

| 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 Asia Income ESG Bond | 1.50% | 0.04%, subject to a minimum of RM10,000 |
| 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 Rainbow Income Fund 16 | Nil | 0.04%, subject to a minimum of RM6,000 |
| 30 | TA Rainbow Income Fund 18 | Nil | 0.04%, subject to a minimum of RM6,000 |
| 31 | TA Total Return Income Fund | 1.50% | 0.04%, subject to a minimum of RM10,000 |
| 32 | TA Global Select Equity Fund | 1.80% | 0.04%, subject to a minimum of RM10,000 |
| 33 | TA Alternative Absolute Return Fund | 2.00% | 0.04%, subject to a minimum of RM10,000 |
| 34 | TA Global Macro Fixed Income Fund | 1.50% | 0.03%, subject to a minimum of RM10,000 |
| 35 | TA US Balanced Fund | 1.50% | 0.03%, subject to a minimum of RM10,000 |
| 36 | TA Total Return Income-i Fund | 1.50% | 0.03%, subject to a minimum of RM10,000 |
| 37 | Signature CIO Islamic Growth Fund | First USD 50 million - 1.67% Amount above USD 50 million - 1.60% | 0.03%, subject to a minimum of RM18,000 |
| 38 | Signature CIO Islamic Income Fund | First USD 50 million - 1.57% Amount above USD 50 million - 1.50% | 0.03%, subject to a minimum of RM18,000 |
| 39 | TA Income Plus Fund | 0.18% | 0.03% |
| 40 | 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% |
| 41 | TA Private Investment Fund | 2.30% | 0.03%, subject to a minimum of RM10,000 |

Updated as at 24 December 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 us at investor.taim@ta.com.my.