

PRESS RELEASE

For immediate release

TA Investment Declares Distributions for TA Small Cap Fund

Kuala Lumpur, 2nd May 2023 – TA Investment Management Berhad (“TA Investment”) has declared a gross income distribution of 2.0 sen per unit for the TA Small Cap Fund (“TASF”) to registered unit holders of the Fund as of 28th April 2023.

Over the three years since the onset of the Coronavirus Disease 2019 (“COVID-19”) in Malaysia up to 31st March 2023, the Fund had a total return of 110.5%.¹

TA Investment retains our view that the global economy is transitioning, with pockets of uncertainty remaining. Nevertheless, we are seeing signs of improvement in the global economy. Volatility will continue to be high as past excesses from quantitative easing (QE), low interest rates, and pricey investments catch up with current changes in market conditions. While there are some concerning signs, we believe there is no need to panic as we are almost at the end of the bear cycle. While we may suffer some short-term losses due to higher market volatility, the market recovery should also be quick and sharp. Furthermore, the Malaysian market appears to be partially insulated from the banking crisis in the United States (“US”) and Europe, with the companies we have invested in continuing to show strong fundamentals and good business prospects.

As the objective of the Fund is for strong capital appreciation over the medium term, the Fund will continue to invest in and grow along with young fledgling companies in Malaysia and the surrounding regions. The Fund intends to ride out the current volatility in the market with active asset positioning and a balanced mix of growth stocks that pay good dividends.

Source: TA Investment Management Berhad, as at 28th April 2023.

¹ *Lipper for Investment Management, for the three-years from 31st March 2020 to 31st March 2023*

Past performance is not an indicator of future performance.

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 17th April 1995 and commenced operations on 1st July 1996. As of 31st March 2023, TAIM has total Assets Under Management (“AUM”) of RM 9.8 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-one (41) funds currently under its management, of which nine (9) are Shariah-compliant funds and thirty-two (32) 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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Head of Corporate Communications & Investor Relations
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