TA South East Asia Equity Fund (TASEA)

Information as at 29 March 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

- Understands the risk associated with investing in the equities of sub-regional fund.
- Wants to invest in stocks and other approved instruments in South East Asia.
- Seeks medium to long-term capital growth from the investments.

Investment Strategy

The Fund will invest 70% to 100% of its NAV in foreign equity and equity related securities in the South East Asia markets while 0 to 5% of the total assets will be kept in liquid assets.

Fund Details

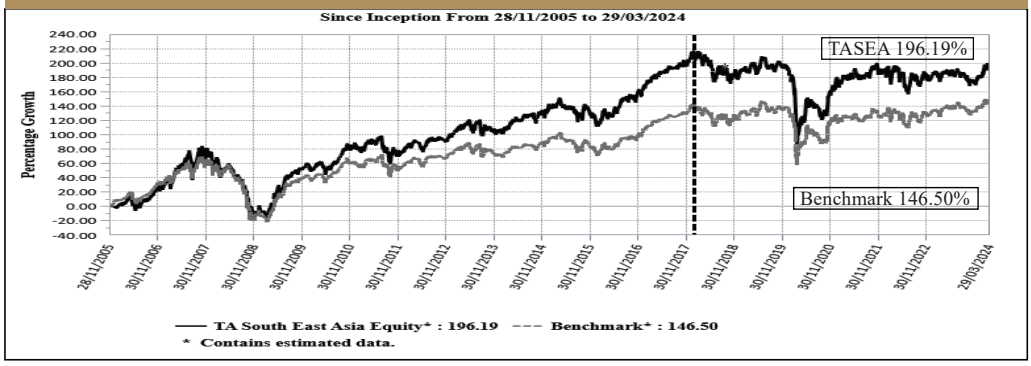
NAV per unit	RM 0.3198
Fund Size	RM 50.54 million
No of Units In Circulation	158.07 million units
Fund Inception Date	28 November 2005
Financial Year End	30 November
Sales Charge	Cash : Up to 5.50%
Annual Management Fee	Up to 1.5% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad
External Investment Manager	Lion Global Investors Limited
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Price History

High	Low
Since Inception	Since Inception
29/10/07 0.6954	23/03/20 0.2246
YTD	YTD
14/03/24 0.3222	18/01/24 0.3014

** YTD: Year To Date*

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TASEA	1.75	5.13	3.97	6.38	2.18	5.47	196.19
Benchmark*	1.19	4.53	4.59	9.53	7.52	2.75	146.50

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

Source: Lipper for Investment Management

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TASEA	1.34	-3.77	9.58	-10.91	5.87	-9.58	17.77
Benchmark*	4.84	1.18	3.56	-7.97	7.42	-6.55	16.43

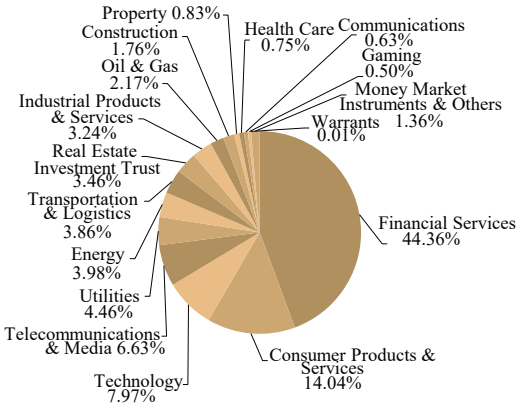
Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/11/13	2.5 sen per unit	Nil
30/05/14	2.0 sen per unit	Nil
28/11/14	2.5 sen per unit	Nil
29/05/15	2.0 sen per unit	Nil
30/11/15	1.5 sen per unit	Nil
30/11/16	3.0 sen per unit	Nil
09/06/17	Nil	1:10
30/11/17	2.0 sen per unit	Nil
31/05/18	0.8 sen per unit	Nil
30/11/18	1.5 sen per unit	Nil
29/11/19	2.0 sen per unit	Nil
30/11/21	1.8 sen per unit	Nil
30/11/22	1.5 sen per unit	Nil

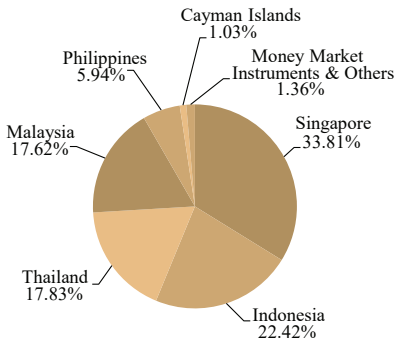
Top Ten Holdings

		% NAV
1	DBS GROUP HOLDINGS LTD (SINGAPORE)	8.53
2	OVERSEA-CHINESE BANKING CORP LTD (SINGAPORE)	5.60
3	BANK CENTRAL ASIA TBK PT (INDONESIA)	5.57
4	BANK RAKYAT INDONESIA PERSERO TBK PT (INDONESIA)	4.33
5	SEA LTD (SINGAPORE)	3.85
6	UNITED OVERSEAS BANK LTD (SINGAPORE)	3.52
7	CP ALL PCL (THAILAND)	2.95
8	BANK MANDIRI PERSERO TBK PT (INDONESIA)	2.87
9	CIMB GROUP HOLDINGS BHD	2.49
10	BANGKOK DUSIT MEDICAL SERVICES PCL (THAILAND)	2.25

Asset & Sector Allocation



Geographic Allocation



Based on the fund's portfolio returns as at March 2024, the Volatility Factor (VF) for this fund is 8.7 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 8.4 but not more than 11.0. 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) has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. These materials have 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. 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.