

TA Asia Pacific REITs Income Fund (TAREITs)

Investment Strategy

The Fund aims to maximize total investment return consisting of regular income* and capital appreciation over the medium to long-term by investing in Asia Pacific REITs and a portfolio of high dividend yield equity securities.

*The regular income could be in the form of units or cash

Investor Profile

The Fund is suitable for investors who:

- Wish to have investment exposure in property through a diversified portfolio of REITs in the Asia Pacific region rather than in physical property. Portfolio diversification is obtained by investing in REITs listed in Asia Pacific region of various sub-sectors, including (but not limited to) commercial, residential, retail, industrial, specialty, financial and hotel REITs;
- Seek regular income over the medium to long-term;
- Seek capital appreciation over the long-term;
- Seek stable investment returns; and
- Have moderate risk profile

Launch Date

09 October 2013

Financial Year End

30 September

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV of the Fund

Trustee

Maybank Trustees Berhad

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details**

NAV per Unit	Fund Size
RM0.3053	RM4.15 million

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

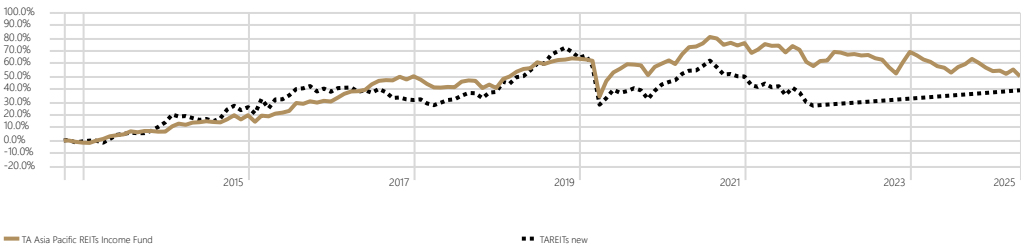
For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 04/30/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Asia Pacific REITs Income Fund	-3.40	-6.47	-5.02	-13.69	2.52	-2.63	50.27
TAREITs new	0.28	1.79	3.65	-1.70	4.57	1.18	39.31

Annual Fund Performance (%)

Calculation Benchmark: TAREITs new

	TAREITs	Benchmark
2024	-8.87	3.70
2023	4.14	3.65
2022	-7.74	-14.66
2021	10.00	4.33
2020	-2.29	-12.69

Top Holdings**

Portfolio Date: 04/30/2025

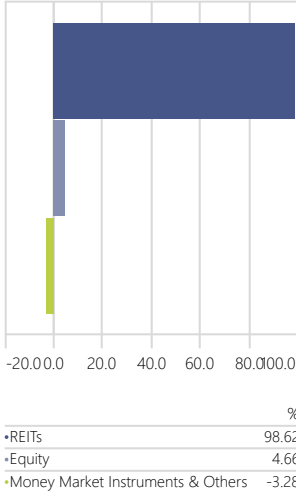
	%
CAPITALAND ASCENDAS REIT (SINGAPORE)	8.61
DAIWA HOUSE LOGISTICS TRUST (SINGAPO)	7.62
ESR-REIT (SINGAPORE)	7.21
CAPITALAND CHINA TRUST (SINGAPORE)	6.30
AIM INDUSTRIAL GROWTH FREEHOLD & LEASEHOLD REIT (THAILAND)	5.43
ATRIUM REAL ESTATE INVESTMENT TRUST	5.40
KIP REAL ESTATES INVESTMENT TRUST	5.31
SUNWAY REAL ESTATE INVESTMENT TRUST	5.28
FRASERS LOGISTICS & COMMERCIAL TRUST (SINGAPORE)	5.21
FRASERS CENTREPOINT TRUST (SINGAPORE)	5.12

Historical Fund Price

Date: NAV 52 Wk High	10/02/2024	Declaration Date	Gross Distribution	Unit Split
NAV 52 Wk High	RM0.3581	10/31/2022	1.5 sen per unit	Nil
Date: NAV 52 Wk Low	04/09/2025	10/31/2023	1.5 sen per unit	Nil
NAV 52 Wk Low	RM0.2955	04/30/2024	1.5 sen per unit	Nil
		10/30/2024	1.8 sen per unit	Nil
		04/30/2025	1.0 sen per unit	Nil

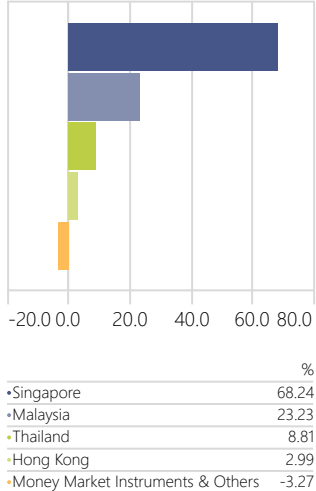
Asset Allocation**

Portfolio Date: 04/30/2025



Geographical Allocation**

Portfolio Date: 04/30/2025



**Source: TA Investment Management, as of 30 April 2025. TAREITs New : Malaysia Government Securities (MGS) BNM 5 Year (effective 1 December 2022)The initial benchmark for the Fund is "Bloomberg Asia REITs Index" Note: NAV= Net Asset Value.

Based on the fund's portfolio returns as of 10 April 2025, the Volatility Factor (VF) for this fund is 8.6 and is classified as "Low" (source: Lipper). "Very high" includes Funds with VF that are above 16.46. "High" includes Funds with VF that are above 12.075 but not more than 16.46. "Moderate" includes Funds with VF that are above 9.215 but not more than 12.075. "Low" includes Funds with VF that are above 4.99 but not more than 9.215. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.99 (source: FIMM). The VF means there is a possibility for the Funds 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 and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds 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. A copy of the Master Prospectus dated 22 March 2023 including its supplementaries (if any) (collectively known as "Master Prospectus") 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 Master Prospectus, 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 Master Prospectus. In general, where unit split/distribution declared, 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. 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.