

PRESS RELEASE17th January 2018

For immediate release

TA Investment Launches New Fund – TA Dana Global 50

Kuala Lumpur, 17th January 2018 - TA Investment Management Bhd (“TAIM”) today launched its TA Dana Global 50, an income fund which will invest at least 95% of the Fund’s NAV in Shariah-compliant fixed income instruments including Shariah-compliant money market instruments and the remainder of the Fund’s NAV will be invested in Shariah-compliant liquid assets. The Fund will also invest into an Islamic Profit Rate Swap (“IPRS”), a Shariah-compliant derivative instrument which issued by a Bank. The purpose of the IPRS is to enable the Fund’s performance to be exposed to the return of the equity related index i.e. Finvex Shariah Efficient Global 50 Net Return Index (“Index”) based on each party’s undertaking (Wa’d).

Chief Executive Officer of TAIM, Mr Wong Mien said, “TA Dana Global 50 is designed to access to world equity performance with lower foreign currency risk and stable return, through the performance return of Finvex Shariah Efficient Global 50 index, which has proven enhanced stability with consistent performance and lower risk characteristics. The index is designed to reflect the performance of a dynamic portfolio of fifty equally weighted equity securities listed on various worldwide exchanges. It is using advanced risk technology which focuses on stability by lowering risk characteristics through filtering the liquidity, downside volatility and concentration risk. Furthermore, majority of the fund investment is in Shariah-compliant fixed income instruments including Shariah-compliant money market instruments and therefore the currency risk is minimum. Currency risk is only exposed to fund returns”.

The offer price per unit of the Fund is RM0.50 and shall be valid during the offer period of 21 days from its launch date 17th January 2018 to 6th February 2018 with a minimum investment of RM1,000. The Fund is available for purchase from TAIM offices, its authorized unit trust consultants and its Institutional Unit Trust Advisers. For more information, please call 1-800-38-7147.

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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 31st December 2017 TAIM has total assets of 1.03 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty-one (21) 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 the remaining 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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