

June 2025

## TA Islamic CashPLUS Fund (TAICP)

### Investment Strategy

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.

### 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.

### Launch 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 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	RM0.5381	RM1.89 million
Class B	RM 0.5031	RM0.09 million

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

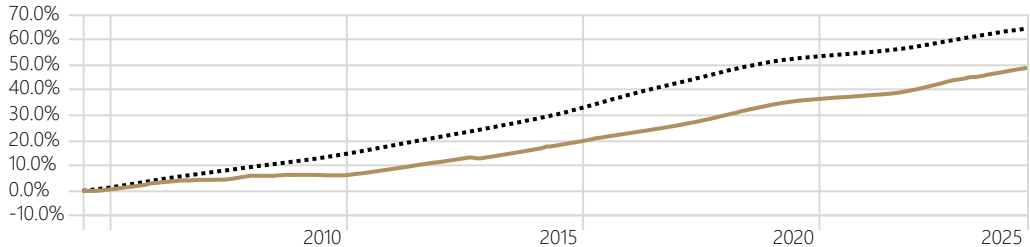
For more information, scan below QR

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Visit: [www.tainvest.com.my](http://www.tainvest.com.my)



### Performance Chart Since Inception in Base Currency (MYR)



### Cumulative Fund Performance (%)

Data Point: Return

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception Class A	Since Inception Class B
TA Islamic CashPLUS Fund Class A	0.17	1.09	2.29	7.49	9.92	0.88	48.74	6.49
TA Islamic CashPLUS Fund Class B	0.18	1.12	2.26	—	—	0.90	—	6.83
Maybank 1 Month GIA-i Tier I Rate	0.14	0.79	1.72	5.64	7.98	0.62	64.38	4.87

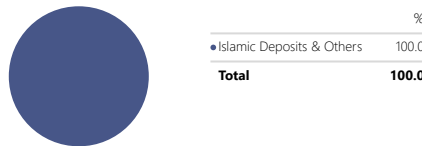
### Annual Fund Performance (%)

Data Point: Return

	2024	2023	2022	2021	2020
TA Islamic CashPLUS Fund Class A	2.22	3.04	1.59	1.00	1.75
TA Islamic CashPLUS Fund Class B	2.43	3.11	—	—	—
Maybank 1 Month GIA-i Tier I Rate	1.96	2.07	1.36	1.00	1.42

### Asset Allocation

Portfolio Date: 05/31/2025



### Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TAICP A	08/28/2024	RM0.5392	08/29/2024	RM0.5292
TAICP B	08/28/2024	RM0.5046	08/30/2024	RM0.4946

### Top Holdings\*

Portfolio Date: 05/31/2025

	Percentage (%)
MAYBANK ISLAMIC BERHAD - 03/06/2025 - MUDHARABAH	17.60
HONG LEONG ISLAMIC BANK BERHAD - 03/06/2025 - MUDHARABAH	17.56
ALLIANCE ISLAMIC BANK BERHAD - 03/06/2025 - MUDHARABAH	17.52
PUBLIC ISLAMIC BANK BERHAD - 03/06/2025 - MUDHARABAH	17.10
CIMB ISLAMIC BANK BERHAD - 03/06/2025 - MUDHARABAH	16.45

### Income Distribution / Unit Split History\*

Declaration Date	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**	-
08/30/2023	2.0 per unit	2.0 per unit
08/29/2024	1.0 per unit	1.0 per unit

\*Source: TA Investment Management Berhad, as of 31 May 2025. \*\* Monthly dividend distribution of 0.12 sen per unit. Note: NAV= Net Asset Value

Based on the fund's portfolio returns as of 10 May 2025, the Volatility Factor (VF) for this fund is 0.2 and is classified as "Very low" (source: Lipper). "Very high" includes Funds with VF that are above 16.345. "High" includes Funds with VF that are above 11.98 but not more than 16.345. "Moderate" includes Funds with VF that are above 9.185 but not more than 11.98. "Low" includes Funds with VF that are above 4.73 but not more than 9.185. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.73 (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.