

# TA Islamic Fund (TAIF)



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

## Fund Objective

The Fund aims to achieve steady capital growth over the medium to long term period by investing in a portfolio of authorised investments which conforms strictly to Shariah principles.

## Investor Profile

- Want to invest in Shariah-compliant securities and other approved instruments that meet requirements of the Shariah.
- Require liquidity but are willing to invest for the medium to long term.

## Investment Strategy

Depending on the market condition, the Fund will invest 70% to 95% of its NAV in Shariah-compliant securities with the balance in sukuk and Islamic liquid assets. The Fund may invest up to 30% of the Fund's NAV in foreign Shariah-compliant securities.

## Fund Details

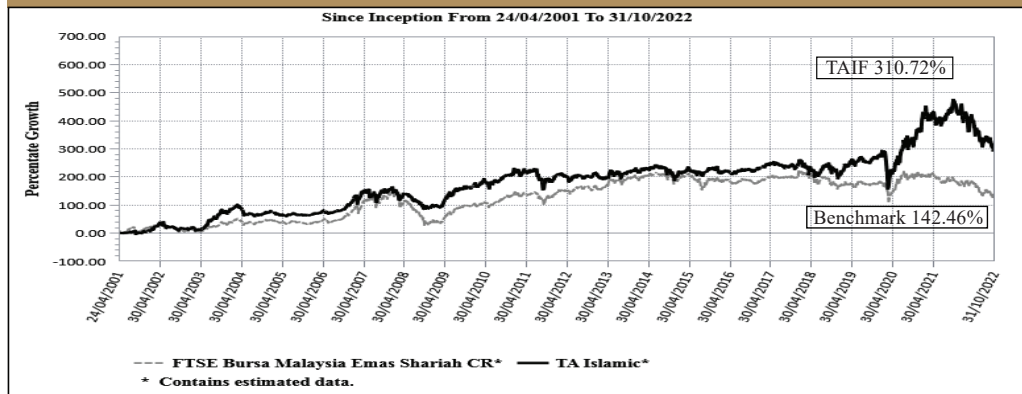
NAV per unit	RM 0.3539
Fund Size	RM 65.92 million
No of Units In Circulation	186.25 million units
Fund Inception Date	24 April 2001
Financial Year End	31 May
Sales Charge	Cash : Up to 5.50% EPF : e-PPA : 3.00% EPF : i-Invest : 0.50%
Annual Management Fee	Up to 1.5% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Universal Trustee (M) Bhd
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
04/11/03 0.6761	19/03/20 0.2583
YTD	YTD
05/01/22 0.5036	13/10/22 0.3408

\* YTD: Year To Date

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.71	-15.16	-27.93	12.15	19.45	-25.45	310.72
Benchmark*	4.03	-13.40	-17.32	-11.99	-20.42	-15.10	142.46

\* Benchmark: FTSE Bursa Malaysia Emas Shariah Index (FBM Emas Shariah)

Source: Lipper for Investment Management

## Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
Fund	16.73	25.99	20.83	-10.94	6.18	-2.78	11.48
Benchmark*	-6.81	10.11	3.85	-13.52	10.72	-6.13	2.35

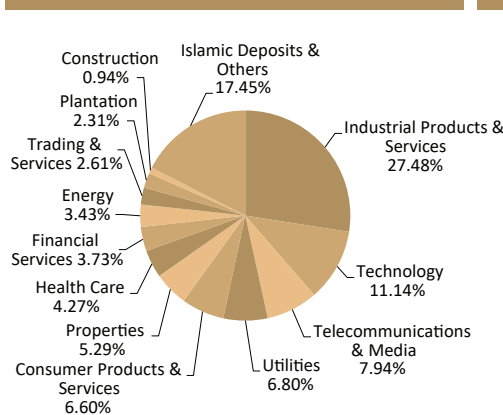
## Top Ten Holdings

	% NAV
1 GENETEC TECHNOLOGY BERHAD	5.85
2 NEXTGREEN GLOBAL BERHAD	3.91
3 TENAGA NASIONAL BERHAD	3.69
4 TELEKOM MALAYSIA BERHAD	3.54
5 PRESS METAL ALUMINIUM HOLDINGS BERHAD	3.40
6 PETRONAS GAS BERHAD	3.11
7 LYNAS RARE EARTHS LIMITED (AUSTRALIA)	3.10
8 KELINGTON GROUP BERHAD	2.69
9 PETRONAS CHEMICALS GROUP BERHAD	2.58
10 CAPITAL A BERHAD	2.52

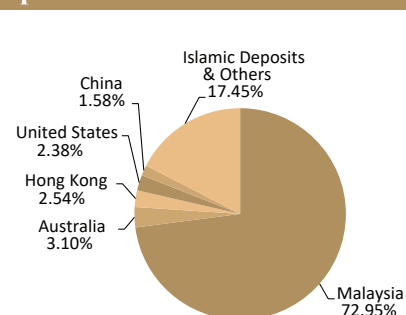
## Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
31/05/12	3.5 sen per unit	Nil
31/05/13	3.0 sen per unit	Nil
30/05/14	3.5 sen per unit	Nil
29/05/15	2.0 sen per unit	Nil
30/06/16	1.5 sen per unit	Nil
31/05/17	2.3 sen per unit	Nil
31/05/18	0.4 sen per unit	Nil
29/11/19	2.0 sen per unit	Nil
29/05/20	1.0 sen per unit	Nil
31/05/21	3.0 sen per unit	Nil
31/05/22	2.0 sen per unit	Nil

## Asset & Sector Allocation



## Geographic Allocation



Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 22.2 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 17.6. 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.