

# TA GLOBAL TECHNOLOGY FUND

Date of issuance: 20 August 2024

## RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

## STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of **TA Global Technology Fund** and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the **TA Global Technology Fund** and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission of Malaysia recommends the **TA Global Technology Fund** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the TA Investment Management Berhad responsible for the **TA Global Technology Fund** and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the prospectus dated 28 March 2023 and/or its supplementary(ies) or replacement prospectus of the **TA Global Technology Fund** (collectively known as "Prospectus") before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

This Product Highlights Sheet only highlights the key features and risks of the TA Global Technology Fund. Investors are advised to request, read and understand the disclosure documents before deciding to invest.

## PRODUCT HIGHLIGHTS SHEET

# TA GLOBAL TECHNOLOGY FUND

### BRIEF INFORMATION OF THE PRODUCT

#### 1. What is this product about?

**TA Global Technology Fund** (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.

*Any material changes to the investment objective of the Fund would require Unit Holders' approval.*

### PRODUCT SUITABILITY

#### 2. Who is this product suitable for?

The Fund is suitable for investor 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 be subject to fluctuations in capital values.

### KEY PRODUCT FEATURES

#### 3. What am I investing in?

<b>Fund Category</b>	Feeder Fund (Global Equity).						
<b>Base Currency</b>	United States Dollar ("USD").						
<b>Launch Date</b>	<b>MYR Class</b>	<b>USD Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>
	26 May 2011						1 June 2020
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• Minimum of 85% of the Fund's NAV in the Target Fund; and</li> <li>• Up to 15% of the Fund's NAV in Liquid Assets.</li> </ul>						
<b>Performance Benchmark</b>	<p>MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index, after the deduction of charges, over any 5 years.</p> <p>The MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index has been adopted as the performance benchmark for the Fund as it is the performance benchmark adopted by the Target Fund.</p>						
<b>Investment Policy &amp; Strategy</b>	<p>A minimum of 85% of the Fund's NAV will be invested in the Janus Henderson Horizon Fund – Global Technology Leaders Fund ("the Target Fund"), with the balance in Liquid Assets.</p> <p>The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the base currency of the Fund.</p> <p>As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may adopt a temporary defensive strategy by maintaining a sufficient level of Liquid Assets that may be inconsistent with the Fund's principal investment and asset allocation strategy. The defensive strategy may be necessary to protect the Fund's investment and to safeguard the Unit Holders' interests in response to adverse market, economic, political, or any other conditions. As a result, the Fund's performance may diverge from the Target Fund's return and tracking error may increase.</p> <p>If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.</p> <p><i>Investors may obtain a copy of the Target Fund's prospectus from the Manager upon request.</i></p>						
<b>Minimum Initial Investment</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>
	USD1,000	RM1,000	AUD1,000	SGD1,000	EUR1,000	RM1,000	RMB1,000
<i>or such other amount as the Manager may decide from time to time.</i>							
<b>Minimum Additional Investment</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>
	USD100	RM100	AUD100	SGD100	EUR100	RM100	RMB100
<i>or such other amount as the Manager may decide from time to time.</i>							

<b>Minimum Redemption</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>
	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units
<i>or such other lesser number of Units as we may from time to time decide.</i>							
<b>Minimum Holdings</b>	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>EUR Hedged Class</b>	<b>MYR Hedged Class</b>	<b>RMB Hedged Class</b>
	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units
<i>or such other lesser number of Units as we may from time to time decide.</i>							
<b>Distribution Policy</b>	Subject to availability of income, distribution is incidental.						
	<p>The Fund does not expect to have a regular distribution. Instead, the Manager may declare distribution as deemed appropriate so long it is consistent with the investment objective of the Fund. The Manager will take into consideration the level of the Fund's (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital, (6) a combination of any of the above or (7) performance of the Fund.</p> <p>If the realised gains or realised income is insufficient, the Manager may consider to distribute income out of capital when the following conditions are met:</p> <ol style="list-style-type: none"> <li>there is no or minimal income distribution declared by the Target Fund; and</li> <li>there is unrealised gains or unrealised income to the Fund or availability of accrued distribution income which has not declared and paid in a financial year.</li> </ol> <p>Please refer to the Prospectus for further details on distribution policy and the risk associated to distribution out of capital.</p>						
<b>Target Fund's Information</b>							
<b>Target Fund</b>	Janus Henderson Horizon Fund – Global Technology Leaders Fund.						
<b>Country of Domicile</b>	Luxembourg.						
<b>Regulatory Authority</b>	Commission de Surveillance du Secteur Financier (Luxembourg Financial Conduct Authority).						
<b>Management Company of the Target Fund</b>	Janus Henderson Investors Europe S.A.						
<b>Investment Manager of the Target Fund</b>	Janus Henderson Investors UK Limited.						

*Note:*

Please refer to sections "The Fund", "The Information on Janus Henderson Horizon Fund – Global Technology Leaders Fund ("Target Fund")" and "Transaction Information" of the Prospectus for further information.

#### 4. Who am I investing with?

<b>Manager</b>	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T))
<b>Trustee</b>	Maybank Trustees Berhad (Registration Number: 196301000109 (5004-P))

#### 5. What are the possible outcomes of my investment?

This is a feeder fund where the Target Fund's assets are invested in equities or equity-related instruments of technology-related companies or companies that derive the main part of their revenue from technology. The performance of the Fund would be dependent on the investments of the Target Fund and reliant on the Investment Manager's expertise in managing the Target Fund to meet its investment objective.

The investors may gain from the appreciation of Unit price as a result of the increase in value of the underlying and/or accrual of interest earned. However, investment involves risk. The value of the Fund may rise or fall. Subject to the availability of income, distribution is incidental. These risk factors, among others, may cause you to lose part or all of your investment.

### KEY RISKS

#### 6. What are the key risks associated with this product?

<b>General risks of investing in a unit trust fund:</b>
<p><b>Market Risk</b></p> <p>The risk when the value/ demand of a stock/share, bonds or any other security may be reduced due to market activity. The volatility of the market activity can be caused by factors such as inflation, changes in government policies, interest rates and exchange rates. This is a basic risk associated with all securities. Such volatility of the market activity will cause the NAV or performance of the Fund to fall as well as rise, and income produced by the Fund may also fluctuate. An example of this would be the 1998 Asian financial crisis.</p> <p>In assessing market risk, the Manager will keep a close watch on the financial markets to pick up potential adverse movements in these markets.</p>
<p><b>Loan/ Financing Risk</b></p> <p>If you obtain a loan/ financing to finance your purchase of Units, you need to understand that:</p> <ol style="list-style-type: none"> <li>Borrowing/ financing increases the possibility for gains as well as losses; and</li> <li>If the value of your investment falls below a certain level, you may be asked by the financial institution to top up the collateral or reduce the outstanding loan/ financing amount to the required level. Investors are encouraged to invest money from their savings rather than borrowing money/ seek financing from the financial institutions.</li> </ol>

**Non-compliance Risk**

There is a risk that the Manager may not adhere to the investment mandate of the Fund, the Deed and this Prospectus, the Guidelines, the internal policies and the relevant laws. As a result, the Fund may not be able to achieve its investment objective. The aforesaid may result in the Manager being penalised by the relevant authority, for example, a suspension of the Manager's license. In order to mitigate this risk, the Manager must have stringent internal controls and ensures that compliance monitoring processes are undertaken.

**Manager Risk**

There is a risk that the Manager may not adhere to the investment mandate of the Fund. With close monitoring by the investment committee, back office system being incorporated with limits and controls, and regular reporting to the senior management team, the Manager is able to mitigate such risk. The Trustee will also have an oversight on the Manager pursuant to the Guidelines. Poor management of the Fund may also jeopardise the investment of Unit Holders through the loss of their capital invested in the Fund.

**Inflation Risk**

Purchasing power is reduced by inflation and if the rate of inflation is constantly higher than the rate of returns on investments, the real rate of your investment return (i.e. the returns after adjusting for inflation) could be negative despite the Fund showing a positive return. Hence, investors should consider the potential real rate of returns prior to investing.

**Operational Risk**

The performance of the Fund's investment depends upon the proper functioning of both internal and external systems and processes. A market disruption event or system interruption can also impact processes when there is an interruption in the flow of information needed for making qualified decisions in managing the Fund. These disruptions may impact the performance of the Fund, the settlement of trades in the Fund and may also affect the investor's transactions with the Fund. The Manager has to put in place internal controls to manage some of these disruptions such as business continuity plans. However, investors should note that not all circumstances can be prepared for nor anticipated. In such circumstances, the Manager in consultation with the Trustee will take appropriate measures to safeguard the Unit Holders' interests.

**Specific risks associated to the Fund:****Fund Management of the Target Fund Risk**

As the investments of Fund are invested in the Target Fund, the Manager has no control over the management company of the Target Fund's investment technique, knowledge or management expertise. In the event of mismanagement of the investments by the management company of the Target Fund, the Fund which invests substantially most of its assets into the Target Fund would be affected negatively. The Fund would also be affected should there be any unresolved dispute between the Manager and the management company of the Target Fund. Although the probability of such occurrences is minor, should the situation arise TAIM reserves the right to seek other collective investment scheme that is consistent with the objective of the Fund.

**Sector Investment Risk**

Because equities within a given economic sector or industry tend to be affected by many of the same factors, the Fund may be more volatile than the funds that invest more broadly and may underperform the overall equity market for any given period of time. Sector investment risk can be mitigated by investing into a more defensive sector at different business cycle.

**Currency Risk**

The Fund may offer Units in multiple currency Classes, which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the base currency of the Fund.

**(i) Currency risk at the hedged Class level**

Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency against the base currency of the Fund. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when USD moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by investors in these Classes.

**(ii) Currency risk at the non-hedged Class level**

For investors in the non-hedged Classes, the impact of the exchange rate movement between the base currency of the Fund and the currency of the respective Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the base currency of the Fund.

**Counterparty Risk**

Investors in the hedged Classes of the Fund are subject to counterparty risk on the derivatives contract that may be entered into with the financial institutions for the purpose of hedging strategy. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into derivatives contract that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories) by any domestic or global rating agency. Where the counterparty is not rated, the counterparty must be guaranteed by the parent company of the counterparty which has an investment grade credit rating (including gradation and subcategories). In the event where the rating of the counterparty falls below the minimum required or the counterparty ceases to be rated, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We should, within six (6) months or sooner, if the Trustee considers it to be in the best interests of the Unit Holders, take the necessary action to ensure that the requirements are complied with.

**Temporary Suspension of the Target Fund Risk**

The management company of the Target Fund has the right to suspend dealing of the Target Fund. Please refer to Section 2.9 of the Prospectus for the possible deferral or suspension of redemptions of the Target Fund.

If the right of the Fund to redeem its shares of the Target Fund is temporarily suspended, the Fund may also be affected if the Fund does not have sufficient liquidity to meet redemption request from Unit Holder.

To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets and if the Liquid Assets are insufficient to meet redemption requests, the Manager may seek temporary financing if this is in the best interests of Unit Holders. If the Manager has exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the

Manager to calculate the NAV of the Fund due to market value or fair value of the investment in the Target Fund cannot be determined.

Please note that during the suspension period, there will be no NAV per Unit available and hence, any application for subscription, any redemption or switching of Units received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.

#### **Distribution Out of Capital Risk**

Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Class and in the capital of the Fund which is available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.

**Note:**

Please refer to section "Risk Factors" of the Prospectus, including specific risks related to the Target Fund for further information. Please note that this is part of the specific risks associated to the Fund only. Unit Holders are required to refer to the full risks associated to the Fund in the Prospectus such as Regulatory Risk and Country Risk.

**Please be advised that if an investor invests in Units through an IUTA which adopts the nominee system of ownership, the investor would not be considered to be a Unit Holder under the Deed and the investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat and the right to have the investor's particulars appearing in the register of Unit Holders of the Fund).**

## **FEE & CHARGES<sup>1</sup>**

### **7. What are the fees and charges involved?**

#### **Fees and charges related to the Fund:**

<b>Sales Charge<sup>2</sup></b>	A maximum of 5.50% of the NAV per Unit of / amount invested in the Fund is imposed either by IUTA, unit trust consultants or the Manager.
<b>Repurchase Charge</b>	The Manager has no intention to impose any repurchase charge.
<b>Switching Fee</b>	The Manager does not impose any switching fee, however, if the amount of sales charge of the fund that the Unit Holder intends to switch into is more than the sales charge imposed by the fund being switched from, then the difference in the sales charge between the two (2) funds shall be borne by the Unit Holder.
<b>Transfer Fee</b>	An administrative charge of RM5.00 or any other amount as the Manager may deem appropriate.
<b>Annual Management Fee<sup>3</sup></b>	Up to 1.80% per annum of the NAV of the Fund.
<b>Annual Trustee Fee<sup>4</sup></b>	0.055% per annum of the NAV of the Fund calculated on a daily basis subject to a minimum RM12,000 per annum.

**Notes:**

1. We may for any reason and at any time, waive or reduce: (a) any fees (except the Trustee's fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amounts, for any Unit Holder and/or investments made via any distribution channels or platform.
2. All sales charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the sales charge from time to time at its absolute discretion. Investors may negotiate with their preferred distribution channel for a lower sales charge. Investment through the distribution channel shall be subjected to their respective terms and conditions.
3. We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above.
4. Actual rate excluding foreign custodian fee and charges.

Please refer to section "Fees, Charges and Expenses" of the Prospectus for further information.

**YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.**

### **8. How often are valuations available?**

The Fund will be valued on a daily basis and the daily prices of the Fund will be published on the next Business Day. The Fund's Unit prices are available on our website at [www.tainvest.com.my](http://www.tainvest.com.my), Federation of Investment Managers Malaysia (FIMM)'s website, our head office or any of our business centres.

### **9. How can I exit from this investment and what are the risks and costs involved?**

<b>Cooling-off Policy</b>	<ul style="list-style-type: none"><li>• A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons:<ol style="list-style-type: none"><li>i. our staff; and</li><li>ii. a person registered with a body approved by the SC to deal in unit trust funds.</li></ol></li><li>• There is a cooling-off period of six (6) Business Days from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off would be the sum of:</li></ul>
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	<ul style="list-style-type: none"> <li>(a) if the NAV per Unit on the day the Units were first purchased ("original price") is higher than the price of a Unit at the point of exercise of the cooling-off right ("market price"), the market price at the point of cooling-off; or</li> <li>(b) if the market price is higher than the original price, the original price at the point of cooling-off; and</li> <li>(c) the sales charge per Unit originally imposed on the day the Units were purchased.</li> </ul> <ul style="list-style-type: none"> <li>• All such requests must be received or deemed to have been received by us on or before 4.00 p.m. on a Business Day. Requests received or deemed to have been received after 4.00 p.m. will be treated as having been received on the following Business Day. If you submit your payment by cheque, the cooling-off period will accrue from the date on which the Manager receives the cheque and payment for the cooling-off will be made after the cheque has been cleared. The proceeds would generally be refunded to you within seven (7) Business Days of receiving the request for withdrawal.</li> </ul>						
<b>Redemption of Units</b>	<ul style="list-style-type: none"> <li>• Redemption of Units can be made by completing the transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day. Any valid redemption request received by our head office or any of our business centres on or before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the end of the Business Day. Any redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If the redemption request is received by us on non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day.</li> <li>• Redemption proceeds will be paid to you within the period set out below based on the respective Classes. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Classes</th> <th style="text-align: left;">Payment of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>USD Class, MYR Class, MYR Hedged Class</td> <td>Within nine (9) Business Days from the date the transaction form is received.</td> </tr> <tr> <td>AUD Hedged Class, EUR Hedged Class, SGD Hedged Class, RMB Hedged Class</td> <td>Within ten (10) Business Days from the date the transaction form is received.</td> </tr> </tbody> </table> </li> <li>• Payment of redemption proceeds shall be made based on the selected payment method stated in the transaction form received by our head office or business centres.</li> <li>• In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.</li> </ul>	Classes	Payment of Redemption Proceeds	USD Class, MYR Class, MYR Hedged Class	Within nine (9) Business Days from the date the transaction form is received.	AUD Hedged Class, EUR Hedged Class, SGD Hedged Class, RMB Hedged Class	Within ten (10) Business Days from the date the transaction form is received.
Classes	Payment of Redemption Proceeds						
USD Class, MYR Class, MYR Hedged Class	Within nine (9) Business Days from the date the transaction form is received.						
AUD Hedged Class, EUR Hedged Class, SGD Hedged Class, RMB Hedged Class	Within ten (10) Business Days from the date the transaction form is received.						

*Note:*

Please refer to section "Transaction Information" of the Prospectus for further information.

## FUND PERFORMANCE

### The basis of calculating and assumption made in calculating the returns:

$\text{Percentage Growth} = \frac{N^1 - N^2}{N^2} \times 100$ <p>N<sup>1</sup> = NAV on the end of the period N<sup>2</sup> = NAV on the beginning of the period</p> <p>* <i>Average Total Return</i> = <math>\frac{\text{Total Sub Period Returns}}{\text{Number of Sub Periods}}</math></p> <p>** <i>Annual Total Return</i> = <math>(1 + \text{Cumulative Return})^{N^3/N^4} - 1</math></p> <p>N<sup>3</sup> = Number of periods per year N<sup>4</sup> = Total number of periods</p> <p>Factor in for unit split and distribution paid out (if any during the period)</p>
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### Average Total Return as at 31 May 2024

	1 Year	3 Years	5 Years	10 years
<b>MYR Class (%)</b>	40.20	12.33	20.21	17.39
<b>Benchmark (%)</b>	32.91	9.07	21.17	17.62

	1 Year	3 Years	Since Inception (01/06/2020-31/05/2024)
<b>USD Class (%)</b>	37.38	7.61	15.35
<b>AUD Hedged Class (%)</b>	33.32	4.91	11.27
<b>SGD Hedged Class (%)</b>	32.85	6.21	12.86
<b>EUR Hedged Class (%)</b>	33.89	5.62	11.65
<b>MYR Hedged Class (%)</b>	33.30	6.07	12.94
<b>RMB Hedged Class (%)</b>	34.34	6.82	14.75
<b>Benchmark (%)</b>	32.91	9.07	18.25

Source: Lipper for Investment Management



Note: Launch date for MYR Class was 26 May 2011, for other Classes were 1 June 2020.

### Annual Total Return for the Financial Year Ended 31 May

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
MYR Class (%)	40.20	15.85	-12.71	34.87	31.39	2.03	11.57	28.82	7.69	25.38
Benchmark (%)	32.91	9.93	-11.16	51.35	33.11	0.04	26.21	34.56	-1.38	16.36

	2024	2023	2022	Since Inception (01/06/2020-31/05/2021)
USD Class (%)	37.38	10.31	-17.77	42.06
AUD Hedged Class (%)	33.32	7.66	-19.54	32.72
SGD Hedged Class (%)	32.85	10.14	-18.10	35.38
EUR Hedged Class (%)	33.89	8.24	-18.68	31.88
MYR Hedged Class (%)	33.30	8.27	-17.30	36.32
RMB Hedged Class (%)	34.34	8.49	-16.35	42.22
Benchmark (%)	32.91	9.93	-11.16	50.62

Source: Lipper for Investment Management

Note: Launch date for MYR Class was 26 May 2011, for other Classes were 1 June 2020.

The benchmark was changed from MSCI All Countries World Information Technology Index to MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index, after the deduction of charges, over any 5 years effective 19 October 2020. The purpose for the change is due to align with the Target Fund's benchmark, where it is broadly representative of the companies in which the Target Fund may invest and forms the basis of the Target Fund's performance target.

### Distribution of Income/Unit Split for the Financial Year Ended 31 May

	MYR Class	USD Class	AUD Hedged Class	SGD Hedged Class	EUR Hedged Class	MYR Hedged Class	RMB Hedged Class
<b>2024</b>							
Unit Split	1:3	Nil	Nil	Nil	Nil	Nil	Nil
Gross distribution per Unit (sen/cents) – Final	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Net distribution per Unit (sen/cents) – Final	7.0	7.0	7.0	7.0	7.0	7.0	7.0
<b>2023</b>							
Unit Split	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Gross distribution per Unit (sen/cents) – Final	5.0	4.0	4.0	4.0	4.0	4.0	4.0
Net distribution per Unit (sen/cents) – Final	5.0	4.0	4.0	4.0	4.0	4.0	4.0
<b>2022</b>							
Unit Split	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Gross distribution per Unit (sen/cents) – Final	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Net distribution per Unit (sen/cents) – Final	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(Distribution of income was made in the form of cash and reinvestment of Units)

### Performance and Investment Strategies Employed

The Fund was managed within its objective over the financial year period up to 31 May 2024.

<p><b>USD Class</b> The USD Class of the Fund had a total return of 37.38%, outperforming the benchmark which had a return of 32.91% in USD terms.</p>	<p><b>MYR Class</b> The MYR Class of the Fund had a total return of 40.20%, outperforming the benchmark which had a return of 32.91% in USD terms.</p>
<p><b>AUD Hedged Class</b> The AUD Hedged Class of the Fund had a total return of 33.32%, outperforming the benchmark which had a return of 32.91% in USD terms.</p>	<p><b>SGD Hedged Class</b> The SGD Hedged Class of the Fund had a total return of 32.85%, underperforming the benchmark which had a return of 32.91% in USD terms.</p>
<p><b>EUR Hedged Class</b> The EUR Hedged Class of the Fund had a total return of 33.89, outperforming the benchmark which had a return of 32.91% in USD terms.</p>	<p><b>MYR Hedged Class</b> The MYR Hedged Class of the Fund had a total return of 33.30%, outperforming the benchmark which had a return of 32.91% in USD terms.</p>
<p><b>RMB Hedged Class</b> The RMB Hedged Class of the Fund had a total return of 34.34%, outperforming the benchmark which had a return of 32.91% in USD terms.</p>	

## Portfolio Turnover Ratio (“PTR”) for the Financial Year Ended 31 May

	2024	2023	2022
<b>PTR (times)</b>	0.23	0.09	0.17

The PTR for the current financial year has registered an increase as compared to the previous financial year due to increase in total transaction value of the Fund.

**PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.**

## CONTACT INFORMATION

### 10. Who should I contact for further information or to lodge a complaint?

<p>1. For internal dispute resolution, you may contact:</p> <p>Our authorised distributors or our customer service officers on toll free 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at <a href="mailto:investor.taim@ta.com.my">investor.taim@ta.com.my</a>.</p>	<p>2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):</p> <p>(a) via phone to : 03-2282 2280            (b) via fax to : 03-2282 3855            (c) via e-mail to : <a href="mailto:info@sidrec.com.my">info@sidrec.com.my</a>            (d) via letter to : Securities Industry Dispute Resolution Center (SIDREC)            Unit A-9-1, Level 9, Tower A            Menara UOA Bangsar            No. 5, Jalan Bangsar Utama 1            59000 Kuala Lumpur</p>
<p>3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC’s Consumer &amp; Investor Office:</p> <p>(a) via phone to the Aduan Hotline at : 03-6204 8999            (b) via fax to : 03-6204 8991            (c) via e-mail to : <a href="mailto:aduan@seccom.com.my">aduan@seccom.com.my</a>            (d) via online complaint form available at : <a href="http://www.sc.com.my">www.sc.com.my</a>            (e) via letter to : Consumer &amp; Investor Office            Securities Commission            Malaysia            3 Persiaran Bukit Kiara            Bukit Kiara            50490 Kuala Lumpur</p>	<p>4. Federation of Investment Managers Malaysia (FIMM)’s Complaints Bureau:</p> <p>(a) via phone to : 03-2092 3800            (b) via fax to : 03-2093 2700            (c) via e-mail to : <a href="mailto:complaints@fimm.com.my">complaints@fimm.com.my</a>            (d) via online complaint form available at : <a href="http://www.fimm.com.my">www.fimm.com.my</a>            (e) via letter to : Legal, Secretarial &amp; Regulatory Affairs            Federation of Investment Managers Malaysia            19-06-1, 6<sup>th</sup> Floor Wisma Tune            No. 19 Lorong Dungun            Damansara Heights            50490 Kuala Lumpur</p>

## APPENDIX: GLOSSARY

Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain business days to be a non-Business Day although Bursa Malaysia or the banks in Kuala Lumpur are open for business.  <i>Note: We may declare certain business days to be a non-Business Day if the jurisdiction of the Target Fund declares a non-business day and/or if the Target Fund’s manager declares a non-dealing day.</i>
Deed	The deed dated 4 March 2011 including any supplemental deeds made between TAIM, the Trustee and the Unit Holders of the Fund, agreeing to be bound by the provisions of the deed.
Eligible Market	An exchange, government securities market or an over-the-counter (“OTC”) market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
IUTA	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Means <ul style="list-style-type: none"> <li>• money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months; or</li> <li>• placement in short-term deposits.</li> </ul>
long-term or longer term	Typically, a period of 5 years and above.
SC or Securities Commission Malaysia	The Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
Unit or Units	An undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund and means a Unit of the Fund.
Unit Holder(s) / investor(s) / you	A person for the time being who is registered pursuant to the Deed as a holder of Units of the Fund, including persons jointly so registered.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387(340588-T)).