

## PRESS RELEASE

**TA Investment Declares Additional Distributions  
for the MYR Class C of TA Total Return Income Fund**

**Kuala Lumpur, 29th August 2023** – TA Investment Management Berhad (“TA Investment”) is pleased to announce additional distributions of 0.88 sen (equivalent to around 1.694%) to registered unitholders of the TA Total Return Income Fund – MYR Class C share class, as of 28<sup>th</sup> August 2023. These distributions are in addition to the regular monthly distributions equivalent to 5.0% per annum for the respective currency share classes of TA Total Return Income Fund’s Class C.\*

TA Total Return Income Fund (“TATRIF”) is a mixed asset strategy which aims to generate regular income by investing in various asset classes such as equities, equity-related securities, fixed income instruments, collective investment schemes and/or liquid assets. The Fund’s portfolios are curated to cater to investors’ at various life stages, offering pathways to long-term potential capital growth, asset accumulation with moderate income distributions, and regular income payouts of 5% per annum on a monthly basis. \*

Following a successful first half of 2023, TA Investment is proud to unveil new distribution partners for TATRIF, with esteemed partners RHB Bank and Alliance Bank joining the journey.

The Fund is externally managed by Fullerton Fund Management Company Ltd. (“Fullerton”). Their expertise in bottom-up security-selection is complemented by the Fullerton multi-asset team’s top-down macro analysis and asset allocation decisions, enhanced by augmented intelligence machine learning tools. These tools assist in identifying market regimes and pull back probabilities to provide a better understanding of financial markets.

The outlook of the fund remains optimistic supported by Fullerton Fund Management’s positive stance on equities for the remainder of 2023. The Fund is positioned with an overweight allocation to equities against its reference strategic asset allocation. Economic activities have moderated in response to higher rates, and there is an expectation of continued softening in inflation. Crucially, the forward-looking market anticipates an eventual conclusion to central banks’ monetary policy tightening.

Moreover, continued fiscal stimulus is likely to lead to upward revisions in corporate earnings, especially in the United States (“US”). The market’s eagerness to adopt generative artificial

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intelligence and America's onshoring initiatives are also driving new investments. While China's recovery has been slower than expected, within Asia, the Portfolio Managers see opportunities in Japan and India to fill this gap.

The Fund will judiciously extend the duration of its bond portfolio to position for a rally in fixed income when interest rates are eased in 2024. Notwithstanding their positive stance on equities, Portfolio Managers have initiated put options to safeguard the Fund against any unexpected market volatility.

To find out more about the Fund, visit [www.tainvest.com.my/TATRIF](http://www.tainvest.com.my/TATRIF).

*Source: TA Investment Management Berhad, Fullerton Fund Management Company Ltd., as of August 2023.*

*\* 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.*

***Past performance is not an indicator of future performance.***

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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 31<sup>st</sup> July 2023, TAIM has total Assets Under Management (“AUM”) of RM 10.0 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](http://www.tainvest.com.my).

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