TA INVESTMENT
AN UNWAVERING COMMITMENT

TA MULTI ASSET INCOME FUND - A

Date of issuance: 1 July 2026

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The relevant information and document in relation to the **TA Multi Asset Income Fund - A**, including a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia under the Lodge and Launch Framework.

The lodgement of the relevant information and document in relation to the **TA Multi Asset Income Fund - A**, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the **TA Multi Asset Income Fund - A** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA Multi Asset Income Fund - A** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the master information memorandum dated 1 July 2026 and/or its supplementary(ies) master information memorandum or replacement master information memorandum of the **TA Multi Asset Income Fund - A** (collectively known as “Master Information Memorandum”) before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

This Product Highlights Sheet only highlights the key features and risks of the TA Multi Asset Income Fund - A. Sophisticated Investors are advised to request, read and understand the disclosure documents before deciding to invest.

PRODUCT HIGHLIGHTS SHEET

TA MULTI ASSET INCOME FUND - A

BRIEF INFORMATION OF THE PRODUCT

1. What is this product about?

TA Multi Asset Income Fund - A (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.

Any material change to the Fund's investment objective would require Unit Holders' approval.

PRODUCT SUITABILITY

2. Who is this product suitable for?

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.

KEY PRODUCT FEATURES

3. What am I investing in?

<table>
<tr><td>Fund Category</td><td>Feeder Fund (Wholesale Mixed Assets).</td></tr>
<tr><td>Base Currency</td><td>USD.</td></tr>
<tr><td>Class(es) of Units</td><td>• USD Class
• MYR Class
• MYR Hedged Class
• SGD Hedged Class
• AUD Hedged Class</td></tr>
<tr><td>Launch Date</td><td><table><tr><th>USD Class</th><th>MYR Class</th><th>MYR Hedged Class</th><th>SGD Hedged Class</th><th>AUD Hedged Class</th></tr><tr><td colspan="5">1 July 2026</td></tr></table></td></tr>
<tr><td>Initial Offer Price</td><td><table><tr><th>USD Class</th><th>MYR Class</th><th>MYR Hedged Class</th><th>SGD Hedged Class</th><th>AUD Hedged Class</th></tr><tr><td>USD1.0000</td><td>RM1.0000</td><td>RM1.0000</td><td>SGD1.0000</td><td>AUD1.0000</td></tr></table>
Note: The Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplementary master information memorandum or replacement master information memorandum without prior consent from the Unit Holders provided that the offering of such additional Class(es) shall not in the opinion of the Manager prejudice the rights of the existing Unit Holders.</td></tr>
<tr><td>Initial Offer Period</td><td>A period of twenty-one (21) days from the Launch Date of the Fund.

The Initial Offer Period may be shortened when we deem appropriate to enter the market to capitalise on the prevailing yields and/or market condition.</td></tr>
<tr><td>Commencement Date</td><td>The next Business Day immediately following the end of the Initial Offer Period.</td></tr>
<tr><td>Maturity Date</td><td>Three (3) years from the Commencement Date of the Fund.

The Fund will mature and terminate on the Maturity Date, and all unit holders in the Fund will be switched automatically into TAMAIF in the same currency class and category.

<u>Automatically Switching:</u><table><tr><th rowspan="2">Switch Out</th><th rowspan="2">Switch In</th><th colspan="2">Pricing Day (NAV)</th></tr><tr><th>Switch Out</th><th>Switch In</th></tr><tr><td>TA Multi Asset Income Fund – A USD Class</td><td>TA Multi Asset Income Fund USD Class</td><td>T + 5 Business Day</td><td>T + 5 Business Day</td></tr><tr><td>TA Multi Asset Income Fund – A MYR Class</td><td>TA Multi Asset Income Fund MYR Class</td><td>T + 5 Business Day</td><td>T + 5 Business Day</td></tr><tr><td>TA Multi Asset Income Fund – A MYR Hedged Class</td><td>TA Multi Asset Income Fund MYR Hedged Class</td><td>T + 5 Business Day</td><td>T + 5 Business Day</td></tr><tr><td>TA Multi Asset Income Fund – A SGD Hedged Class</td><td>TA Multi Asset Income Fund SGD Hedged Class</td><td>T + 5 Business Day</td><td>T + 5 Business Day</td></tr><tr><td>TA Multi Asset Income Fund – A AUD Hedged Class</td><td>TA Multi Asset Income Fund AUD Hedged Class</td><td>T + 5 Business Day</td><td>T + 5 Business Day</td></tr></table>where T refers to the Maturity Date. We will notify you in writing if there is any change to the switching dates in the event there are any unforeseen circumstances not within the Manager's control during the process of unwinding of investments.
<u>Notes:</u></td></tr>
</table>

1. Upon reaching the Maturity Date of the Fund, Unit Holders shall be entitled to redeem from the Fund without any redemption charge imposed by the Manager. The redemption requests must be received by us one (1) Business Day before the Maturity Date for any redemption request to be made on the Maturity Date.
2. For the avoidance of doubt, by default (without Unit Holders' redemption request), Unit Holders will be switched automatically into TAMAIF after reaching the Maturity Date of the Fund. The Manager will notify you of the completion date for switching into TAMAIF.
3. Any redemption made **before** the Maturity Date shall be imposed a redemption charge Please refer to rate of redemption charge in the Master Information Memorandum.
4. Upon reaching the Maturity Date, we provide you with the following options:
    - you may remain invested in the Fund and you will be switched automatically into TAMAIF after the Fund matures on its Maturity Date;
    - you may request to switch into other TA funds upon the Fund matures on its Maturity Date. The switching request must be received by us one (1) Business Day before the Maturity Date; or
    - you may request to redeem your Units upon the Fund matures on its Maturity Date. The redemption request must be received by us one (1) Business Day before the Maturity Date.

The Manager will notify the Unit Holders on the Commencement Date. Any change of the Fund's Commencement Date will be updated on our website and/or this product highlights sheet.

Asset Allocation

- A minimum of 85% of the Fund's NAV will be invested in the Target Fund; and
- A maximum of 15% of the Fund's NAV will be invested in Liquid Assets.

Performance Benchmark

The Fund adheres to the benchmark of the Target Fund for performance comparison. The Target Fund is not managed by the Investment Manager in reference to a benchmark (no benchmark).

Any change of the Fund's benchmark will be updated on our website and/or this product highlights sheet.

Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund or the Target Fund is no longer in the best interests of the Unit Holders, the Manager may replace the Target Fund with another collective investment scheme of a similar objective. The Manager will seek Unit Holders' approval before any changes is made. As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment in the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interests.

The Fund may change[1] its investments in one (1) class of the Target Fund into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interests of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation of such change.

As part of the seamless process for the Fund, when the Fund matures on its Maturity Date, all Unit Holders will be switched automatically into TAMAIF to continue investing in the Fund. There is no action required by you if you wish to continue investing in the Fund. You will be informed accordingly after the automatic switching is completed.

Please refer to Chapter 3: The Information on Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 75 in the Master Information Memorandum for details of the Target Fund.

Minimum Initial Investment

USD Class	MYR Class	MYR Hedged Class	SGD Hedged Class	AUD Hedged Class
USD10,000	RM10,000	RM10,000	SGD10,000	AUD10,000

or such other lower amount as the Manager may decide from time to time.

Minimum Additional Investment

USD Class	MYR Class	MYR Hedged Class	SGD Hedged Class	AUD Hedged Class
USD1,000	RM1,000	RM1,000	SGD1,000	AUD1,000

or such other lower amount as the Manager may decide from time to time.

Minimum Redemption

USD Class	MYR Class	MYR Hedged Class	SGD Hedged Class	AUD Hedged Class
1,000 Units	1,000 Units	1,000 Units	1,000 Units	1,000 Units

or such other lesser number of Units as the Manager may decide from time to time.

[1] The Target Fund issues several share classes and may issue new share classes with different features and requirements in the future. The Fund has full discretion in deciding the specific feature of the share class of the Target Fund in which the Fund will invest. The Fund may also switch between different features of the share classes of the Target Fund which denominated in same currency. Such decision will be made in the best interest of Unit Holders. Investors are to note that the investment objective, investment strategy and risk profile of the Fund shall remain the same regardless of the investment of the Fund in different share class of the Target Fund.

	Note: Unit Holders must hold the minimum holding of Units in their account for each Class if they wish to remain as Unit Holders. The Unit Holder will be deemed to have redeemed all of his Units if his Units fall below the minimum holding amount for each Class and we will pay the redemption proceeds to the Unit Holders.
Minimum Transfer of Units	**USD Class**: 1,000 Units; **MYR Class**: 1,000 Units; **MYR Hedged Class**: 1,000 Units; **SGD Hedged Class**: 1,000 Units; **AUD Hedged Class**: 1,000 Units *or such other lesser number of Units as the Manager may decide from time to time.*
Minimum Holding of Units	**USD Class**: 10,000 Units; **MYR Class**: 10,000 Units; **MYR Hedged Class**: 10,000 Units; **SGD Hedged Class**: 10,000 Units; **AUD Hedged Class**: 10,000 Units *or such other lesser number of Units the Manager may decide from time to time.*
Distribution Policy	The Fund intends to distribute income, if any, on a monthly basis, at the Manager's discretion. The distribution, if any, may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above. The Manager has the right to vary the frequency and/or amounts of distributions. The effects of distributing income out of the Fund's capital would include but are not limited to the following: • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. Please refer to the Master Information Memorandum for further details on distribution policy and the risk associated to distribution out of capital.
Mode of Distribution	All distribution will be paid out and there will not be any option for reinvestment of distribution.
Target Fund's Information	
Target Fund	Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 75.
Country of Domicile	Luxembourg.
Regulatory Authority	Commission de Surveillance du Secteur Financier ("CSSF").
Management Company of the Target Fund	Allianz Global Investors GmbH.
Investment Manager of the Target Fund	Allianz Global Investors GmbH.

<u>Notes:</u>

1. *Please refer to sections "The Fund", "The Information on Allianz Global Investors Fund – Allianz Dynamic Multi Asset Strategy SRI 75 ("Target Fund")" and "Transaction Information" of the Master Information Memorandum for further information.*
2. *The Fund is open for subscription on each Business Day. We are entitled to close (whether permanently or temporarily) the Fund or any Class, as the case may be, for sale from time to time subject to such terms, conditions, restriction(s) or limit(s) as we may determine.*

4. Who am I investing with?

Manager	TA Investment Management Berhad (Registration Number:199501011387 (340588-T))
Trustee	SCBMB Trustee Berhad (Registration Number: 201201021301 (1005793-T))

5. What are the possible outcomes of my investment?

This is a wholesale feeder fund where the Target Fund investing in a broad range of asset classes, with a focus on global Equity and Bond Markets in order to achieve over the medium to long-term a performance within a volatility range of 10% to 16% per annum in accordance with E/S characteristics. The performance of the Fund would be dependent on the investments of the Target Fund and reliant on the Investment Manager expertise in managing the Target Fund to meet its investment objective.

The investors may gain from the appreciation of Unit price as a result of the increase in value of the underlying and/or accrual of interest earned. However, investment involves risk. The value of the Fund may rise or fall. The Fund intends to distribute income, if any, on a monthly basis, at the Manager's discretion and may be declared out of the income and/or capital of the Fund. These risk factors, among others, may cause you to lose part or all of your investment.

KEY RISKS

6. What are the key risks associated with this product?

Specific risks related to the Fund
Concentration Risk The Fund is exposed to concentration risk as it is investing a minimum of 85% of its NAV in the Target Fund. Hence, this would result in the Fund being exposed to the risk of its NAV declining when the Target Fund's NAV declines. All investment decisions on the Target Fund is left with the Investment Manager and the Fund's performance is fully dependent on the performance of the Target Fund.
Currency Risk The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency. **(i) Currency risk at the hedged Class level**

Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency of the hedged Classes against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when the Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by the investors in these hedged Classes.

Investors in the hedged Classes should also note that in the event if the size of the hedged Classes is relatively small, the Manager may not hedge the respective currency of the hedged Classes against the Base Currency if it is of the view that the hedging is not in the interests of the Fund and/or Unit Holders.

(ii) Currency risk at the non-hedged Class level

For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective non-hedged Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.

Counterparty Risk

Investors in the hedged Classes of the Fund are subject to counterparty risk on the derivatives contract that may be entered into with the financial institutions for the purpose of hedging strategy. Hence, any default or downgrade in rating by the counterparty may affect the NAV of the Fund. In mitigating this risk, the Manager will carry out stringent selection process on the counterparty prior to entering into derivatives contract with the counterparty.

Suspension Risk

The Investment Manager has the right to suspend calculation of NAV or transaction of the Target Fund. Please refer to the Section Subscriptions, repurchases and redemptions and the calculation of the NAV of the Target Fund in the Target Fund's Prospectus for more details.

The Manager, in consultation with the Trustee, will take immediate and necessary steps to suspend the Fund in the event the Manager is made aware that the Target Fund is or will be suspended, this is to ensure that the Fund has a fair valuation as there will not be any dealings and calculation of NAV in the Fund whilst the Target Fund is suspended. The reason being that the Target Fund forms a material portion of the Fund's assets.

To avoid suspension of the Fund, the Manager seeks to manage this by allowing the Fund to hold adequate Liquid Assets (up to 15% of the Fund's NAV) to meet redemption requests. If the Liquid Assets are insufficient to meet redemption requests, the Manager may seek temporary financing by taking into consideration the best interests of Unit Holders. If the Manager is of the view that it has exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to market value or investments in the Target Fund cannot be determined fairly.

Please note that during the suspension period, there will be no NAV per Unit available and hence, any application for subscription, redemption or switching of Units received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted. Upon such suspension, the Fund will not be able to pay Unit Holders' redemption proceeds in a timely manner and Unit Holders will be required to remain invested in the Fund for a longer period. In such a scenario, Unit Holder's investments will continue to be subjected to risk factors inherent to the Fund.

Distribution Out of Capital Risk

Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount the Unit Holders originally invested or from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and in the capital of the Fund which is available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.

Risk Associated with Default Option

For TAMAIF-A, upon reaching the Maturity Date, your investment balance will be automatically switched into TAMAIF when the TAMAIF-A matures on its Maturity Date.

Investors who are automatically switches from TAMAIF-A to TAMAIF may receive a different number of Units in the receiving Class due to differences in the respective NAV per Unit of the two Classes at the point of switching. Where the NAV per Unit of TAMAIF is higher than the NAV per Unit of TAMAIF-A, investors may receive fewer Units upon switching. Consequently, the number of Units allotted following the switch may differ from the number of Units that investors would have held had they opted for redemption upon maturity of TAMAIF-A.

In addition, investors may be exposed to NAV movement risk between the Maturity Date and the switching in and/or switching out dates when the unwinding of investments takes place. During the period of switching process, investors will not be exposed to the investment in the Target Fund. Changes in the NAV per Unit of the receiving class may result in investors receiving a different number of Units upon switching than initially anticipated.

Note:

Please refer to section "Risk Factors" of the Master Information Memorandum, including specific risks related to the Target Fund for further information. Please note that this is only part of the specific risks associated to the Fund only. Unit Holders are required to refer to the full general risks' and specific risks associated to the Fund disclosure in the Master Information Memorandum such as Market Risk, Manager Risk, Inflation Risk, Non-compliance Risk, Loan Financing Risk, Operational Risk, Country Risk and Fund Management of the Target Fund Risk.

It is important to note that events affecting the investments cannot always be foreseen. Therefore, it is not possible to protect investments against all risks. The various assets classes generally exhibit different levels of risk.

You are recommended to read the whole Master Information Memorandum to assess the risks associated to the Fund. If necessary, you should consult your adviser(s) for a better understanding of the risks.

Please be advised that if a Sophisticated Investor invests in Units through an IUTA which adopts the nominee system of ownership, the Sophisticated Investor would not be considered to be a Unit Holder under the Deed as the Sophisticated Investor's name will not appear in the register of Unit Holders. The Sophisticated Investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat).

FEE & CHARGES[1]

7. What are the fees and charges involved?

Fees and charges related to the Fund:

Sales Charge	0% / Nil.

Redemption Charge

A redemption charge of up to 3.00% of the Class's NAV per Unit is levied within the first three years after the Fund's Commencement Date as follows:

- Up to 3.00% of the Class's NAV per Unit from the Commencement Date up to the first (1st) anniversary of the Commencement Date
- Up to 2.00% of the Class's NAV per Unit from the Business Day immediately following the first (1st) anniversary of the Commencement Date up to the second (2nd) anniversary of the Commencement Date
- Up to 1.00% of the Class's NAV per Unit from the Business Day immediately following the second (2nd) anniversary of the Commencement Date up to the third (3rd) anniversary of the Commencement Date
- At Maturity Date - 0%

Below are the illustrations on the redemption charge based on the redemption requests submitted during the redemption period:

Year	Redemption Period	Redemption Charge Rate
1	22 July 2026 – 21 July 2027	3%
2	22 July 2027– 21 July 2028	2%
3	22 July 2028 – 21 July 2029	1%

Assumptions used for the above illustrations:
Launch Date = 1 July 2026
Initial Offer Period = 1 July 2026 – 21 July 2026
Commencement Date = 22 July 2026

Any change of the Fund's Redemption Period will be updated on our website and/or this product highlights sheet.

The redemption charge will be credited back into the Fund's account for the benefit of the remaining Unit Holders of the Fund.

Redemption charges are not paid upfront. Instead, any applicable redemption charge or applicable tax (if any) is automatically deducted from your total redemption proceeds when you withdraw your money.

Illustrations on how the redemption charge is calculated:
Class = MYR Class
Number of Units to be redeemed = 10,000 Units
Assume the NAV per Unit calculated at the next valuation point = RM1.1000

A. If a redemption is made before the first (1st) anniversary of the Commencement Date:

1st Anniversary Date = 22 July 2027	**Redemption Date = 21 July 2027**	
Multiply: NAV per Unit	RM	1.1000
Redemption value payable to investor	RM	11,000.00
Less: redemption charge 3.00% of redemption value (3.00%xRM11,000.00)	RM	330.00
Net amount payable to investor	RM	10,670.00

B. If a redemption is made after the first (1st) anniversary of the Commencement Date but before the second (2nd) anniversary of the Commencement Date:

1st Anniversary Date = 22 July 2027 **2nd Anniversary Date = 22 July 2028**	**Redemption Date = 21 July 2028**	
Multiply: NAV per Unit	RM	1.1000
Redemption value payable to investor	RM	11,000.00
Less: redemption charge 2.00% of redemption value (2.00%xRM11,000.00)	RM	220.00
Net amount payable to investor	RM	10,780.00

C. If a redemption is made after the first (1st) anniversary of the Commencement Date and the second (2nd) anniversary of the Commencement Date but before the third (3rd) anniversary of the Commencement Date:

1st Anniversary Date = 22 July 2027 **2nd Anniversary Date = 22 July 2028** **3rd Anniversary Date = 22 July 2029**	**Redemption Date = 21 July 2029**	
Multiply: NAV per Unit	RM	1.1000
Redemption value payable to investor	RM	11,000.00

	<table><tr><td>Less: redemption charge 1.00% of redemption value (1.00%xRM11,000.00)</td><td>RM</td><td>110.00</td></tr><tr><td>Net amount payable to investor</td><td>RM</td><td>10,890.00</td></tr></table> **D. If a redemption is made for the Maturity Date:** <table><tr><td>**1st Anniversary Date = 22 July 2027** **2nd Anniversary Date = 22 July 2028** **3rd Anniversary Date = 22 July 2029**</td><td colspan="2">**Redemption Date = 22 July 2029**</td></tr><tr><td>Multiply: NAV per Unit</td><td>RM</td><td>1.1000</td></tr><tr><td>Redemption value payable to investor</td><td>RM</td><td>11,000.00</td></tr><tr><td>Less: redemption charge 0.00% of redemption value (0.00%xRM11,000.00)</td><td>RM</td><td>0.00</td></tr><tr><td>Net amount payable to investor</td><td>RM</td><td>11,000.00</td></tr></table> *Please note that the calculation set out above is for illustration purposes and the illustration is exclusive of any payable taxes* and/or duties.
Switching Fee	No switching is allowed for the Fund. As such, switching fee is not applicable to the Fund. Note: As part of the seamless process for the Fund, when the Fund matures on its Maturity Date, all Unit Holders of the Fund will be switched automatically into TAMAIF to continue investing in the Fund. No switching fee will be imposed when the Manager switches automatically your Units from TAMAIF-A into TAMAIF. There is no action required by you if you wish to continue investing in the Fund. You will be informed accordingly after the automatic switching is completed.
Transfer Fee	No transfer fee will be imposed for each transfer.
Annual Management Fee	Up to 1.70% per annum of the NAV of the Fund, calculated and accrued on a daily basis.
Annual Trustee Fee	Up to 0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000 per annum (including local custodian fees and expenses but excluding foreign custodian fees and charges).

Note:

1. *The Manager may for any reason and at any time, waive or reduce: (a) any fees (except the annual trustee fee**); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform. The Manager reserves the right to enter into a separate agreement with the Unit Holders for a lower annual management fee. The reduction in the annual management fee will be calculated and reimbursed to the Unit Holders by the Manager accordingly. Unit Holders and/or the Fund, shall be responsible for any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Master Information Memorandum.*

Please refer to section "Fees and Charges Related to the Fund" of the Master Information Memorandum for further information.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT

8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day. The valuation of all assets and liabilities of the Fund will be carried out in a fair and accurate manner, at the valuation point.

If the Target Fund is closed for business or the valuation of the units or shares of the Target Fund is not available during the valuation point, the Manager will value the investment based on the latest available price as at the day the Target Fund was last opened for business or transacted.

Price of the Fund will be published on next Business Day (T+1 day) and the Unit Holders may obtain the latest price of the Fund from our website at www.tainvest.com.my or FIMM's website.

9. How can I exit from this investment and what are the risks and costs involved?

Cooling-off Policy	A cooling-off right is not available for the Fund.
Redemption of Units	• Redemption of Units can be made by completing a transaction form available from our head office or any of our business centres or by sending written instructions to us on any Business Day. Any duly completed redemption request received by us on or before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the end of the Business Day. A redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received by us on a non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day. • Under normal circumstances, the redemption proceeds will be paid to you within ten (10) Business Days from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office or any of our business centres. Should the redemption request of the Target Fund be suspended (as prescribed in sections 2.2(e), 3.10 and 3.11 of the Master Information Memorandum), the redemption of the Fund will also be suspended accordingly. The redemption proceeds will be paid to you within ten (10) Business Days after the suspension is lifted. If any of the following circumstances shall occur which is beyond the control of the Manager: (i) operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company; or

* Any waiver and/or reduction of the annual trustee fee will be at the discretion of the Trustee.

	(ii) settlement delays between the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company, the Manager may require up to two (2) additional Business Days for the Fund to receive the redemption proceeds, hence the redemption proceeds will be paid to you within twelve (12) Business Days from the date the transaction form is received by the Manager. Should the redemption request of the Target Fund be suspended, the redemption of the Fund will also be suspended accordingly. The redemption proceeds will be paid to you within twelve (12) Business Days after the suspension is lifted. In the event if redemption gates apply to the Target Fund (refer to section 3.10 in the Master Information Memorandum), the redemption of the Fund will also be deferred accordingly. • In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For the avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.

Note:
Please refer to section “Redemption of Units” of the Master Information Memorandum for further information.

CONTACT INFORMATION

10. Who should I contact for further information or to lodge a complaint?	
1. For internal dispute resolution, you may contact: Our authorised distributors or our customer service officers on toll free 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at investor.taim@ta.com.my.	2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) (“FMOS”): (a) via phone to : 03-2272 2811 (b) via online complaint form available at : www.fmos.org.my (c) via letter to : Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) Level 14, Main Block Menara Takaful Malaysia No.4, Jalan Sultan Sulaiman 50000 Kuala Lumpur
3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC’s Consumer & Investor Office: (a) via phone to the Aduan Hotline at : 03-6204 8999 (b) via fax to : 03-6204 8991 (c) via e-mail to : aduan@seccom.com.my (d) via online complaint form available at : www.sc.com.my (e) via letter to : Consumer & Investor Office Securities Commission Malaysia 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur	4. Federation of Investment Managers Malaysia (FIMM)’s Complaints Bureau: (a) via phone to : 03-2092 3800 (b) via fax to : 03-2093 2700 (c) via e-mail to : complaints@fimm.com.my (d) via online complaint form available at : www.fimm.com.my (e) via letter to : Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur

APPENDIX: GLOSSARY

Commencement Date	22 July 2026
Fund	Refer to TA Multi Asset Income Fund – A (“TAMAIF-A”) or the “Fund”.
Guidelines	The Guidelines on Unlisted Capital Market Products Under the Lodge and Launch Framework and other relevant guidelines issued by the SC as may be amended from time to time.
Maturity Date	22 July 2029
Redemption Period	**Year** / **Redemption Period** / **Redemption Charge Rate** 1 / 22 July 2026 – 21 July 2027 / 3% 2 / 22 July 2027– 21 July 2028 / 2% 3 / 22 July 2028 – 21 July 2029 / 1%
TAMAIF	Refer TA Multi Asset Income Fund. You may request for a copy of the Master Information Memorandum of TAMAIF from the Manager.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).