

PRESS RELEASE

For immediate release

TA Investment Declares Distribution for Two (2) Funds

Kuala Lumpur, 1st October 2021 – TA Investment Management Berhad (“TAIM”) has declared gross income distributions of 2.5 sen per unit for TA Comet Fund (“TACF”) and 2.0 sen per unit for TA Asia Pacific Islamic Balanced Fund (“TAIB”) to the registered unit holders of the funds as at 30th September 2021.

TA Comet Fund aims to provide a channel for investors to invest in low-priced securities offering good value with great upside potential with a view of diversifying towards medium-priced securities and blue chips as the market moves higher over the medium to long-term. TACF has returned 12.08% over the one-year period as at 31st August 2021.¹

TA Asia Pacific Islamic Balanced Fund aims to provide steady income and capital growth over the medium to long-term period by focusing its investment in local and Asia Pacific unlisted equities, Shariah-compliant equity related securities, Islamic fixed income securities, participation in mutual funds and other interests in collective investment schemes which are permitted under the Guidelines on Unit Trust Funds and complies with Shariah requirements. TAIB has grown by 7.11% over a one-year period as at 31st August 2021.¹

The global equity market managed to sustain its positive trajectory despite market valuations that are no longer considered cheap. We attributed this phenomenon to the tremendous amount of liquidity that has been injected into the financial system during the Coronavirus Disease of 2019 (“COVID-19”) pandemic. This liquidity driven momentum has already moved into uncharted territory and is creating significant volatility in the market. More targeted liquidity is expected to be injected into the financial system as current governments aim to ramp up infrastructure spending as a follow-through of the second phase of economic stimulus. The United States has approved a US\$1 trillion infrastructure budget and there is a possibility that the European Union (“EU”), Japan and China will follow suit. Hence, it is predicted that more money will flow directly or indirectly in the market barring any significant market panic.

The domestic Malaysian market is poised to perk up as the economy prepares for more reopening of activities. Our funds are already positioned for this eventuality. Political uncertainties have somewhat declined at least for the next 6 to 12 months. Furthermore, we are encouraged to see the return of foreign funds in recent weeks.

Source: TA Investment Management Berhad as at 30th September 2021

¹ Lipper for Investment Management as at 31st August 2021

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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 of 31st August 2021, TAIM has total Assets Under Management (“AUM”) of RM11.43 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty years of experience in managing unit trust funds with a total of thirty-nine (“39”) funds currently under its management, of which eight (“8”) are Shariah-compliant funds and thirty-one (“31”) 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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