

# TA Asia Pacific REITs Income Fund (TAREITs)



Information as at 30 September 2024 (based on NAV to NAV with distributions reinvested)

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## Fund Objective

The Fund aims to maximise 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.

## Investment Strategy

A minimum of 70% of the Fund's NAV will be invested in an Asia Pacific and Pacific rim portfolio of REITs listed in China, Japan, Australia, Indonesia, Taiwan, Thailand, Malaysia, Hong Kong, Singapore, Philippines, New Zealand, Vietnam and Brunei. The Fund may seek to invest up to 28% of its NAV in Asia Pacific equity securities listed in China, Japan, Australia, Indonesia, Taiwan, Thailand, Malaysia, Hong Kong, Singapore, Philippines, New Zealand, Vietnam and Brunei which in view of the investment manager of the Fund offer prospects for above average dividends\* or reflect such prospects.

\* "above average dividends" refers to higher dividend yield as compared to the FBMKLCI's average dividend yield.

## Fund Details

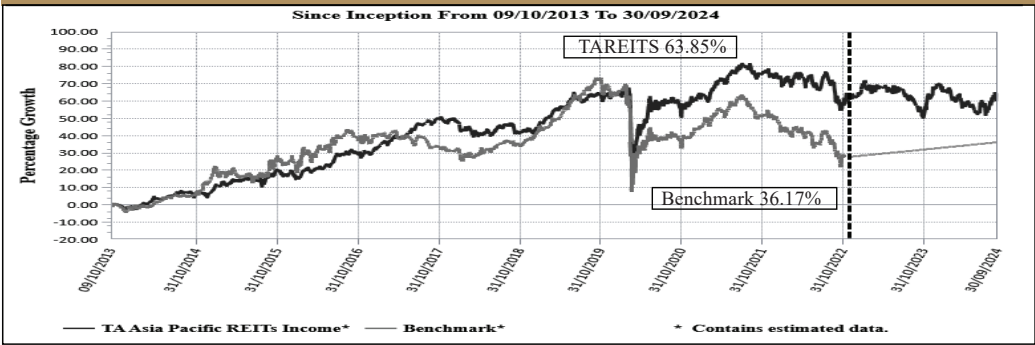
NAV per unit	RM 0.3540
Fund Size	RM 4.70 million
No of Units In Circulation	13.27 million units
Fund Inception Date	9 October 2013
Financial Year End	30 September
Sales Charge	Cash Investments – Up to 5.5%
Annual Management Fee	Up to 1.5% p.a. of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Berhad
Min. Initial Investment	RM1,000
Min. Subsequent Investment	RM 100

## Fund Price History

High	Low
Since Inception	Since Inception
26/10/17 0.6155	05/08/24 0.3286
YTD	YTD
08/01/24 0.3828	05/08/24 0.3286

\* YTD: Year To Date

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	2.55	1.44	4.17	-6.32	0.53	-3.24	63.85
Benchmark*	0.27	1.73	3.53	-10.21	-19.86	2.60	36.17

\* Benchmark: Malaysia Government Securities (MGS) BNM 5 Year (effective 1 December 2022)  
The initial benchmark for the Fund is "Bloomberg Asia REITs Index"

Source: Lipper for Investment Management

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
Fund	4.14	-7.74	10.00	-2.29	16.22	-6.12	15.15
Benchmark*	3.59	-14.65	4.33	-12.69	19.38	4.82	-4.68

## Top Ten Holdings

	% NAV		% NAV
1 ESR-LOGOS REIT (SINGAPORE)	8.18	6 ATRIUM REAL ESTATE INVESTMENT TRUST	5.32
2 CAPITALAND ASCENDAS REIT (SINGAPORE)	7.96	7 FRASERS LOGISTICS & COMMERCIAL TRUST (SINGAPORE)	5.21
3 DAIWA HOUSE LOGISTICS TRUST (SINGAPORE)	7.42	8 MAPLETREE INDUSTRIAL TRUST (SINGAPORE)	4.99
4 CAPITALAND CHINA TRUST (SINGAPORE)	6.72	9 KIP REAL ESTATE INVESTMENT TRUST	4.56
5 AIM INDUSTRIAL GROWTH FREEHOLD & LEASEHOLD REIT (THAILAND)	5.54	10 SUNTEC REIT (SINGAPORE)	4.37

## Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/19	1.6 sen per unit	Nil
23/08/19	Nil	Nil
31/10/19	1.5 sen per unit	1:10
30/04/20	1.5 sen per unit	Nil
30/10/20	1.5 sen per unit	Nil
30/04/24	1.5 sen per unit	Nil

## Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/04/21	1.5 sen per unit	Nil
29/10/21	1.5 sen per unit	Nil
29/04/22	1.5 sen per unit	Nil
31/10/22	1.5 sen per unit	Nil
31/10/23	1.5 sen per unit	Nil

## Asset & Sector Allocation

	% NAV
1 Equity	5.30
2 REITs	93.11
3 Money Market Instruments & Others	1.59

## Geographic Allocation

	% NAV
1 Singapore	65.74
2 Malaysia	20.94
3 Thailand	9.18
4 Hong Kong	2.55
5 Money Market Instruments & Others	1.59

Based on the fund's portfolio returns as of 10 September 2024, the Volatility Factor (VF) for this fund is 8.8 and is classified as "Low" (source: Lipper). "Low" includes funds with VF that are above 4.9 but not more than 9.0. 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. 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 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 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.