

TA Small Cap Fund (TASF)

Investment Strategy

The Fund aims to achieve higher capital appreciation by investing in instruments which have the potential of substantial value appreciation over the medium to long-term period.

Investor Profile

The Fund is suitable for investors who:

- Seek higher capital appreciation;
- Seek to participate in a diversified portfolio of small companies with potential growth;
- Have aggressive risk-reward appetite; and
- Have long-term investment horizon.

Launch Date

09 February 2004

Financial Year End

30 April

Sales Charge

Cash Investment - Up to 5.50%

EPF Investment - e-PPA: 3.00 %

EPF Investment - i-Invest: 0.50%

Annual Management Fee

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

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details*

NAV per Unit	Fund Size
RM0.8269	RM8.64 million

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

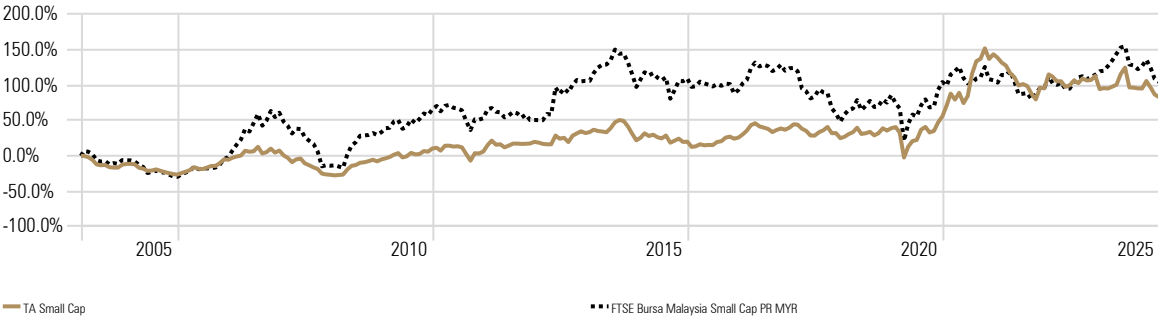
For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 03/31/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Small Cap	-2.05	-6.82	-6.27	-19.61	87.62	-11.09	83.16
FTSE Bursa Malaysia Small Cap PR MYR	-2.13	-10.25	-9.94	-4.38	69.17	-13.28	104.67

Annual Fund Performance (%)

Calculation Benchmark: FTSE Bursa Malaysia Small Cap PR MYR

	TASF	Benchmark
2024	-3.39	9.85
2023	9.04	9.57
2022	-19.81	-5.30
2021	56.32	1.25
2020	12.07	9.89

Historical Fund Price

Date: NAV 52 Wk High	07/15/2024
NAV 52 Wk High	RM1.0331
Date: NAV 52 Wk Low	03/12/2025
NAV 52 Wk Low	RM0.7863

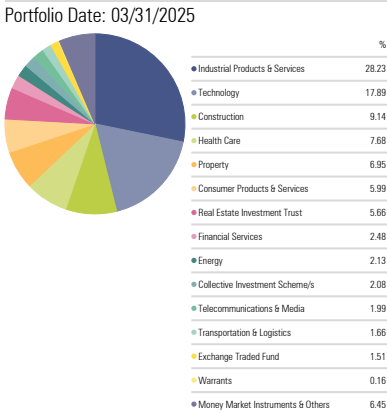
Income Distribution / Unit Split History*

Declaration Date	Gross Distribution	Unit Split
04/29/2022	3.0 sen per unit	Nil
04/28/2023	2.0 sen per unit	Nil

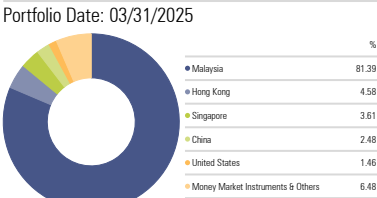
Top Holdings*

Portfolio Date: 03/31/2025	%
NEXTGREEN GLOBAL BHD	6.36
ITMAX SYSTEM BERHAD	4.34
KINERGY ADVANCEMENT BERHAD	4.12
EASTERN & ORIENTAL BHD	4.06
IREKA CORP BHD	3.96
SUNTEC REIT (SINGAPORE)	3.61
DUOPHARMA BIOTECH BHD	3.47
QL RESOURCES BHD	3.33
BENALEC HOLDINGS BHD	3.22
BAIDU INC-CLASS A (HONG KONG)	3.08

Asset Allocation*



Geographical Allocation*



*Source: TA Investment Management, as of 31 March 2025. 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 16.0 and is classified as "High" (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.