

March 2025

# TA European Equity Fund (TAEURO)

The Fund aims to seek steady income and capital growth over medium to long-term through investments in a diversified portfolio of local and/ or foreign equity fund, REITs and ETFs that invest in Europe.

Information as at 28 February 2025

## Fund Information

### Investor Profile

The Fund is suitable for investors who:

- Seeks above market yield or medium to long-term capital appreciation through the investments in European equity markets.
- Seeks high yields over the long-term and prepared to accept fluctuations in capital values.

### Launch Date

20 March 2007

### Financial Year End

30 June

### Sales Charge

Cash Investment - up to 5.50%

### Annual Management Fee

Up to 1.8% per annum of the NAV<sup>1</sup> of the Fund

### Trustee

Maybank Trustee Berhad

### Initial Investment / Additional Investment

RM1,000 / RM100

### Fund Details

**NAV per Unit**      **Fund Size**  
RM0.5181              RM14.91 million

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

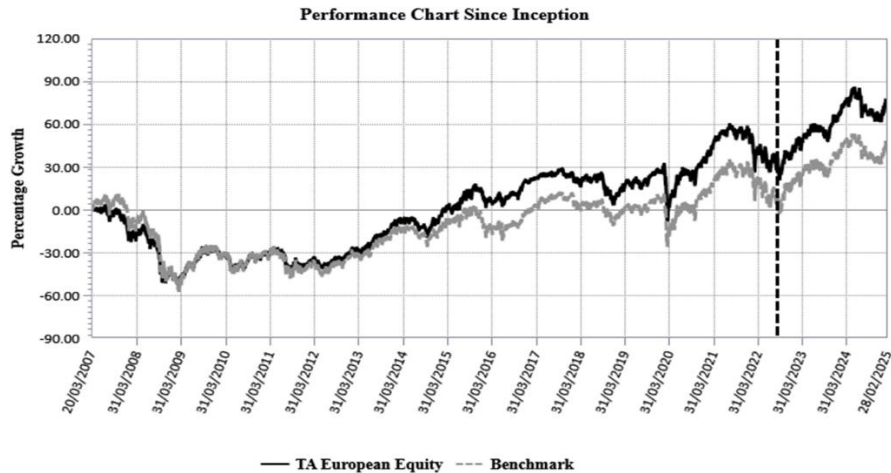
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## Performance Chart



## Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
<b>Fund</b>	1.61	1.29	1.44	23.46	45.50	6.63	74.62
<b>Benchmark*</b>	3.64	3.08	1.84	21.04	48.72	10.37	47.13

## Annual Year Fund Performance (%)

	2024	2023	2022	2021	2020
<b>Fund</b>	-0.31	20.75	-12.20	16.27	5.27
<b>Benchmark*</b>	-3.53	21.71	-13.06	17.55	2.03

Benchmark\*: MSCI Europe CR Index (effective 1 September 2022)  
The initial benchmark for the Fund is "FTSE World Europe Index"  
Source: Lipper for Investment Management & MSCI

## Historical Fund Prices (Since Inception)

Highest NAV <sup>1</sup>		Lowest NAV <sup>1</sup>	
Date	NAV <sup>1</sup>	Date	NAV <sup>1</sup>
06/06/2024	RM0.6599	10/03/2009	RM0.2220

Note: <sup>1</sup> 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 13.5 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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Information as at 28 February 2025

Top Holdings	(%)
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	33.46
JANUS HENDERSON HORIZON EUROLAND FUND	22.81
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND	16.41
JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	9.78
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND	8.73
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES	6.61
JANUS HENDERSON HORIZON PAN EURO M&L CAP -A2 HUSD	4.25

Asset & Sector Allocation	(%)
Collective Investment Scheme/s	102.05
Money Market Instruments & Others	-2.05

Currency Exposure	(%)
EUR	77.89
USD	14.38
SGD	9.78
Money Market Instruments & Others	-2.05

## Income Distribution / Unit Split History

Declaration Date	Gross Distribution	Unit Split
10/04/2015	Nil	1:10
11/11/2015	Nil	1:10
25/05/2017	Nil	1:10
24/06/2024	Nil	1:5

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