

November 2024

TA Small Cap Fund (TASF)

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.

Information as at 31 October 2024

Fund Information

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.

Inception 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 NAV¹ of the Fund

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details

NAV per Unit **Fund Size**
RM0.8830 RM9.77 million

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

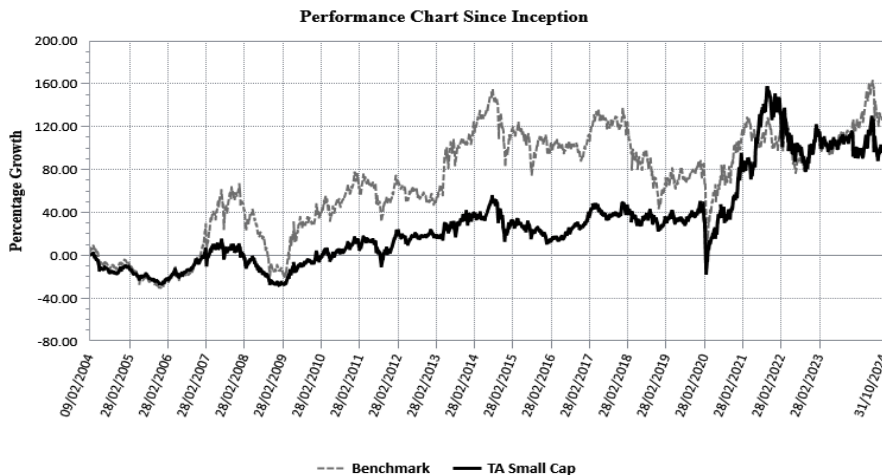
For more information, scan below QR:



or

Visit: www.tainvest.com.my

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
Fund	-0.50	-1.18	-5.39	-22.45	40.64	-8.27	95.59
Benchmark*	-2.34	-5.22	6.87	-1.42	23.93	3.66	122.73

Annual Fund Performance (%)

	2023	2022	2021	2020	2019
Fund	9.04	-19.81	56.32	12.03	11.35
Benchmark*	9.57	-5.30	1.25	9.86	25.36

Benchmark: FTSE Bursa Malaysia Small Cap Index (FBM Small Cap)
Source: Lipper for Investment Management

Historical Fund Prices (Since Inception)

Highest NAV ¹		Lowest NAV ¹	
Date	NAV ¹	Date	NAV ¹
20/10/2021	RM1.2181	21/01/2009	RM0.3407

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 16.2 and is classified as "High" (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.

TA Small Cap Fund (TASF)

Information as at 31 October 2024

Top Holdings	(%)
NEXTGREEN GLOBAL BHD	8.28
MSM MALAYSIA HOLDINGS BHD	3.77
IREKA CORP BHD	3.73
ITMAX SYSTEM BERHAD	3.72
KINERGY ADVANCEMENT BERHAD	3.65
QL RESOURCES BHD	3.52
COMFORT GLOVE BHD	3.45
BENALEC HOLDINGS BHD	3.28
DUOPHARMA BIOTECH BHD	3.22
SUNTEC REIT (SINGAPORE)	3.22

Geographic Allocation	(%)
Malaysia	79.46
Hong Kong	5.06
Singapore	3.22
United States	1.07
Money Market Instruments & Others	11.19

Asset & Sector Allocation	(%)
Industrial Products & Services	28.51
Technology	18.73
Consumer Products & Services	8.22
Construction	7.90
Property	6.21
Health Care	5.49
Real Estate Investment Trust	5.02
Transportation & Logistics	2.20
Energy	1.99
Collective Investment Scheme/s	1.90
Financial Services	1.38
Exchange Traded Fund	1.11
Warrants	0.15
Money Market Instruments & Others	11.19

Income Distribution / Unit Split History

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

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