TA INVESTMENT

AN UNWAVERING COMMITMENT

3-year Fund Volatility 6.6 low Lipper Analytics 10 Dec 25

January 2026

TA Income Fund (TIF)

Investment Strategy

The Fund aims to provide investors with an alternative longer term investment that provides a steady stream of fixed-income and potential capital gains from investment in bonds, money market instruments and equities.

Investor Profile

The Fund is suitable for investors who:

- Willing to accept moderate risk; and
- Want to divest into fixed income securities at acceptable level of risk.

Launch Date

06 May 2002

Financial Year End

31 July

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

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

Trustee

Universal Trustee (Malaysia) Berhad

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details*

NAV per Unit	Fund Size
RM0.3400	RM2.18 million

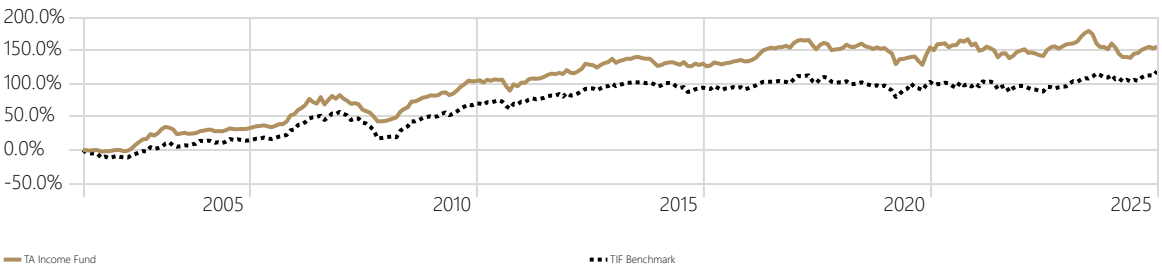
Note: For detail information on fees and charges, please refer to the Prospectus or Information Memorandum

For more information, scan below QR:

or

Visit: www.tainvest.com.my

Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 12/31/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA Income Fund	1.22	4.39	-1.71	2.52	0.55	-1.71	155.67
TIF Benchmark	2.88	6.15	2.48	11.07	7.67	2.48	118.05

Annual Fund Performance (%)

Calculation Benchmark: TIF Benchmark

	TIF	Benchmark
2025	-1.71	2.48
2024	0.56	8.82
2023	3.72	-0.40
2022	-4.12	-1.73
2021	2.30	-1.36

Historical Fund Price

Date: NAV 52 Wk High	01/02/2025
NAV 52 Wk High	RM0.3458
Date: NAV 52 Wk Low	04/09/2025
NAV 52 Wk Low	RM0.2920

Fund Distribution / Unit Split History*

Declaration Date	Gross Distribution	Unit Split
07/31/2018	1.5 sen per unit	Nil
07/31/2019	1.5 sen per unit	Nil
07/31/2020	1.0 sen per unit	Nil
07/30/2021	1.0 sen per unit	Nil
07/31/2024	1.4 sen per unit	Nil

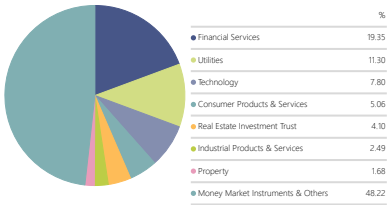
Top Holdings*

Portfolio Date: 12/31/2025

	%
MALAYAN BANKING BERHAD	11.49
TENAGA NASIONAL BHD	11.30
CIMB GROUP HOLDINGS BHD	7.86
PPB GROUP BERHAD	5.06
MALAYSIAN PACIFIC INDUSTRIES BHD	4.72
KIP REAL ESTATE INVESTMENT TRUST	4.10
INARI AMERTRON BHD	3.08
UCHI TECHNOLOGIES BHD	2.49
EASTERN & ORIENTAL BHD	1.68

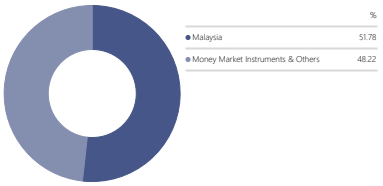
Asset Allocation*

Portfolio Date: 12/31/2025



Geographical Allocation*

Portfolio Date: 12/31/2025



*Source: TA Investment Management Berhad, as at 31 December 2025. TIF Benchmark: 60% FTSE Bursa Malaysia KLCI (FBM KLCI) + 40% Maybank 12 month Fixed Deposit rate. Note: NAV= Net Asset Value.

Based on the fund's portfolio returns as at 10 December 2025, the Volatility Factor (VF) for this fund is 6.6 and is classified as "Low" (source: Lipper). "Very high" includes Funds with VF that are above 13.905. "High" includes Funds with VF that are above 10.405 but not more than 13.905. "Moderate" includes Funds with VF that are above 7.805 but not more than 10.405. "Low" includes Funds with VF that are above 4.195 but not more than 7.805. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.195 (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 of TA Income Fund 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.

Source: Morningstar Direct