

March 2025

TA Asia Pacific Islamic Balanced Fund (TAIB)

The Fund aims to provide steady income and capital growth over the medium to long-term period by focusing its investment in local and Asia Pacific listed and unlisted equities, Shariah-compliant equity related securities, Islamic fixed income securities, participation in mutual funds and other interests in collective investment schemes which are permitted under the Guidelines and complies with Shariah requirements.

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Want to diversify their overall investment portfolio by including exposure to the foreign market; and
- Seek long-term capital appreciation through exposure to Shariah-compliant equities and sukuk.

Launch Date

07 November 2006

Financial Year End

30 September

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV¹ of the Fund

Shariah Adviser

BIMB Securities Sdn Bhd

Trustee

CIMB Commerce Trustee Berhad

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details

NAV per Unit **Fund Size**
RM0.3971 RM2.78 million

Note: For detail information on fees and charges, please refer to the Prospectus or Information Memorandum

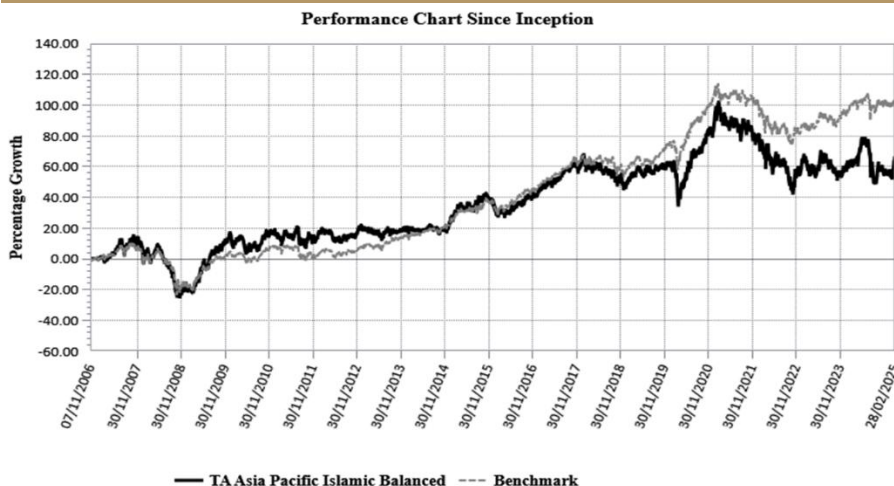
For more information, scan below QR:



or

Visit: www.tainvest.com.my

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
Fund	2.80	4.59	-1.46	-5.37	3.89	2.42	59.18
Benchmark*	-0.84	0.04	-0.31	3.26	16.96	-0.29	99.35

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
Fund	-1.50	1.53	-12.46	-3.38	9.39
Benchmark*	1.76	8.27	-10.38	-0.12	11.86

Benchmark* constituents: Dow Jones Islamic Market Asia Pacific Index – 50%
12 month General Investment Account (GIA) rate – 50%
Source: Lipper for Investment Management, as of 28 February 2025

Historical Fund Prices (Since Inception)

Highest NAV ¹		Lowest NAV ¹	
Date	NAV ¹	Date	NAV ¹
18/02/2021	RM0.5579	20/11/2008	RM0.3365

Note: ¹ Net Asset Value per unit

Based on the fund's portfolio returns as of 10 February 2025, the Volatility Factor (VF) for this fund is 12.2 and is classified as "High" (source: Lipper). "Very high" includes Funds with VF that are above 16.245. "High" includes Funds with VF that are above 12.01 but not more than 16.245. "Moderate" includes Funds with VF that are above 9.085 but not more than 12.01. "Low" includes Funds with VF that are above 4.85 but not more than 9.085. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.85 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Master Prospectus dated 22 March 2023 including its supplementaries (if any) (collectively known as "Master Prospectus") has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Master Prospectus, copies of which are available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Master Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.

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TA Asia Pacific Islamic Balanced Fund (TAIB)

Information as at 28 February 2025

Top Holdings

	(%)
ALIBABA GROUP HOLDING LTD (HONG KONG)	15.52
SOUTH32 LTD (AUSTRALIA)	7.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TAIWAN)	5.79
V.S. INDUSTRY BERHAD	4.71
MSM MALAYSIA HOLDINGS BHD	4.58
BHP GROUP LTD (AUSTRALIA)	4.44
RECRUIT HOLDINGS CO LTD (JAPAN)	3.75
MI TECHNOVATION BHD	3.73
COUNTRY GARDEN SERVICES HOLDINGS CO LTD (HONG KONG)	2.34
INARI AMERTRON BHD	2.16

Geographic Allocation

	(%)
Hong Kong	17.86
Malaysia	15.18
Australia	11.46
Taiwan	5.79
Japan	3.75
Islamic Deposits & Others	45.96

Asset & Sector Allocation

	(%)
Consumer Products & Services	23.85
Industrial Products & Services	16.17
Technology	11.68
Real Estate Investment Trust	2.34
Islamic Deposits & Others	45.96

Income Distribution / Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/09/2018	1.7 sen per unit	Nil
30/09/2019	1.1 sen per unit	Nil
30/09/2020	2.0 sen per unit	Nil
30/09/2021	2.0 sen per unit	Nil
30/09/2024	2.5 sen per unit	Nil

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