

TA Small Cap Fund (TASF)



Information as at 31 October 2022 (based on NAV to NAV with distributions reinvested)

Fund Objective

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

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

Investment Strategy

The equity exposure will range from 70% to 95% of the Fund's NAV with the balance in fixed income instruments and liquid assets. The Fund may invest up to 30% of the Fund's NAV in foreign securities.

Fund Details

NAV per unit	RM 0.8295
Fund Size	RM 13.52 million
No of Units In Circulation	16.30 million units
Fund Inception Date	9 February 2004
Financial Year End	30 April
Sales Charge	Cash : Up to 5.50% EPF : e-PPA : 3.00% EPF : i-Invest : 0.50%
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
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

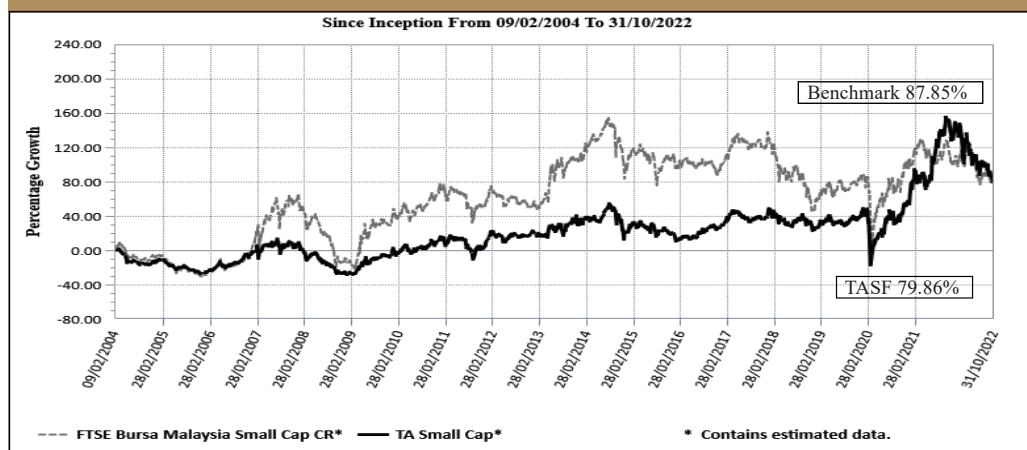
Declaration Date	Gross Distribution	Unit Split
29/04/22	3.0 sen per unit	Nil

Fund Price History

High	Low
Since Inception	Since Inception
20/10/21 1.2181	21/01/09 0.3407
YTD	YTD
05/01/22 1.1858	25/10/22 0.8241

* YTD: Year To Date

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-4.28	-17.21	-28.69	29.33	29.54	-26.24	79.86
Benchmark*	4.21	-14.76	-16.86	4.52	-17.99	-9.29	87.85

* Benchmark: FTSE Bursa Malaysia Small Cap Index (FBM Small Cap)

Source: Lipper for Investment Management

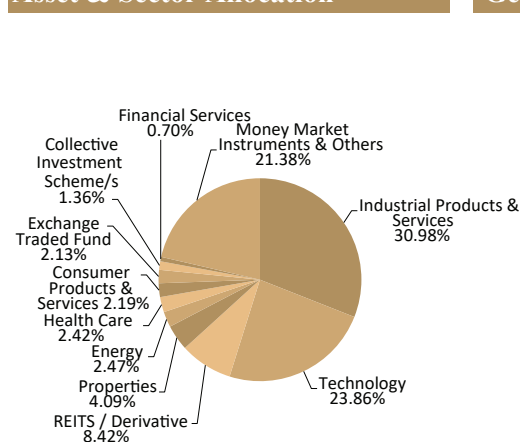
Annual Performance (%)

	2021	2020	2019	2018	2017	2016	2015
Fund	56.32	12.03	11.35	-10.68	11.21	4.75	-1.54
Benchmark*	1.25	9.86	25.36	-33.74	15.87	-7.69	6.04

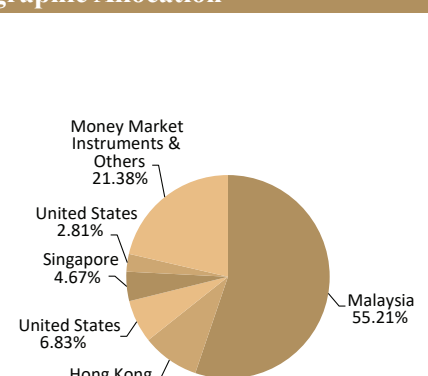
Top Ten Holdings

	% NAV
1 GENETEC TECHNOLOGY BERHAD	9.18
2 LYNAS RARE EARTHS LIMITED (AUSTRALIA)	4.88
3 CAPITALAND CHINA TRUST (SINGAPORE)	4.67
4 ANCOM NYLEX BERHAD	4.35
5 NEXTGREEN GLOBAL BERHAD	4.25
6 UEM SUNRISE BERHAD	4.09
7 JF TECHNOLOGY BERHAD	3.80
8 SUPERCOMNET TECHNOLOGIES BERHAD	3.47
9 BAIDU INC-CLASS A (HONG KONG)	3.34
10 IREKA CORPORATION BERHAD	3.19

Asset & Sector Allocation



Geographic Allocation



Based on the fund's portfolio returns as at October 2022, the Volatility Factor (VF) for this fund is 27.5 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above 17.6. 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. Copies of the Master Prospectus dated 23 November 2021 and the First Supplementary Master Prospectus dated 25 August 2022 have 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 Prospectuses, 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.