

TA Islamic CashPLUS Fund (TAICP)



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 investors with an avenue to invest in low risk Shariah-compliant instruments that provide reasonable returns and high level of liquidity which comply with Shariah requirements and as approved by the Shariah Advisory Council of the Securities Commission ("SACSC") and/ or the Shariah Adviser of the Fund.

Investor Profile

- Want to invest in an income yielding yet highly liquid and low risk portfolio for the short or medium term.
- Seek a tax-effective income stream for excess funds currently not in use.
- Want to temporarily place their money in the fund whilst deciding on another investment.

Investment Strategy

The Fund may invest 90% to 100% of its NAV in a diversified portfolio of short-term Islamic money market instruments which have a remaining maturity of up to 365 days. The Fund may also invest up to 10% of its NAV in sukuk with longer remaining maturity period, which is more than 365 days but does not exceed 732 days.

Fund Details

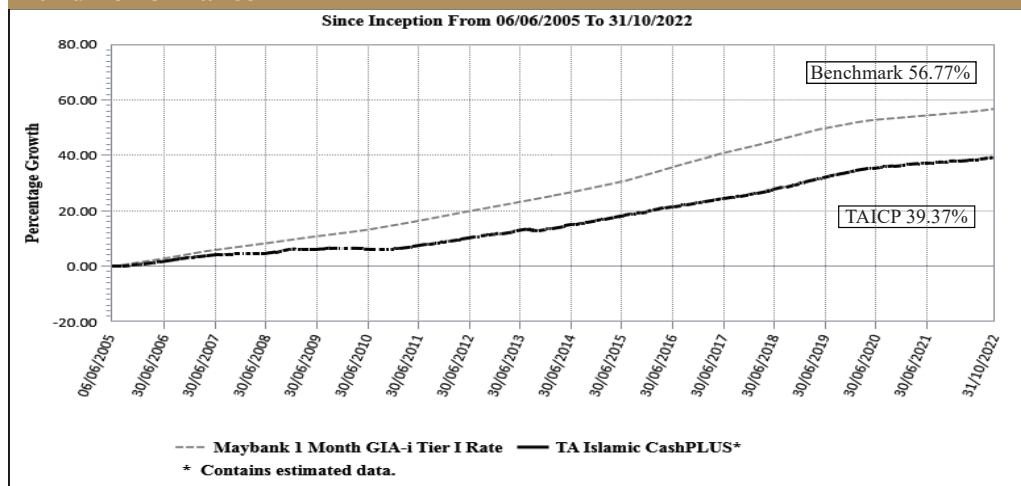
NAV per unit	RM 0.5332
Fund Size	RM 113.19 million
No of Units In Circulation	212.29 million units
Fund Inception Date	6 June 2005
Financial Year End	31 August
Sales Charge	N/A
Annual Management Fee	0.30% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.02% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Shariah Adviser	BIMB Securities Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 1,000

Fund Price History

High	Low
Since Inception	Since Inception
30/01/20 0.5425	20/09/05 0.5000
YTD	YTD
31/10/22 0.5332	03/01/22 0.5272

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.21	0.81	1.31	4.44	11.16	1.14	39.37
Benchmark*	0.14	0.71	1.21	3.89	10.19	1.04	56.77

* Benchmark: Maybank (General Investment Account) one-month rate

Source: Lipper for Investment Management

Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
Fund	1.00	1.75	3.23	3.17	2.45	2.63	2.79
Benchmark*	1.00	1.41	2.63	3.21	3.29	3.93	3.47

Top Holdings

	% NAV
1 PUBLIC ISLAMIC BANK BHD - 27/12/2022 - GIA	18.54
2 ALLIANCE ISLAMIC BANK BHD - 28/11/2022 - GIA	17.65
3 RHB ISLAMIC BANK BHD - 28/11/2022 - GIA	8.84
4 KENANGA INVESTMENT BANK (KSPI) - 25/11/2022 - GIA	1.76
5 KENANGA INVESTMENT BANK (KSPI) - 1/11/2022 - MUDHARABAH	1.59

Asset & Sector Allocation

Islamic Deposits & Others	100.00
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Distribution/Unit Split History

Declaration Year	Gross Distribution (sen)	Unit Split
2011 (Jan - Dec)	1.08*	Nil
2012 (Jan - Dec)	1.08*	Nil
2013 (Jan - Dec)	1.08*	Nil
2014 (Jan - Dec)	1.08*	Nil
2015 (Jan)	0.09**	Nil
2015 (Feb-Dec)	1.32**	Nil

Distribution/Unit Split History

Declaration Year	Gross Distribution (sen)	Unit Split
2016 (Jan-Dec)	1.44**	Nil
2017 (Jan-Dec)	1.44**	Nil
2018 (Jan-Dec)	1.44**	Nil
2019 (Jan-Dec)	1.44**	Nil
2020 (Jan-Dec)	1.44**	Nil
2021 (Jan-Dec)	1.44**	Nil

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

Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 0.2 and is classified as "Very Low" (source: Lipper). "Very Low" includes funds with VF that are above 0.0 but not more than 4.4. 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.