

## Press Release

For immediate release

### **TA Investment Management Launches First Retail Fund in Malaysia Linked to Singapore's Equity Market Development Programme (EQDP)**

- *First retail fund in Malaysia linked to Singapore's Equity Market Development Programme (EQDP)*
- *Provides access to a Singapore equity value-creation strategy via Fullerton Singapore Value-Up*
- *High-conviction portfolio of 20–40 stocks targeting 5% payout per annum and long-term capital growth*

**Kuala Lumpur, 17 April 2026** – TA Investment Management Berhad (“TAIM”) has announced the launch of the TA Singapore Value-Up Fund (“the Fund”), the first retail fund in Malaysia linked to Singapore's Equity Market Development Programme (EQDP).

The Fund provides Malaysian investors access to the EQDP-linked Singapore equity strategy through investment in the Singapore-domiciled Fullerton Singapore Value-Up managed by Fullerton Fund Management Company Ltd (“Fullerton”).

The structure enables investors to gain exposure to a high-conviction Singapore equity portfolio focused on companies undergoing value transformation. The underlying strategy invests across large-, mid- and small-cap equities, initial public offerings (IPOs) and secondary listings, and is constructed as a concentrated portfolio of 20–40 stocks. The Fund targets outperformance of the FTSE Straits Times All-Share Total Return Index through active management and also aims to deliver a 5% payout per annum.

#### **Key Fund Highlights**

- First Malaysia retail fund linked to Singapore's EQDP framework
- Access via Fullerton Singapore Value-Up (underlying strategy)
- 20–40 stocks from high-conviction portfolio
- Exposure across large-, mid- and small-cap equities, IPOs and secondary listings
- Target 5% payout per annum
- Exclusive distribution via CIMB Bank Berhad (first six months)
- Initial offer period: 18 March 2026 (three weeks)

---

For media queries, please contact:

Janice Wong Pui Hua  
Head of Corporate Communications  
DID: +603 2167 9667  
Email: [janicewong@ta.com.my](mailto:janicewong@ta.com.my)

**TA INVESTMENT MANAGEMENT BERHAD**  
199501011387 (340588-T)

23<sup>rd</sup> Floor, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur, Malaysia.  
Tel: 603 – 2031 6603 Fax: 603 – 2031 4479

[www.tainvest.com.my](http://www.tainvest.com.my)