

PRESS RELEASE13th June 2017

For immediate release

TA Investment Declares Unit Split for TA Global Technology Fund

Kuala Lumpur, 13th June 2017 - TA Investment Management Berhad (“TAIM”) has declared a unit split of 1:4 (one additional unit for every four unit held) for TA Global Technology Fund (“TAGTF”) to the registered unit holders of the Fund as at 9th June 2017.

The internet was an area of particular strength during the month of April 2017. The portfolio’s holdings in the sector are benefiting from the strong secular shift from offline to online in areas such as advertising, ecommerce, gaming and travel. These businesses tend to have very strong barriers to entry as they benefit from the network effect (the more users on the network the more powerful it becomes). Alphabet, which had underperformed year to date, delivered strong results as mobile search, hardware and cloud continue to grow very strongly. Tencent, which has strong franchises in online gaming, and Wechat (Chinese Whatsapp), also outperformed.

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 the balance sheet strength. The investment team continues to focus on bottom-up on powerful secular themes and growth at a reasonable price.

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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NOTE TO THE EDITOR

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 28th April 2017, TAIM has total assets of 1.19 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-three (23) funds currently under its management, of which seven (7) are Shariah-compliant funds and sixteen (16) 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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