

## TA South East Asia Equity Fund (TASEA)

### Investment Strategy

The Fund aims to provide steady income and long-term capital growth by investing primarily in quoted or listed equities and equity related instruments (including REITs) in South East Asia markets.

### Investor Profile

The Fund is suitable for investors who:

- Understand the risk associated with investing in the equities of a sub-regional fund;
- Want to invest in stocks and other approved instruments in South East Asia; and
- Seek medium to long-term capital growth from the investments.

### Launch Date

28 November 2005

### Financial Year End

30 November

### Sales Charge

Cash Investment - Up to 5.50%

### Annual Management Fee

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

### Trustee

CIMB Commerce Trustee Berhad

### External Investment Manager

Lion Global Investor Limited

### Initial Investment / Additional Investment

RM1,000 / RM100

### Fund Details\*

| NAV per Unit | Fund Size       |
|--------------|-----------------|
| RM0.3137     | RM34.70 million |

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

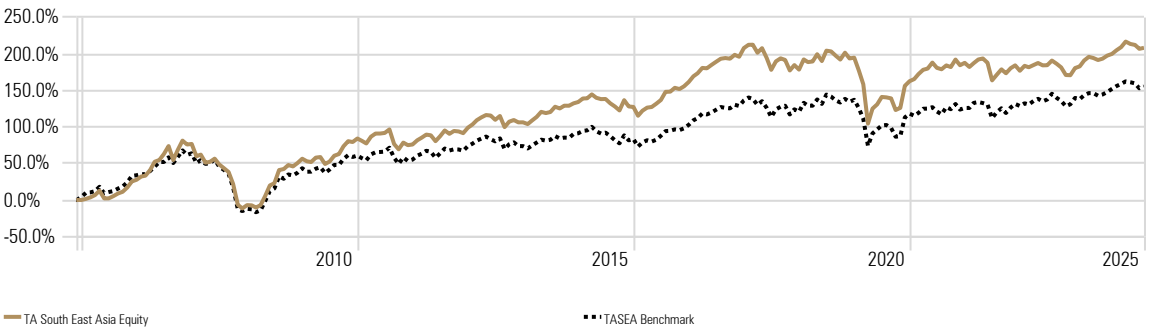
For more information, scan below QR:

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### Performance Chart Since Inception



### Performance (%)

As of Date: 03/31/2025

|                           | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years | Year To Date | Since Inception |
|---------------------------|---------|----------|--------|---------|---------|--------------|-----------------|
| TA South East Asia Equity | 0.45    | 1.10     | 4.17   | 5.46    | 50.76   | -1.69        | 208.54          |
| TASEA Benchmark           | 1.00    | -0.20    | 3.69   | 9.09    | 46.66   | -2.22        | 155.59          |

### Calendar Year Returns (%)

|  | TASEA  | Benchmark |
|--|--------|-----------|
| Calculation Benchmark: TASEA Benchmark |        |           |
| 2024                                   | 11.76  | 8.96      |
| 2023                                   | 1.34   | 4.84      |
| 2022                                   | -3.77  | 1.18      |
| 2021                                   | 9.58   | 3.56      |
| 2020                                   | -10.94 | -7.99     |

### Historical Fund Price

|                      |            |
|----------------------|------------|
| Date: NAV 52 Wk High | 11/19/2024 |
| NAV 52 Wk High       | RM0.3454   |
| Date: NAV 52 Wk Low  | 05/08/2024 |
| NAV 52 Wk Low        | RM0.2998   |

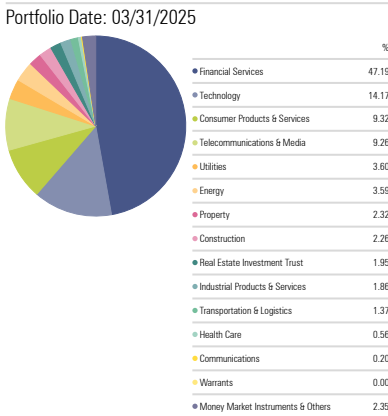
### Income Distribution / Unit Split History\*

| Declaration Date | Gross Distribution | Unit Split |
|------------------|--------------------|------------|
| 11/30/2018       | 1.5 sen per unit   | Nil        |
| 11/29/2019       | 2.0 sen per unit   | Nil        |
| 11/30/2021       | 1.8 sen per unit   | Nil        |
| 11/30/2022       | 1.5 sen per unit   | Nil        |
| 11/28/2024       | 2.0 sen per unit   | Nil        |

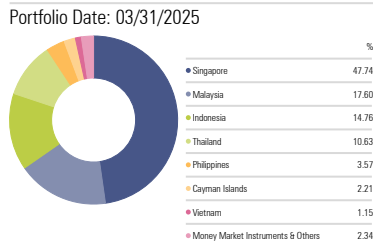
### Top Holdings\*

|  |       |
|--|-------|
| Portfolio Date: 03/31/2025                       |       |
| DBS GROUP HOLDINGS LTD (SINGAPORE)               | 11.29 |
| SEA LTD (SINGAPORE)                              | 8.25  |
| OVERSEA-CHINESE BANKING CORP LTD (SINGAPORE)     | 7.32  |
| UNITED OVERSEAS BANK LTD (SINGAPORE)             | 5.75  |
| BANK CENTRAL ASIA TBK PT (INDONESIA)             | 4.88  |
| SINGAPORE TELECOMMUNICATIONS LTD (SINGAPORE)     | 3.24  |
| ITMAX SYSTEM BERHAD                              | 3.13  |
| MALAYAN BANKING BERHAD                           | 2.57  |
| BANK RAKYAT INDONESIA PERSERO TBK PT (INDONESIA) | 2.54  |
| PUBLIC BANK BERHAD                               | 2.42  |

### Asset Allocation\*



### Geographical Allocation\*



\*Source: TA Investment Management, as of 31 March 2025. TASEA Benchmark: MSCI ASEAN Index (effective 1 February 2018) The initial benchmark for the Fund is "FTSE ASEAN 40 Index". Note: NAV= Net Asset Value per unit.

Based on the fund's portfolio returns as of 10 March 2025, the Volatility Factor (VF) for this fund is 8.0 and is classified as "Low" (source: Lipper). "Very high" includes Funds with VF that are above 16.355. "High" includes Funds with VF that are above 11.955 but not more than 16.355. "Moderate" includes Funds with VF that are above 9.075 but not more than 11.955. "Low" includes Funds with VF that are above 4.915 but not more than 9.075. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.915 (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.