

September 2026

TA Multi Asset Income Fund - A (TAMAIF-A)

Investment Strategy

The Fund aims to achieve income and long-term capital growth by investing in a collective investment scheme which invests in a broad range of asset classes.

Investor Profile

The Fund is suitable for Sophisticated Investors who:

- Are seeking regular income and long-term capital growth; and
- Are willing to tolerate the risks associated with investing in the Target Fund.

Launch Date

USD	1 July 2026
MYR	1 July 2026
MYR Hedged	1 July 2026
SGD Hedged	1 July 2026
AUD Hedged	1 July 2026

Financial Year End

31 August

Sales Charge

0% / Nil

Annual Management Fee

Up to 1.70% per annum of the NAV of the Fund

Trustee

SCBMB Trustee Berhad

Target Fund

Allianz Dynamic Multi Asset Strategy SRI 75

Initial Investment / Additional Investment

USD	USD10,000 / USD1,000
MYR	RM10,000 / RM1,000
MYR Hedged	RM10,000 / RM1,000
SGD Hedged	SGD10,000 / SGD1,000
AUD Hedged	AUD10,000 / AUD1,000

Fund Details*

Class	NAV per Unit	Fund Size
USD	USD1.0141	USD10.78 million
MYR	RM0.9987	RM27.05 million
MYR Hedged	RM0.9965	RM259.92 million
SGD Hedged	SGD0.9929	SGD31.11 million
AUD Hedged	AUD0.9957	AUD16.33 million

Performance Chart

Performance Chart Not Applicable
(the fund is less than 1 year)

Cumulative Fund Performance (%)

As of Date: 31/08/2026

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Multi Asset Income Fund A AUD Hedged	1.03	—	—	—	—	—	0.07
TA Multi Asset Income Fund A MYR	0.82	—	—	—	—	—	0.37
TA Multi Asset Income Fund A MYR Hedged	1.18	—	—	—	—	—	0.15
TA Multi Asset Income Fund A SGD Hedged	0.75	—	—	—	—	—	-0.22
TA Multi Asset Income Fund A USD	2.33	—	—	—	—	—	1.91

Historical Fund Price

	Date: NAV 52 Wk High	NAV 52 Wk High	Date: NAV 52 Wk Low	NAV 52 Wk Low
TA Multi Asset Income Fund A AUD Hedged	05/08/2026	AUD1.0051	30/07/2026	AUD0.9737
TA Multi Asset Income Fund A MYR	14/08/2026	RM1.0216	30/07/2026	RM0.9813
TA Multi Asset Income Fund A MYR Hedged	17/08/2026	RM1.0050	30/07/2026	RM0.9733
TA Multi Asset Income Fund A SGD Hedged	05/08/2026	SGD1.0043	30/07/2026	SGD0.9746
TA Multi Asset Income Fund A USD	17/08/2026	USD1.0221	30/07/2026	USD0.9807

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

*Source: TA Investment Management Berhad, as at 31 August 2026. Note: NAV= Net Asset Value.

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 Information Memorandum of TA Multi Asset Income Fund - A dated 1 July 2026 including its supplementaries (if any) (collectively known as "Master Information Memorandum") has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Sophisticated Investors are advised to read and understand the contents of the Master Information Memorandum, copy of which is available from our offices, authorised consultants and distributors before investing. Sophisticated Investors should rely on their own evaluation to assess the merits and risks of the investment. If Sophisticated 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 Sophisticated 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. Sophisticated 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 Information Memorandum. In general, where unit split/distribution declared, Sophisticated 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. Sophisticated 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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Top Holdings**		Asset Allocation**		Country/Location Allocation**	
Portfolio Date : 31/08/2026		Portfolio Date : 31/08/2026		Portfolio Date : 31/08/2026	
	%		%		%
PIMCO GIS-EMK OPP FND-INSAC	2.90	Equities	73.80	United States	37.00
NVIDIA CORP (US)	2.80	Fixed Income	13.70	United Kingdom	6.50
APPLE INC (US)	2.60	Others	9.00	Netherlands	3.10
MICROSOFT CORP (US)	2.20	Liquidity	3.40	Spain	2.90
SCHRODER INTL EMG EUROPE-AAC	1.80			Germany	2.70
ASML HOLDING NV (NL)	1.70			Japan	2.40
AMAZON.COM INC (US)	1.40			France	2.30
L&G ROBO GLOBAL ROBOTICS&AUT	1.30			Switzerland	1.60
ALLIANZ EM MK SEL BD-WTH2EUR	1.30			Canada	1.40
ALPHABET INC-CL A (US)	1.20			Italy	1.40
				Others	35.30
				Liquidity	3.40

Sector Allocation - Equity**		Sector Allocation - Fixed Income**	
Portfolio Date : 31/08/2026		Portfolio Date : 31/08/2026	
	%		%
Information Technology	22.70	Government	26.40
Financials	14.30	Banks	5.00
Industrials	10.90	Consumer, Non-Cyclical	2.20
Health Care	10.30	Industrial	1.00
Consumer Discretionary	6.60	Communications	0.90
Communication Services	5.60	Utilities	0.80
Consumer Staples	3.90	Consumer, Cyclical	0.70
Utilities	3.80	Technology	0.40
Materials	3.70	Savings & Loans	0.30
Real Estate	2.50	Basic Materials	0.30
Others	15.90	Others	62.00

**Source: Allianz Global Investors, as at 31 August 2026.

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