



TA Global Technology Fund (TAGTF)

The Fund aims to seek long-term capital appreciation by investing in a collective investment scheme which invests mainly in a globally diversified portfolio of technology-related companies.

Information as at 28 February 2025

Fund Information

Investor Profile

The Fund is suitable for investors who:

- Seek long-term capital appreciation through global equity markets;
- Want to have exposure to a specific segment of the global economy; and
- Aim to achieve high returns over the long-term, but may subject to fluctuations in capital values.

Launch Date

MYR	26 May 2011
USD	01 June 2020
MYR Hedged	01 June 2020
AUD Hedged	01 June 2020
SGD Hedged	01 June 2020
RMB Hedged	01 June 2020
EUR Hedged	01 June 2020

Financial Year End

31 May

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.80% per annum of the NAV¹ of the Fund

Trustee

Maybank Trustee Berhad

Target Fund

Janus Henderson Horizon Fund - Global Technology Leaders Fund

Initial Investment / Additional Investment

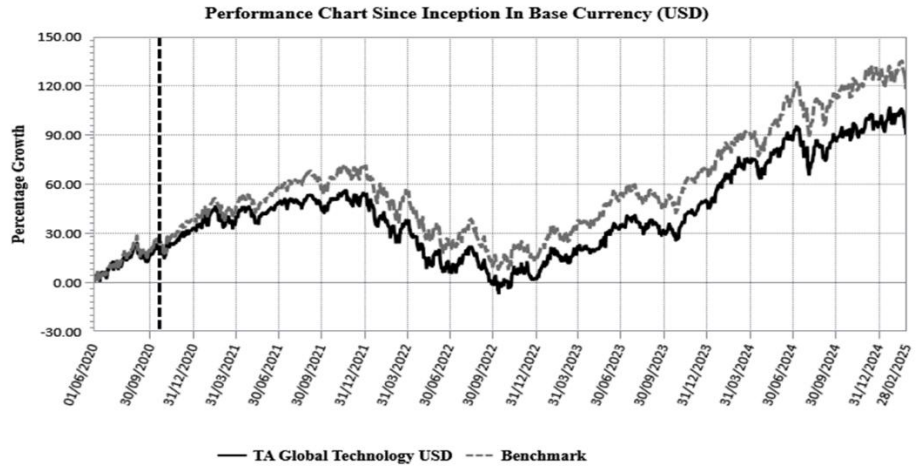
MYR	RM1,000 / RM100
USD	USD1,000 / USD100
MYR Hedged	RM1,000 / RM100
AUD Hedged	AUD1,000 / AUD100
SGD Hedged	SGD1,000 / SGD100
RMB Hedged	RMB1,000 / RMB100
EUR Hedged	EUR1,000 / EUR100

Fund Details

Class	NAV per Unit	Fund Size
MYR	RM0.5656	RM1,579.67 million
USD	USD0.8072	USD8.40 million
MYR Hedged	RM0.6475	RM254.57 million
AUD Hedged	AUD0.6604	AUD10.84 million
SGD Hedged	SGD0.7022	SGD8.21 million
RMB Hedged	RMB0.7721	RMB11.63 million
EUR Hedged	EUR0.6772	EUR0.48 million

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

Performance Chart



Cumulative Fund Performance (%)

	1 Month	6 Months	1 Year	3 Years	5 Years	Year to Date	Since Inception
MYR	-5.94	7.26	6.41	50.39	119.56	-3.15	591.48
USD	-6.04	3.86	13.08	42.01	-	-2.96	90.39
MYR Hedged	-6.30	2.47	9.69	32.06	-	-3.43	70.99
AUD Hedged	-6.66	1.66	8.30	29.31	-	-3.79	59.00
SGD Hedged	-6.82	1.01	7.57	31.50	-	-3.93	67.12
RMB Hedged	-6.49	1.95	9.72	32.98	-	-3.57	81.73
EUR Hedged	-6.85	1.74	9.53	30.95	-	-3.96	62.69
Benchmark*	-2.43	5.74	19.03	47.20	142.56	-1.37	737.61

Annual Fund Performance (%)

	2024	2023	2022	2021	2020
MYR	27.29	53.18	-29.77	19.77	37.67
USD	30.74	47.26	-33.52	15.54	-
MYR Hedged	26.93	42.78	-33.83	15.94	-
AUD Hedged	26.18	42.42	-34.60	12.78	-
SGD Hedged	25.11	43.37	-33.22	14.40	-
RMB Hedged	27.24	43.21	-33.35	19.34	-
EUR Hedged	27.85	42.96	-35.03	18.77	-
Benchmark*	31.59	47.67	-32.28	22.38	45.91

Benchmark*: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index (effective 19 October 2020) The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index" *MYR Inception date 26/05/2011, USD, MYR Hedged, AUD Hedged, SGD Hedged, RMB Hedged and EUR Hedged Inception date 01/06/2020. Source: Lipper for Investment Management & MSCI, as of 28 February 2025

Note: ¹ Net Asset Value per unit

Based on the fund's portfolio returns as of 10 February 2025 the Volatility Factor (VF) for each Class of the Fund is indicated and classified as in the top right corner of the first page (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 quantile 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 Prospectus of TA Global Technology Fund dated 28 March 2023 including its supplementaries (if any) 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 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 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.

March 2025

TA Global Technology Fund (TAGTF)

For more information, scan below QR:



or

Visit: www.tainvest.com.my

Information as at 28 February 2025

Top Holdings (%)	Geographic Allocation (%)	Asset & Sector Allocation (%)
NVIDIA 8.36	United States 80.31	Semiconductors & Semiconductor Equipment 25.55
ALPHABET 7.54	Taiwan 4.51	Software 19.66
MICROSOFT 6.64	China 3.86	Interactive Media & Services 16.40
META PLATFORMS 6.07	Germany 2.17	Broadline Retail 6.04
AMAZON.COM 5.09	Sweden 1.60	Technology Hardware, Storage & Peripherals 5.06
APPLE 5.06	United Kingdom 1.49	Financial Services 4.43
TAIWAN SEMICONDUCTOR MANUFACTURING 4.51	Canada 1.17	Entertainment 4.33
BROADCOM 3.62	Others 1.95	Professional Services 3.01
MICRON TECHNOLOGY 2.91		Cash and Bonds 2.93
TENCENT 2.79		Electronic Equipment, Instruments & Components 2.84
		Communications Equipment 2.80

Source: Janus Henderson Investors, data as at February 2025

Historical Fund Prices (Since Inception)

Highest NAV ¹		Lowest NAV ¹	
Date	NAV ¹	Date	NAV ¹
MYR 22/11/2021	RM0.8613	22/08/2011	RM0.4365
USD 24/01/2025	USD0.8760	13/10/2022	USD0.4671
MYR Hedged 11/07/2024	RM0.7536	13/10/2022	RM0.4478
AUD Hedged 24/01/2025	AUD0.7209	13/10/2022	AUD0.4195
SGD Hedged 24/01/2025	SGD0.7681	13/10/2022	SGD0.4439
RMB Hedged 24/01/2025	RMB0.8422	13/10/2022	RMB0.4742
EUR Hedged 24/01/2025	EUR0.7410	13/10/2022	EUR0.4264

Income Distribution / Unit Split History

Income Distribution (Sen/Cent per Unit)	MYR	USD	MYR Hedged	AUD Hedged	SGD Hedged	RMB Hedged	EUR Hedged
29/05/2023	5.0	4.0	4.0	4.0	4.0	4.0	4.0
06/02/2024	7.0	7.0	7.0	7.0	7.0	7.0	7.0
23/08/2024	-	-	7.0	-	-	-	-

Unit Split History	MYR	USD	MYR Hedged	AUD Hedged	SGD Hedged	RMB Hedged	EUR Hedged
09/06/2017	1:4	-	-	-	-	-	-
10/10/2018	1:4	-	-	-	-	-	-
14/02/2020	1:5	-	-	-	-	-	-
20/07/2023	1:3	-	-	-	-	-	-
24/06/2024	1:4	-	-	-	-	-	-

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