

TA Global Technology Fund (TAGTF) - MYR Class



Information as at 31 May 2024 (based on NAV to NAV with distributions reinvested)

Pg 16

Fund Objective

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.

Investor Profile

- 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.

Investment Strategy

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.

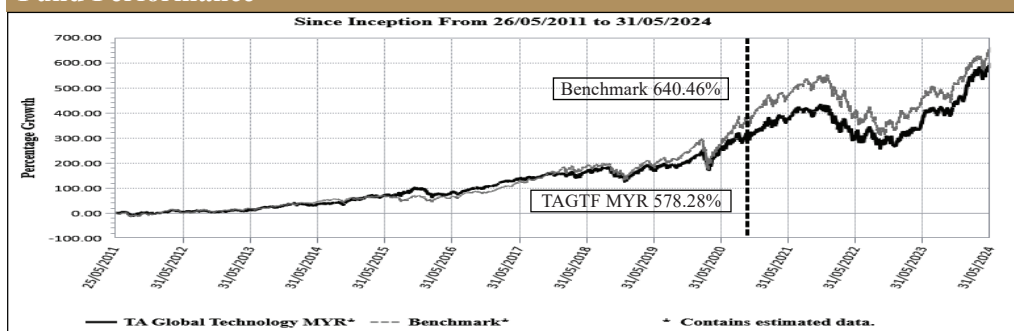
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the base currency of the Fund. The Manager may adopt a temporary defensive strategy by maintaining a sufficient level of liquid asset that 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 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.

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.

Fund Details

NAV per unit	RM 0.6935
Fund Size	RM 1.27 billion
No of Units In Circulation	1.83 billion units
Fund Inception Date	26 May 2011
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF MYR	3.14	25.04	40.20	41.78	151.23	20.93	578.28
Benchmark*	7.44	19.64	32.91	29.80	161.49	14.73	640.46

* 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"
Benchmark Source: MSCI

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAGTF MYR	53.18	-29.77	19.77	37.67	34.53	-6.76	22.46
Benchmark*	47.67	-32.28	22.38	45.91	46.89	-5.81	41.77

Top Ten Holdings

		% NAV			% NAV
1	NVIDIA	9.71	6	APPLE	4.13
2	MICROSOFT	9.57	7	TAIWAN SEMICONDUCTOR MANUFACTURING	3.67
3	ALPHABET	9.19	8	ADVANCED MICRO DEVICES	3.63
4	META PLATFORMS	5.10	9	MARVELL TECHNOLOGY	3.15
5	AMAZON.COM	4.80	10	MICRON TECHNOLOGY	3.13

Source: Janus Henderson Investors, Data as at May 2024

Sector Allocation

	%
1 Semiconductors & Semiconductor Equipment	30.10
2 Software	20.46
3 Interactive Media & Services	16.14
4 Technology Hardware, Storage & Peripherals	6.58
5 Broadline Retail	6.54
6 Cash and Bonds	3.93
7 Financial Services	3.73
8 Electronic Equipment, Instruments & Components	3.28
9 Entertainment	2.18
10 Ground Transportation	2.14
11 Automobile Components	1.61

Source: Janus Henderson Investors, Data as at May 2024

Geographic Allocation

	%
1 United States	87.40
2 China	3.87
3 Taiwan	3.67
4 Canada	1.14

Source: Janus Henderson Investors, Data as at May 2024

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 RM 0.8613	22/08/11 RM 0.4365
YTD	YTD
05/02/24 RM 0.7137	04/01/24 RM 0.6180

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
10/10/16	Nil	1:5
09/06/17	Nil	1:4
10/10/18	Nil	1:4
14/02/20	Nil	1:5
29/05/23	5.0 sen per unit	Nil
20/07/23	Nil	1:3
06/02/24	7.0 sen per unit	Nil

Based on the fund's portfolio returns as at May 2024 the Volatility Factor (VF) for this fund is 19.0 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above than 14.5. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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.

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TA Global Technology Fund (TAGTF) - MYR Hedged Class

3-year
Fund Volatility
20.9
Very High
Lipper Analysis
18 May 2024

Information as at 31 May 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investor Profile

- 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.

Investment Strategy

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.

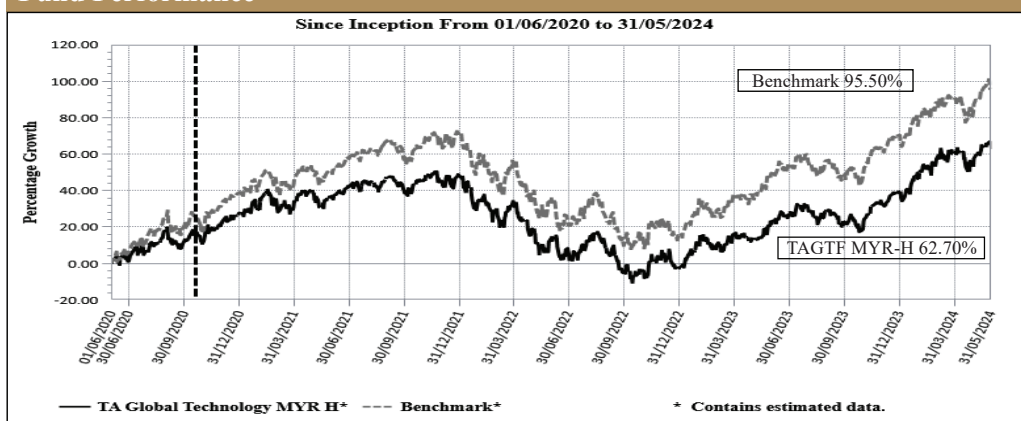
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	RM 0.6839
Fund Size	RM 160.50 million
No of Units In Circulation	234.69 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF MYR H	4.28	22.15	33.30	19.35	-	16.64	62.70
Benchmark*	7.44	19.64	32.91	29.80	-	14.73	95.50

* 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"
Benchmark Source: MSCI Source: Lipper for Investment Management

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAGTF MYR H	42.78	-33.83	15.94	-	-	-	-
Benchmark*	47.67	-32.28	22.38	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 NVIDIA	9.71	6 APPLE	4.13
2 MICROSOFT	9.57	7 TAIWAN SEMICONDUCTOR MANUFACTURING	3.67
3 ALPHABET	9.19	8 ADVANCED MICRO DEVICES	3.63
4 META PLATFORMS	5.10	9 MARVELL TECHNOLOGY	3.15
5 AMAZON.COM	4.80	10 MICRON TECHNOLOGY	3.13

Source: Janus Henderson Investors, Data as at May 2024

Sector Allocation

	%
1 Semiconductors & Semiconductor Equipment	30.10
2 Software	20.46
3 Interactive Media & Services	16.14
4 Technology Hardware, Storage & Peripherals	6.58
5 Broadline Retail	6.54
6 Cash and Bonds	3.93
7 Financial Services	3.73
8 Electronic Equipment, Instruments & Components	3.28
9 Entertainment	2.18
10 Ground Transportation	2.14
11 Automobile Components	1.61

Source: Janus Henderson Investors, Data as at May 2024

Geographic Allocation

	%
1 United States	87.40
2 China	3.87
3 Taiwan	3.67
4 Canada	1.14

Source: Janus Henderson Investors, Data as at May 2024

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 RM 0.7529	13/10/22 RM 0.4478
YTD	YTD
05/02/24 RM 0.7051	21/02/24 RM 0.6266

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/05/23	4.0 sen per unit	Nil
06/02/24	7.0 sen per unit	Nil

Based on the fund's portfolio returns as at May 2024 the Volatility Factor (VF) for this fund is 20.9 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above than 14.5. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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.

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TA Global Technology Fund (TAGTF) - USD Class



Information as at 31 May 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investor Profile

- 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.

Investment Strategy

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.

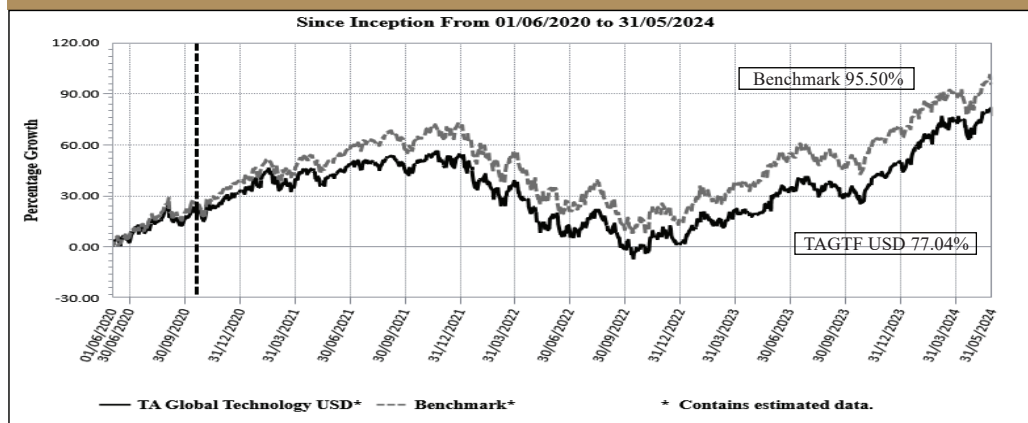
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	USD 0.7506
Fund Size	USD 6.20 million
No of Units In Circulation	8.26 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	USD 1,000
Min. Subsequent Investment	USD 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF USD	4.55	23.83	37.38	24.62	-	17.98	77.04
Benchmark*	7.44	19.64	32.91	29.80	-	14.73	95.50

* 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"
Benchmark Source: MSCI

Source: Lipper for Investment Management

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAGTF USD	47.26	-33.52	15.54	-	-	-	-
Benchmark*	47.67	-32.28	22.38	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 NVIDIA	9.71	6 APPLE	4.13
2 MICROSOFT	9.57	7 TAIWAN SEMICONDUCTOR MANUFACTURING	3.67
3 ALPHABET	9.19	8 ADVANCED MICRO DEVICES	3.63
4 META PLATFORMS	5.10	9 MARVELL TECHNOLOGY	3.15
5 AMAZON.COM	4.80	10 MICRON TECHNOLOGY	3.13

Source: Janus Henderson Investors, Data as at May 2024

Sector Allocation

	%
1 Semiconductors & Semiconductor Equipment	30.10
2 Software	20.46
3 Interactive Media & Services	16.14
4 Technology Hardware, Storage & Peripherals	6.58
5 Broadline Retail	6.54
6 Cash and Bonds	3.93
7 Financial Services	3.73
8 Electronic Equipment, Instruments & Components	3.28
9 Entertainment	2.18
10 Ground Transportation	2.14
11 Automobile Components	1.61

Source: Janus Henderson Investors, Data as at May 2024

Geographic Allocation

	%
1 United States	87.40
2 China	3.87
3 Taiwan	3.67
4 Canada	1.14

Source: Janus Henderson Investors, Data as at May 2024

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 USD 0.7796	13/10/22 USD 0.4671
YTD	YTD
29/05/24 USD 0.7707	04/01/24 USD 0.6750

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/05/23	4.0 sen per unit	Nil
06/02/24	7.0 sen per unit	Nil

Based on the fund's portfolio returns as at May 2024 the Volatility Factor (VF) for this fund is 19.0 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above than 14.5. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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.

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TA Global Technology Fund (TAGTF) - AUD Hedged Class



Information as at 31 May 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investor Profile

- 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.

Investment Strategy

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.

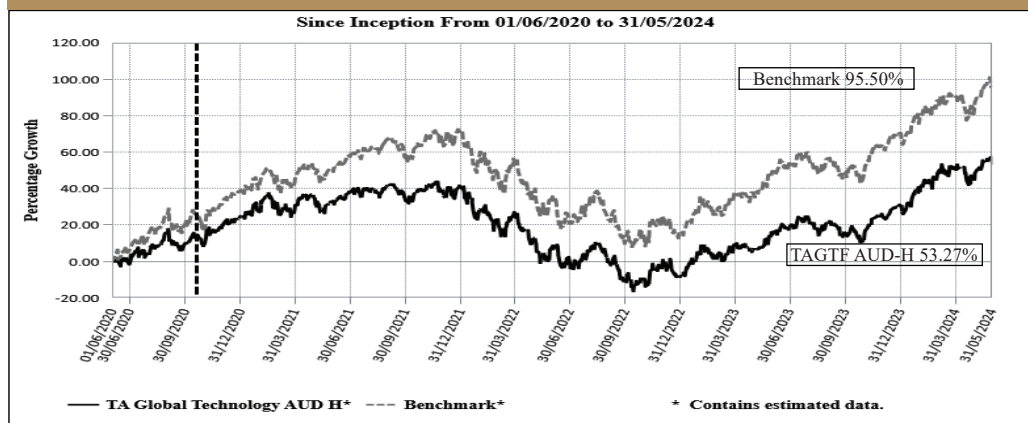
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	AUD 0.6366
Fund Size	AUD 6.66 million
No of Units In Circulation	10.47 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	AUD 1,000
Min. Subsequent Investment	AUD 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF AUD H	4.29	22.33	33.32	15.48	-	17.03	53.27
Benchmark*	7.44	19.64	32.91	29.80	-	14.73	95.50

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index Source: Lipper for Investment Management (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source: MSCI

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAGTF AUD H	42.42	-34.60	12.78	-	-	-	-
Benchmark*	47.67	-32.28	22.38	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 NVIDIA	9.71	6 APPLE	4.13
2 MICROSOFT	9.57	7 TAIWAN SEMICONDUCTOR MANUFACTURING	3.67
3 ALPHABET	9.19	8 ADVANCED MICRO DEVICES	3.63
4 META PLATFORMS	5.10	9 MARVELL TECHNOLOGY	3.15
5 AMAZON.COM	4.80	10 MICRON TECHNOLOGY	3.13

Source: Janus Henderson Investors, Data as at May 2024

Sector Allocation

	%
1 Semiconductors & Semiconductor Equipment	30.10
2 Software	20.46
3 Interactive Media & Services	16.14
4 Technology Hardware, Storage & Peripherals	6.58
5 Broadline Retail	6.54
6 Cash and Bonds	3.93
7 Financial Services	3.73
8 Electronic Equipment, Instruments & Components	3.28
9 Entertainment	2.18
10 Ground Transportation	2.14
11 Automobile Components	1.61

Source: Janus Henderson Investors, Data as at May 2024

Geographic Allocation

	%
1 United States	87.40
2 China	3.87
3 Taiwan	3.67
4 Canada	1.14

Source: Janus Henderson Investors, Data as at May 2024

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 AUD 0.7183	13/10/22 AUD 0.4195
YTD	YTD
05/02/24 AUD 0.6606	21/02/24 AUD 0.5824

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/05/23	4.0 sen per unit	Nil
06/02/24	7.0 sen per unit	Nil

Based on the fund's portfolio returns as at May 2024 the Volatility Factor (VF) for this fund is 24.3 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above than 14.5. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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.

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TA Global Technology Fund (TAGTF) - SGD Hedged Class

3-year
Fund Volatility
20.3
Very High
Lipper Analysis
18 May 2024

Information as at 31 May 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investor Profile

- seek long-term capital appreciation through global equity markets;
- want to have exposure to a specific segment of the global economy; and
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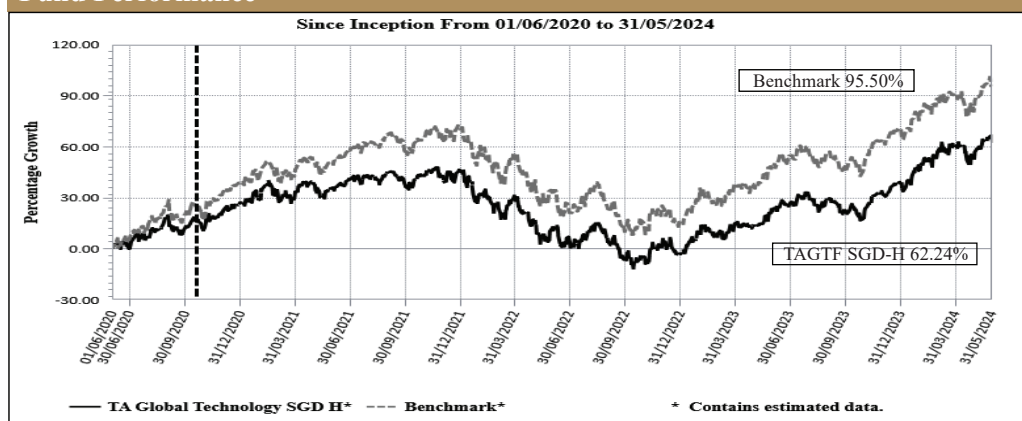
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If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before such changes are made.

Fund Details

NAV per unit	SGD 0.6817
Fund Size	SGD 5.07 million
No of Units In Circulation	7.44 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	SGD 1,000
Min. Subsequent Investment	SGD 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF SGD H	4.33	22.26	32.85	19.84	-	16.69	62.24
Benchmark*	7.44	19.64	32.91	29.80	-	14.73	95.50

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index Source: Lipper for Investment Management (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source: MSCI

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAGTF SGD H	43.37	-33.22	14.40	-	-	-	-
Benchmark*	47.67	-32.28	22.38	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 NVIDIA	9.71	6 APPLE	4.13
2 MICROSOFT	9.57	7 TAIWAN SEMICONDUCTOR MANUFACTURING	3.67
3 ALPHABET	9.19	8 ADVANCED MICRO DEVICES	3.63
4 META PLATFORMS	5.10	9 MARVELL TECHNOLOGY	3.15
5 AMAZON.COM	4.80	10 MICRON TECHNOLOGY	3.13

Source: Janus Henderson Investors, Data as at May 2024

Sector Allocation

	%
1 Semiconductors & Semiconductor Equipment	30.10
2 Software	20.46
3 Interactive Media & Services	16.14
4 Technology Hardware, Storage & Peripherals	6.58
5 Broadline Retail	6.54
6 Cash and Bonds	3.93
7 Financial Services	3.73
8 Electronic Equipment, Instruments & Components	3.28
9 Entertainment	2.18
10 Ground Transportation	2.14
11 Automobile Components	1.61

Source: Janus Henderson Investors, Data as at May 2024

Geographic Allocation

	%
1 United States	87.40
2 China	3.87
3 Taiwan	3.67
4 Canada	1.14

Source: Janus Henderson Investors, Data as at May 2024

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 SGD 0.7389	13/10/22 SGD 0.4439
YTD	YTD
05/02/24 SGD 0.7029	21/02/24 SGD 0.6240

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/05/23	4.0 sen per unit	Nil
06/02/24	7.0 sen per unit	Nil

Based on the fund's portfolio returns as at May 2024 the Volatility Factor (VF) for this fund is 20.3 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above than 14.4. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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. These materials have 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. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Malaysian ringgit will remain unchanged after the distribution of the additional units.

TA Global Technology Fund (TAGTF) - EUR Hedged Class



Information as at 31 May 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investor Profile

- 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.

Investment Strategy

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.

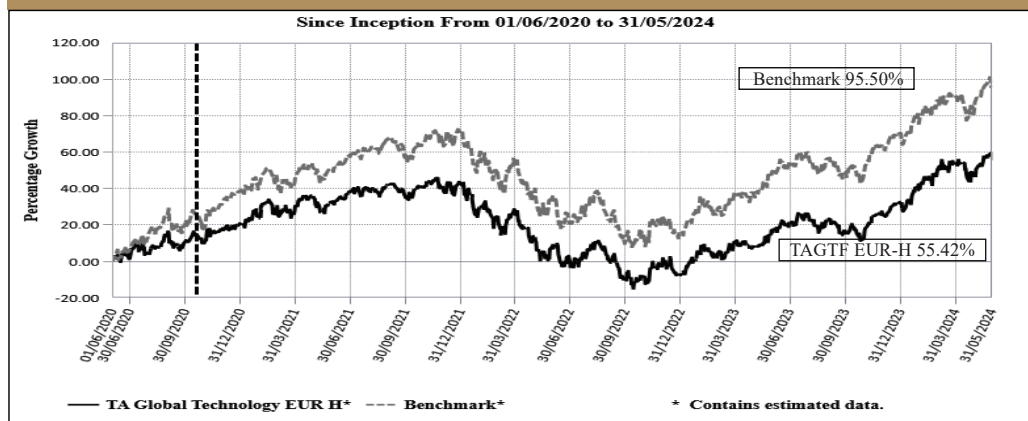
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the base currency of the Fund. The Manager may adopt a temporary defensive strategy by maintaining a sufficient level of liquid asset that 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 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.

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.

Fund Details

NAV per unit	EUR 0.6469
Fund Size	EUR 324,840
No of Units In Circulation	502,167 units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	EUR 1,000
Min. Subsequent Investment	EUR 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF EUR H	4.41	22.96	33.89	17.85	-	17.30	55.42
Benchmark*	7.44	19.64	32.91	29.80	-	14.73	95.50

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index Source: Lipper for Investment Management (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source: MSCI

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAGTF EUR H	42.96	-35.03	18.77	-	-	-	-
Benchmark*	47.67	-32.28	22.38	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 NVIDIA	9.71	6 APPLE	4.13
2 MICROSOFT	9.57	7 TAIWAN SEMICONDUCTOR MANUFACTURING	3.67
3 ALPHABET	9.19	8 ADVANCED MICRO DEVICES	3.63
4 META PLATFORMS	5.10	9 MARVELL TECHNOLOGY	3.15
5 AMAZON.COM	4.80	10 MICRON TECHNOLOGY	3.13

Source: Janus Henderson Investors, Data as at May 2024

Sector Allocation

	%
1 Semiconductors & Semiconductor Equipment	30.10
2 Software	20.46
3 Interactive Media & Services	16.14
4 Technology Hardware, Storage & Peripherals	6.58
5 Broadline Retail	6.54
6 Cash and Bonds	3.93
7 Financial Services	3.73
8 Electronic Equipment, Instruments & Components	3.28
9 Entertainment	2.18
10 Ground Transportation	2.14
11 Automobile Components	1.61

Source: Janus Henderson Investors, Data as at May 2024

Geographic Allocation

	%
1 United States	87.40
2 China	3.87
3 Taiwan	3.67
4 Canada	1.14

Source: Janus Henderson Investors, Data as at May 2024

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 EUR 0.7295	13/10/22 EUR 0.4264
YTD	YTD
05/02/24 EUR 0.6682	21/02/24 EUR 0.5906

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/05/23	4.0 sen per unit	Nil
06/02/24	7.0 sen per unit	Nil

Based on the fund's portfolio returns as at May 2024 the Volatility Factor (VF) for this fund is 21.2 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above than 14.5. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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.

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TA Global Technology Fund (TAGTF) - RMB Hedged Class



Information as at 31 May 2024 (based on NAV to NAV with distributions reinvested)

Fund Objective

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.

Investor Profile

- 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.

Investment Strategy

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.

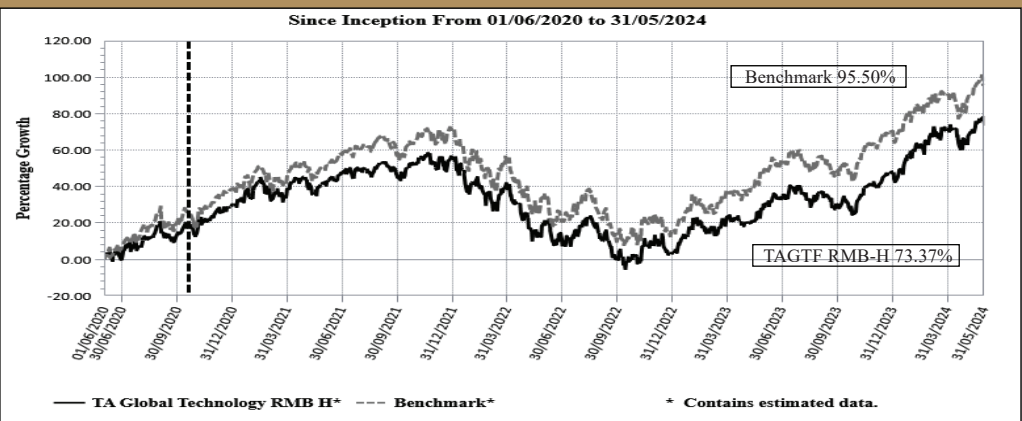
The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the base currency of the Fund. The Manager may adopt a temporary defensive strategy by maintaining a sufficient level of liquid asset that 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 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.

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.

Fund Details

NAV per unit	RMB 0.7366
Fund Size	RMB 8.99 million
No of Units In Circulation	12.20 million units
Fund Inception Date	1 June 2020
Financial Year End	31 May
Sales Charge	Cash Investments - Up to 5.5%
Annual Management Fee	Up to 1.8% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.055% p.a. of the NAV of the Fund
Trustee	Maybank Trustees Bhd
Min. Initial Investment	RMB 1,000
Min. Subsequent Investment	RMB 100

Fund Performance



Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAGTF RMB H	4.41	22.62	34.34	21.90	-	17.06	73.37
Benchmark*	7.44	19.64	32.91	29.80	-	14.73	95.50

* Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index Source: Lipper for Investment Management (effective 19 October 2020)
The initial benchmark for the Fund is "MSCI ACWI/Information Technology Index"
Benchmark Source: MSCI

Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAGTF RMB H	43.21	-33.35	19.34	-	-	-	-
Benchmark*	47.67	-32.28	22.38	-	-	-	-

Top Ten Holdings

	% NAV		% NAV
1 NVIDIA	9.71	6 APPLE	4.13
2 MICROSOFT	9.57	7 TAIWAN SEMICONDUCTOR MANUFACTURING	3.67
3 ALPHABET	9.19	8 ADVANCED MICRO DEVICES	3.63
4 META PLATFORMS	5.10	9 MARVELL TECHNOLOGY	3.15
5 AMAZON.COM	4.80	10 MICRON TECHNOLOGY	3.13

Source: Janus Henderson Investors, Data as at May 2024

Sector Allocation

	%
1 Semiconductors & Semiconductor Equipment	30.10
2 Software	20.46
3 Interactive Media & Services	16.14
4 Technology Hardware, Storage & Peripherals	6.58
5 Broadline Retail	6.54
6 Cash and Bonds	3.93
7 Financial Services	3.73
8 Electronic Equipment, Instruments & Components	3.28
9 Entertainment	2.18
10 Ground Transportation	2.14
11 Automobile Components	1.61

Source: Janus Henderson Investors, Data as at May 2024

Geographic Allocation

	%
1 United States	87.40
2 China	3.87
3 Taiwan	3.67
4 Canada	1.14

Source: Janus Henderson Investors, Data as at May 2024

Fund Price History

High	Low
Since Inception	Since Inception
22/11/21 RMB 0.7918	13/10/22 RMB 0.4742
YTD	YTD
29/05/24 RMB 0.7566	04/01/24 RMB 0.6687

* YTD: Year To Date

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/05/23	4.0 sen per unit	Nil
06/02/24	7.0 sen per unit	Nil

Based on the fund's portfolio returns as at May 2024 the Volatility Factor (VF) for this fund is 20.2 and is classified as "Very High" (source: Lipper). "Very High" includes funds with VF that are above than 14.5. The VF means there is a possibility for the fund 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 is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund 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.

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