

PRESS RELEASE

TA Total Return Income Fund is the most Subscribed New Fund of 2023 in terms of AUM inflows

Pictured: Ms Anne Leh, Managing Director & Head of Consumer Financial Services, OCBC Bank (Left) and Mr Wong Mien, CEO of TA Investment (Right).

Kuala Lumpur, 15th September 2023 – TA Total Return Income Fund (“TATRIF” or “the Fund”) has emerged as the most subscribed new fund in the first half of 2023 in Assets Under Management (AUM) inflows according to data from Lipper for Investment Management. ¹

In January 2023, TA Investment Management Berhad, together with Fullerton Fund Management

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Company Ltd (“Fullerton”, the External Investment Manager), co-developed an investment strategy - TA Total Return Income Fund, with the objective of curating an investment solution that is suitable across different life stages.

TATRIF incorporates flexible global asset allocation and risk management 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 comprises three distinct classes, each designed to cater to diverse investment preferences. Class A seeks to reinvest returns over a long investment horizon for higher potential capital growth, while Class B aims to build assets while generating moderate regular income. Meanwhile, Class C provides investors with a reliable monthly distribution of 5% per annum for investors to achieve their aspirations.

“The resounding investor support for the Total Return and Income strategy has been incredibly encouraging,” said Mr Wong Mien, CEO of TA Investment.

“It is evident that amidst market volatility, investors value stability in payouts and are drawn to global equity opportunities. This partnership with Fullerton aims to provide our investors the means to achieve their financial goals, be it long-term growth or stable income,” added Mr Wong Mien.

OCBC Bank (Malaysia) Berhad (“OCBC Bank”) has been the anchor Institutional UTS Adviser (IUTA) distributing this fund since its inauguration.

According to Ms Anne Leh, Managing Director & Head of Consumer Financial Services, OCBC Bank, the success of TATRIF lies in both its relevance to the market and the strength of the OCBC Bank sales force in effectively distributing the Fund.

“The uniqueness and attractiveness of the Fund lie in its three distinct classes, each meticulously designed to align with the diverse needs, life stages, and life goals of Malaysians. This approach aligns with our Bank's strategy of tailoring products to meet the individual needs and life goals of our customers. In today's ever-changing market conditions, marked by high inflation and market volatility, staying invested is crucial for wealth creation. TATRIF, offering a monthly payout option fixed at 5% p.a., empowers investors to align their investments with their desired lifestyles and life goals. This ensures peace of mind without concerns about income distribution inconsistencies.

“Beyond this, the achievements of the Fund go beyond its distinctive features. As the anchor Institutional UTS Adviser, we are pleased to have harnessed the expertise of our dedicated

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relationship managers and product specialists to provide tailored wealth advice to our valued customers. We are proud to be an integral part of TA Investment's journey and anticipate even greater successes in the future," she said.

Source: TA Investment Management Berhad, Fullerton Fund Management Company Ltd.

¹Source: Lipper for Investment Management, as of 30 June 2023, for Net Flows of Lipper Malaysia funds launched in 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.

"Fullerton Fund Management Company Ltd. ("Fullerton"), the External Investment Manager of TATRIF, neither endorses nor makes any representations as to the contents herein. Any reproduction or use of Fullerton's name and/or logo without its prior permission is prohibited."

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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 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-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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