

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 Small Cap Fund	1.50%	0.055%, subject to a minimum of RM15,000
5	TA Dana OptiMix	1.50%	0.055%, subject to a minimum of RM15,000
6	TA Islamic CashPLUS Fund	Class A - 0.30% Class B - 0.20%	0.02%
7	TA South East Asia Equity Fund	1.50%	0.055%, subject to a minimum of RM15,000
8	TA Asia Pacific Islamic Balanced Fund	1.50%	0.055%, subject to a minimum of RM15,000
9	TA European Equity Fund	1.80%	0.055%, subject to a minimum of RM12,000
10	TA Asian Dividend Income Fund	1.80%	0.055%, subject to a minimum of RM12,000
11	TA Dana Fokus	1.50%	0.055%, subject to a minimum of RM12,000
12	TA Global Technology Fund	1.80%	0.055%, subject to a minimum of RM12,000
13	TA Asia Pacific REITs Income Fund	1.50%	0.055%, subject to a minimum of RM12,000
14	TA Dana Afif	1.20%	0.05%, subject to a minimum of RM12,000
15	TA All China Equity Fund	1.80%	0.05%, subject to a minimum of RM12,000
16	TA Dynamic Absolute Mandate	Class A - 1.00% Class B - 1.50%	0.043%, subject to a minimum of RM12,000
17	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
18	TA Asia High Conviction Fund <i>(Formerly known as TA Asia High Conviction Mandate)</i>	1.20%	0.04%, subject to a minimum of RM12,000
19	TA Gold & Silver Fund	1.80%	0.04%, subject to a minimum of RM12,000
20	TA Asian Bond Fund	1.00%	0.04%, subject to a minimum of RM12,000
21	TA Asia Income ESG Bond <i>(Formerly known as TA Flexible Asian Bond Fund)</i>	1.50%	0.04%, subject to a minimum of RM10,000
22	TA Asia Absolute Alpha Fund	1.80%	0.04%, subject to a minimum of RM12,000
23	TA Global Absolute Growth Fund	1.80%	0.04%, subject to a minimum of RM12,000
24	TA Global Absolute ESG Alpha Fund	1.80%	0.04%, subject to a minimum of RM12,000
25	TA Global Absolute Focus Fund <i>(Formerly known as TA Global Focus Mandate)</i>	Class A - 1.20% Class B - 1.60%	0.035%, subject to a minimum of RM12,000
26	TA Global Absolute Alpha-i Fund	1.80%	0.04%, subject to a minimum of RM12,000
27	TA Total Return Income Fund	1.50%	0.04%, subject to a minimum of RM10,000
28	TA Global Select Equity Fund	1.80%	0.04%, subject to a minimum of RM10,000
29	TA Alternative Absolute Return Fund	2.00%	0.04%, subject to a minimum of RM10,000
30	TA Global Macro Fixed Income Fund	1.50%	0.03%, subject to a minimum of RM10,000
31	TA US Balanced Fund	1.50%	0.03%, subject to a minimum of RM10,000
32	TA Total Return Income-i Fund	1.50%	0.03%, subject to a minimum of RM10,000
33	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
34	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
35	TA Singapore Value-Up Fund	1.80%	0.03%, subject to a minimum of RM10,000
36	TA Singapore Trust Fund	1.80%	0.03%, subject to a minimum of RM10,000
37	TA Multi Asset Income Fund – A	1.70%	0.03%, subject to a minimum of RM12,000
38	TA Multi Asset Income Fund	1.70%	0.03%, subject to a minimum of RM12,000
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 1 July 2026

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 1-800-38-7147 (Toll Free Line)/ 03-2031 6603 or email us at investor.taim@ta.com.my.