

PRESS RELEASE

For immediate release

TA Investment Declares Distribution for Two (“2”) Funds

Kuala Lumpur, 2nd March 2023 – TA Investment Management Berhad (TAIM) announced the first gross distribution for TA Total Return Income Fund's (TATRIF), with 0.20 sen/cents per unit for USD Class C, MYR Hedged Class C, SGD Hedged Class C, and AUD Hedged Class C, while 0.21 sen per unit was declared for MYR Class C. Additionally, registered unit holders of TA Dana Afif (TADA) will receive a gross income distribution of 0.70 sen per unit as of 28th February 2023.

TATRIF aims to generate regular income and long-term capital growth by investing in a portfolio of global equities, global bonds, cash, and other permissible instruments. The Fund features a curated investment plan to cater to investor's varying needs – the Class A of the Fund seeks higher potential capital growth; the Class B of the Fund aims to generate moderate regular income; and the Class C of the Fund will declare a fixed distribution of 5% per annum on a monthly basis. *

TADA aims to provide regular income while maintaining capital stability** over the medium to long term by investing in a diversified portfolio of sukuk and Islamic liquid assets. Its sukuk investments vary from sovereign to quasi-sovereign and corporate (listed and unlisted). Since its inception in 2014, the Fund has delivered returns of 22.12% as of 31st January 2023. ¹

The Malaysian market has experienced a positive start in 2023, bolstered by encouraging developments such as a smooth political transition post General Elections #13 (GE13) and favorable United States (US) inflation data. The transition in the market narrative from concerns about inflation risk to those about slowing-growth and potential economic slowdowns in the latter half of 2023 is expected to provide support for the fixed income asset class. Nonetheless, the portfolio managers remain cognizant of headwinds that may arise from elevated inflation in Malaysia as well as the continuation of global monetary tightening in the first half of 2023.

TA Dana Afif's portfolio managers are maintaining their strategy of increasing the portfolio's running yield and target duration at 4 to 6 years. This is in order to take advantage of the growing attractiveness in yields in light of the weaker global growth outlook and a possible slowdown in global rate hikes. The exposure towards high quality corporate bonds also enables the portfolio to potentially benefit from a higher running yield without exposure towards excessive credit risks. The portfolio managers may allocate around 10% to 20% of the portfolio in government bonds in the pursuit of opportunities for portfolio value enhancement.

Source: TA Investment Management Berhad, Fullerton Fund Management Company Ltd., Opus Asset Management Sdn. Bhd., as at 28th February 2023. Fullerton Fund Management Company Ltd. are the External Investment Managers of TATRIF; Opus Asset Management Sdn. Bhd. are the External Investment Managers of TA Dana Afif.

** Payouts are not guaranteed. Please refer to the Prospectus for important information about the Fund's income distribution policies.*

*** This is not a capital protected / guaranteed fund and returns are not guaranteed*

¹ Lipper for Investment Management, as at 31st January 2023. Inception date: 01 October 2014.

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For media queries, please contact:

Janice Wong Pui Hua
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9667
Email: janicewong@ta.com.my

TA INVESTMENT MANAGEMENT BERHAD (340588-T)
A MEMBER OF THE TA GROUP

34th Floor | Menara TA One | 22 Jalan P. Ramlee | 50250 Kuala Lumpur | Malaysia | Tel 603 - 2072 1277 | Fax 603 - 2031 6608
www.tainvest.com.my



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 December 2022, TAIM has total Assets Under Management (“AUM”) of RM 9.6 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty-five (25) years of experience in managing unit trust funds with a total of forty-two (42) funds currently under its management, of which nine (9) are Shariah-compliant funds and thirty-three (33) 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’s 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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Janice Wong Pui Hua
Head of Corporate Communications & Investor Relations
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