

November 2024

# TA Islamic CashPLUS Fund (TAICP)

The Fund aims to provide investors with an avenue to invest in low risk instruments that provide reasonable returns and high level of liquidity which comply with Shariah requirements and as approved by the SACSC and/or the Shariah Adviser.

Information as at 31 October 2024

## Fund Information

### Investor Profile

The Fund is suitable for investors who:

- Want to invest in highly liquid and low risk portfolio for the short or medium term;
- Seek for reasonable return; and
- Want to temporarily place their money in the Fund whilst deciding on another investment.

### Inception Date

Class A 06 June 2005  
Class B 30 November 2022

### Financial Year End

31 August

### Sales Charge

N/A

### Annual Management Fee

Up to 0.50% per annum of the NAV<sup>1</sup> of the Fund

### Shariah Adviser

BIMB Securities Sdn Bhd

### Trustee

CIMB Commerce Trustee Berhad

### Initial Investment / Additional Investment

Class A RM1,000 / RM1,000  
Class B RM500,000 / RM5,000

### Fund Details

Class	NAV per Unit	Fund Size
Class A	RM0.5313	RM1.42 million
Class B	RM0.4965	RM0.14 million

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

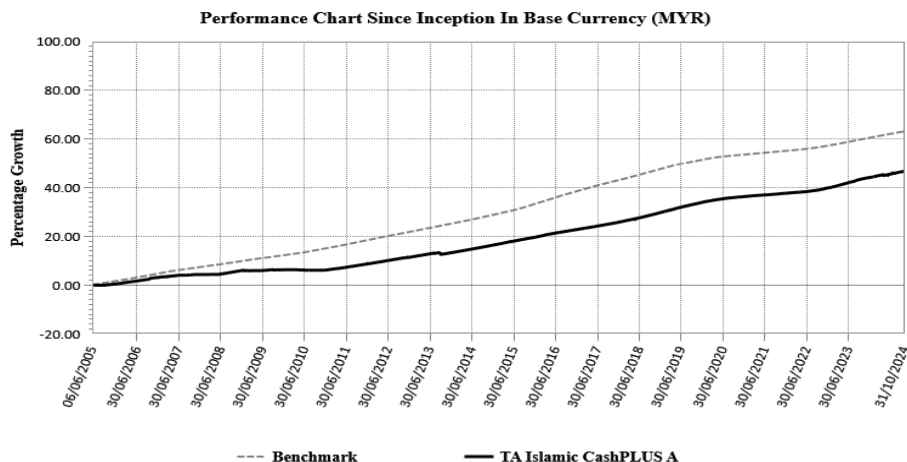
For more information, scan below QR:



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## Performance Chart



## Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	^Since Inception
<b>Class A</b>	0.19	1.20	2.16	6.76	10.06	1.81	46.87
<b>Class B</b>	0.18	1.13	2.37	-	-	2.00	5.43
<b>Benchmark*</b>	0.16	0.96	2.00	5.34	8.13	1.64	63.17

## Annual Fund Performance (%)

	2023	2022	2021	2020	2019
<b>Class A</b>	3.04	1.59	1.00	1.75	3.23
<b>Class B</b>	3.11	-	-	-	-
<b>Benchmark*</b>	2.08	1.36	1.00	1.41	2.63

Benchmark: Maybank (General Investment Account) one-month rate. ^Class A Inception date 06/06/2005 and Class B 30/11/2022  
Source: Lipper IM & MSCI

## Historical Fund Prices (Since Inception)

	Highest NAV <sup>1</sup>		Lowest NAV <sup>1</sup>	
	Date	NAV <sup>1</sup>	Date	NAV <sup>1</sup>
<b>Class A</b>	29/08/2023	RM0.5467	20/09/2005	RM0.5000
<b>Class B</b>	29/08/2023	RM0.5119	30/08/2023	RM0.4921

Note: <sup>1</sup> Net Asset Value per unit

Based on the fund's portfolio returns as of 10 October 2024, the Volatility Factor (VF) for this fund is 0.3 and is classified as "Very Low" (source: Lipper). "Very high" includes Funds with VF that are above 16.265. "High" includes Funds with VF that are above 12.075 but not more than 16.265. "Moderate" includes Funds with VF that are above 9.025 but not more than 12.075. "Low" includes Funds with VF that are above 5.040 but not more than 9.025. "Very Low" includes Funds with VF that are above 0.000 but not more than 5.040 (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.

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Information as at 31 October 2024

Top Holdings	(%)
ALLIANCE ISLAMIC BANK BERHAD - 01/11/2024 - MUDHARABAH	19.76
HONG LEONG ISLAMIC BANK BHD - 01/11/2024 - MUDHARABAH	19.56
CIMB ISLAMIC BANK BERHAD - 01/11/2024 - MUDHARABAH	19.24
PUBLIC ISLAMIC BANK BERHAD - 01/11/2024 - MUDHARABAH	19.23
MAYBANK ISLAMIC BERHAD - 01/11/2024 - MUDHARABAH	19.03

Asset & Sector Allocation	(%)
Islamic Deposits & Others	100.00

## Income Distribution / Unit Split History

Income Distribution	Class A (Sen/Cent per Unit)	Class B (Sen/Cent per Unit)
2019 (January - December)	1.44**	-
2020 (January - December)	1.44**	-
2021 (January - December)	1.44**	-
30/08/2023	2.0 per unit	2.0 per unit
29/08/2024	1.0 per unit	1.0 per unit

Note: \*\* Monthly dividend distribution of 0.12 sen per unit

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