71
Benchmark*	-0.17	-5.88	-13.06	3.73	7.62	-12.91	76.36

\*Benchmark constituents: Dow Jones Islamic Market Asia Pacific Index - 50%  
12 month General Investment Account (GIA) rate - 50%

Source: Lipper for Investment Management

## Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
Fund	-3.38	14.24	9.39	-8.50	13.52	2.42	13.93
Benchmark*	-0.12	16.63	11.86	-5.19	12.69	5.44	13.28

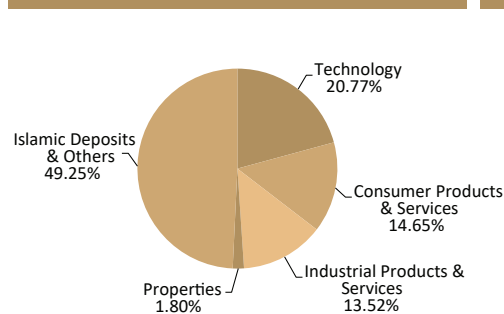
## Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/09/12	3.0 sen per unit	Nil
30/09/13	2.5 sen per unit	Nil
30/09/14	2.0 sen per unit	Nil
30/09/15	3.0 sen per unit	Nil
30/09/16	2.0 sen per unit	Nil
29/09/17	3.0 sen per unit	Nil
28/09/18	1.7 sen per unit	Nil
30/09/19	1.1 sen per unit	Nil
30/09/20	2.0 sen per unit	Nil
30/09/21	2.0 sen per unit	Nil

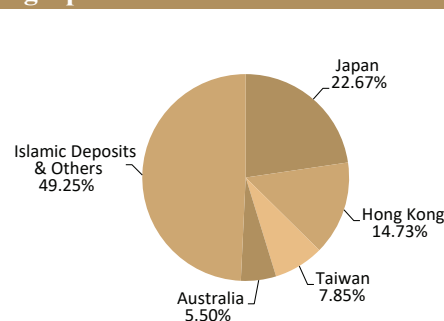
## Top Ten Holdings

	% NAV
1 FANUC CORPORATION (JAPAN)	8.02
2 RECRUIT HOLDINGS CO LTD (JAPAN)	7.87
3 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	7.85
4 FAST RETAILING CO LTD (JAPAN)	6.78
5 TENCENT HOLDINGS LTD (HONG KONG)	6.55
6 ALIBABA GROUP HOLDING LTD (CHINA)	6.37
7 LYNAS RARE EARTHS LIMITED (AUSTRALIA)	5.50
8 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED (HONG KONG)	1.80

## Asset & Sector Allocation



## Geographic Allocation



Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 10.8 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.4 but not more than 10.9. 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.