

No.	Fund Name	Annual Management Fee (per annum of the NAV of the Fund)	Annual Trustee Fee (per annum of the NAV of the Fund)
1	TA Growth Fund	1.50%	0.055%, subject to a minimum of RM15,000
2	TA Comet Fund	1.50%	0.055%, subject to a minimum of RM15,000
3	TA Islamic Fund	1.50%	0.055%
4	TA Income Fund	1.50%	0.08%
5	TA Small Cap Fund	1.50%	0.055%, subject to a minimum of RM15,000
6	TA Dana OptiMix	1.50%	0.055%, subject to a minimum of RM15,000
7	TA Islamic CashPLUS Fund	Class A - 0.30% Class B - 0.20%	0.02%
8	TA South East Asia Equity Fund	1.50%	0.055%, subject to a minimum of RM15,000
9	TA Asia Pacific Islamic Balanced Fund	1.50%	0.055%, subject to a minimum of RM15,000
10	TA European Equity Fund	1.80%	0.055%, subject to a minimum of RM12,000
11	TA Asian Dividend Income Fund	1.80%	0.055%, subject to a minimum of RM12,000
12	TA Dana Fokus	1.50%	0.055%, subject to a minimum of RM12,000
13	TA Global Technology Fund	1.80%	0.055%, subject to a minimum of RM12,000
14	TA Asia Pacific REITs Income Fund	1.50%	0.055%, subject to a minimum of RM12,000
15	TA Dana Afif	1.20%	0.05%, subject to a minimum of RM12,000
16	TA All China Equity Fund	1.80%	0.05%, subject to a minimum of RM12,000
17	TA Dynamic Absolute Mandate	Class A - 1.00% Class B - 1.50%	0.043%, subject to a minimum of RM12,000
18	TA Global Absolute Alpha Fund	USD Class A, SGD Class A, MYR Class A - 1.80% MYR Class B - 1.40% MYR Class C - 1.00%	0.04%, subject to a minimum of RM12,000
19	TA Asia High Conviction Mandate	1.20%	0.04%, subject to a minimum of RM12,000
20	TA Gold & Silver Fund	1.80%	0.04%, subject to a minimum of RM12,000
21	TA Asian Bond Fund	1.00%	0.04%, subject to a minimum of RM12,000
22	TA Flexible Asian Bond Fund	1.50%	0.04%, subject to a minimum of RM12,000
23	TA Asia Absolute Alpha Fund	1.80%	0.04%, subject to a minimum of RM12,000
24	TA Global Absolute Growth Fund	1.80%	0.04%, subject to a minimum of RM12,000
25	TA Global Absolute ESG Alpha Fund	1.80%	0.04%, subject to a minimum of RM12,000
26	TA Global Focus Mandate	1.20%	0.035%, subject to a minimum of RM12,000
27	TA Global Absolute Alpha-i Fund	1.80%	0.04%, subject to a minimum of RM12,000
28	TA Rainbow Income Fund 15	Nil	0.04%, subject to a minimum of RM6,000
29	TA Islamic Private Investment Fund	NAV of the Fund based on aggregate investments value in the PE fund - 1.50% Remaining NAV of the Fund - 0.50%	0.03%
30	TA Rainbow Income Fund 16	Nil	0.04%, subject to a minimum of RM6,000
31	TA Rainbow Income Fund 18	Nil	0.04%, subject to a minimum of RM6,000
32	TA Total Return Income Fund	1.50%	0.04%, subject to a minimum of RM10,000
33	TA Global Select Equity Fund	1.80%	0.04%, subject to a minimum of RM10,000
34	TA Alternative Absolute Return Fund	2.00%	0.04%, subject to a minimum of RM10,000
35	TA Global Macro Fixed Income Fund	1.50%	0.03%, subject to a minimum of RM10,000
36	TA Income Plus Fund	0.18%	0.03%
37	TA Private Investment Fund	2.30%	0.03%, subject to a minimum of RM10,000
38	TA US Balanced Fund	1.50%	0.03%, subject to a minimum of RM10,000
39	TA Total Return Income-i Fund	1.50%	0.03%, subject to a minimum of RM10,000

Updated as at 30 September 2025

Disclaimer: We may, from time to time, update the annual management fee and annual trustee fee stated above. Please refer to the Fund's Prospectus/Information Memorandum for further details. For any inquiries, kindly contact our Customer Service Officer at 03-2031 6603 or email to investor.taim@ta.com.my.