

# TA Rainbow Income Fund 3 (TARAI3)

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

## Fund Objective

The Fund aims to provide income\* whilst preserving capital\*\* on Maturity Date.

\*The Fund will invest in options and/or structured warrants to provide potential annual returns. Income distribution will be paid to you by way of cash deposit to a bank account held in your own name.

\*\*Investors are advised that this Fund is neither a capital guaranteed nor a capital protected fund. The capital will be preserved by investments in Fixed Income Instruments. Consequently, the return of capital is SUBJECT TO the credit and default risk of the issuers of the Fixed Income Instruments.

## Investor Profile

The Fund is suitable for Investors who:

- seek Medium Term investment horizon;
- have low to moderate risk profile; and
- seek capital preservation<sup>1</sup>.

<sup>1</sup>This Fund is neither a capital guaranteed nor a capital protected fund.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing at least 90% of its NAV in Fixed Income Instruments which aim to repay the initial investment of investors at Maturity Date (including sales charges). Up to 10% of the Fund's NAV will be invested in options / structured warrants linked to the performance of the Rainbow Basket to generate return.

For the Fixed Income Instruments, the Fund intends to invest a minimum of 50% of the Fund's NAV in deposits and/or money market instruments issued by Malaysian financial institutions rated at least "A" by RAM or equivalent and a maximum of 50% of the Fund's NAV in Bonds with at least "AA" by RAM or equivalent and their tenures must match or similar to the Tenure of the Fund.

As this is a close-ended fixed income fund, the Fund will be semi-actively managed by the Manager. At maturity, issuers of the Fixed Income Instruments held by the Fund will be obligated to pay the notional amount provided there is no occurrence of credit default by the issuers. In order to mitigate credit and default risk, the selection will be based on stringent credit research and analysis. Semi-active management of the portfolio refers to the possibility that securities in the portfolio may be traded and rebalanced if needed to address default risk and/or uptrend interest rate concerns.

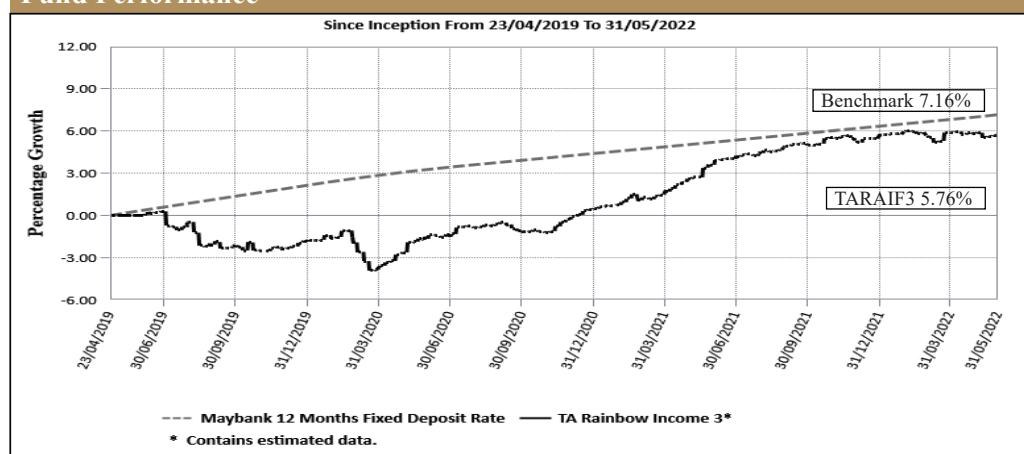
The Fund will invest in markets where the regulatory authority is an ordinary and/or associate member of the International Organization of Securities Commissions (IOSCO).

## Fund Price History

High	Low
Since Inception	Since Inception
30/06/21 1.0424	19/03/20 0.9606
YTD	YTD
03/02/22 1.0342	10/03/22 1.0258

\* YTD: Year To Date

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-0.05	0.43	2.11	5.76	-	0.03	5.76
Benchmark*	0.17	0.94	1.86	6.80	-	0.78	7.16

\*Benchmark: 12 months fixed deposit rate by Malaysian Banking Berhad

Source: Lipper for Investment Management

## Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
Fund	5.20	2.27	-	-	-	-	-
Benchmark*	1.85	2.21	-	-	-	-	-

## Top Holdings

	% NAV
1 AFFIN BANK BERHAD 3-YEAR ZNID 17 JUNE 2022	20.34
2 ALLIANCE BANK MALAYSIA BERHAD 3-YEAR ZNID 17 JUNE 2022	20.33
3 HONG LEONG BANK BERHAD 3-YEAR ZNID 17 JUNE 2022	8.35
4 STRUCTURED PRODUCT	0.33

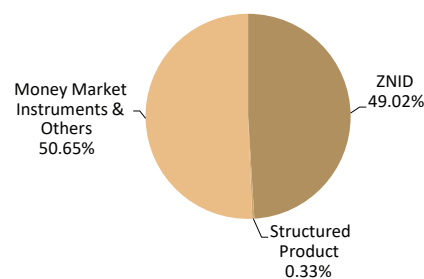
## Fund Details

NAV per unit	RM 1.0314
Fund Size	RM 129.25 million
No of Units In Circulation	125.31 million units
Fund Inception Date	23 April 2019
Financial Year End	31 July
Sales Charge	Up to 3.0% of the Offer Price
Redemption Charge	3.00% of the NAV per Unit
Annual Management Fee	There will be no annual management fee charged for this Fund
Annual Trustee Fee	0.04% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
Min. Initial Investment	RM1,000
Min. Subsequent Investment	RM1,000

## Distribution History

Distribution Date	Distribution Rate
08/07/2021	2.58 sen per unit

## Asset & Sector Allocation



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 Prospectus of TA Rainbow Income Fund 3 dated 23 April 2019 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 Prospectus, copy of which is 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.