

November 2024

TA South East Asia Equity Fund (TASEA)

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.

Information as at 31 October 2024

Fund Information

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.

Inception 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 NAV¹ of the Fund

External Investment Manager

Lion Global Investors Limited

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details

NAV per Unit **Fund Size**
RM0.3342 RM42.20 million

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

For more information, scan below QR:

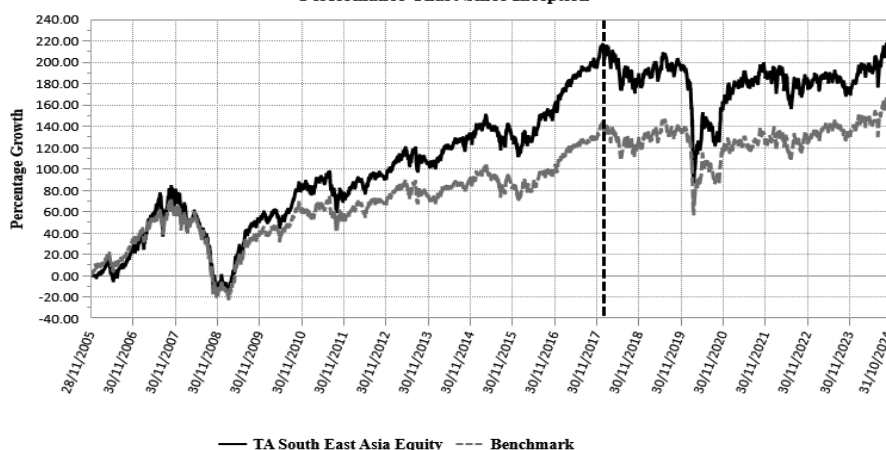


or

Visit: www.tainvest.com.my

Performance Chart

Performance Chart Since Inception



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
Fund	1.43	5.06	14.10	5.83	2.53	10.22	209.53
Benchmark*	1.15	5.10	13.39	11.88	8.59	7.99	159.07

Annual Fund Performance (%)

	2023	2022	2021	2020	2019
Fund	1.34	-3.77	9.58	-10.91	5.87
Benchmark*	4.84	1.18	3.56	-7.97	7.42

Benchmark: MSCI ASEAN Index (effective 1 February 2018) The initial benchmark for the Fund is "FTSE ASEAN 40 Index"
Source: Lipper for Investment Management. Benchmark Source: MSCI

Historical Fund Prices (Since Inception)

Highest NAV ¹		Lowest NAV ¹	
Date	NAV ¹	Date	NAV ¹
29/10/2007	RM0.6954	23/03/2020	RM0.2246

Note: ¹ Net Asset Value per unit

Based on the fund's portfolio returns as of 10 October 2024, the Volatility Factor (VF) for this fund is 8.4 and is classified as "Low" (source: Lipper). "Very high" includes Funds with VF that are above 16.265. "High" includes Funds with VF that are above 12.075 but not more than 16.265. "Moderate" includes Funds with VF that are above 9.025 but not more than 12.075. "Low" includes Funds with VF that are above 5.040 but not more than 9.025. "Very Low" includes Funds with VF that are above 0.000 but not more than 5.040 (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.

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TA South East Asia Equity Fund (TASEA)

Information as at 31 October 2024

Top Holdings

	(%)
DBS GROUP HOLDINGS LTD (SINGAPORE)	9.24
OVERSEA-CHINESE BANKING CORP LTD (SINGAPORE)	6.19
BANK CENTRAL ASIA TBK PT (INDONESIA)	6.07
SEA LTD (SINGAPORE)	5.97
UNITED OVERSEAS BANK LTD (SINGAPORE)	4.37
BANK RAKYAT INDONESIA PERSERO TBK PT (INDONESIA)	3.53
CIMB GROUP HOLDINGS BHD	3.07
ITMAX SYSTEM BERHAD	3.02
SINGAPORE TELECOMMUNICATIONS LTD (SINGAPORE)	2.82
CP ALL PCL (THAILAND)	2.78

Geographic Allocation

	(%)
Singapore	38.18
Indonesia	20.67
Malaysia	20.05
Thailand	13.36
Philippines	5.04
Cayman Islands	1.61
Vietnam	1.02
Money Market Instruments & Others	0.08

Asset & Sector Allocation

	(%)
Financial Services	47.18
Consumer Products & Services	12.41
Technology	11.40
Telecommunications & Media	8.92
Utilities	5.07
Transportation & Logistics	3.59
Energy	3.09
Real Estate Investment Trust	2.57
Construction	2.30
Industrial Products & Services	1.43
Property	1.29
Trading / Services	0.66
Warrants	0.01
Money Market Instruments & Others	0.08

Income Distribution / Unit Split History

Declaration Date	Gross Distribution	Unit Split
31/05/2018	0.8 sen per unit	Nil
30/11/2018	1.5 sen per unit	Nil
29/11/2019	2.0 sen per unit	Nil
30/11/2021	1.8 sen per unit	Nil
30/11/2022	1.5 sen per unit	Nil

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