

PRESS RELEASE11th October 2016

For immediate release

TA Investment Declares Unit Split for TA Global Technology Fund

Kuala Lumpur, 11th October 2016 – TA Investment Management Berhad (“TAIM”) has declared a unit split of 1:5 (one additional unit for every five unit held) for TA Global Technology Fund (“TAGTF”) to the registered unit holders of the Fund as at 10 October 2016.

The long-term drivers of technology remain intact as the sector continues to take share versus the old economy, driven by demographics and innovation. The relative valuation of the sector is attractive, especially given balance sheet strength. Meanwhile, technology companies face significant secular changes in enterprise demand coupled with the maturation of the PC and smartphone markets. Therefore, we continue to focus bottom-up on powerful secular themes and growth at a reasonable price.

The internet and components also contributed positively to performance while semiconductors and communications equipment detracted. E-commerce also contributed positively to technology as it is a fast moving game. Forward thinking retailers are investing to maximize the potential of both physical and digital channels. Social media companies are continually experimenting with expanding the bounds of social commerce. We also opine policymakers still have room for further rate cuts this year, if risk to growth to deteriorate further. However, concerted monetary easing measures by global central banks may potentially moderate the impact of Fed hike.

TAGTF aims to seek long term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology related companies.

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Profile of TA Investment Management Berhad

TA Investment Management Berhad (TAIM), a subsidiary of TA Securities Holdings Berhad (TASH) was incorporated on 17 April 1995 and commenced operations on 1 July 1996. As at 31st August 2016 TAIM has total assets of 1.02 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty (20) years of experience in managing unit trust funds with a total of twenty-four (24) funds currently under its management, of which seven (7) are Shariah-compliant funds, two (2) wholesale fund and the remaining fifteen (15) are conventional funds. Its investment portfolio comprises a wide spectrum of funds ranging from low to high risk and caters to the different financial needs and objectives of investors.

TAIM funds are invested in both the local and international markets by an experienced investment team. These unit trust funds are distributed directly to customers as well as through appointed Institutional Unit Trust Advisers (IUTAs) and authorised consultants.

For more information, please call 1-800-38-7147 or visit our website at www.tainvest.com.my.

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