

PRESS RELEASE

For immediate release

TA Investment Declares Unit Split for TA Dana Global 50

Kuala Lumpur, 9th August 2019 - TA Investment Management Berhad (“TAIM”) has declared a unit split of 1:10 (one additional unit for every ten unit held) for TA Dana Global 50 (“TADG50”) to the registered unit holders of the Fund as at 8th August 2019.

Global cycle conditions will moderately improve as we head deeper into 2019. It is indicated that markets are caught between incoming data pointing to slower global growth and forward-looking factors that suggest improvement later in the year. Global central banks turning dovish and Chinese stimulus could potentially benefit to global equity market.

Fund Manager remains confident in its systematic approach to focus on stability and selection of low risk stocks across different sectors and over different market cycles. The return of volatility observed on markets has proven Finvex strategy resilience. The Finvex Shariah Efficient Global 50 Index performance in May 2019 recorded at -0.81% while Dow Jones Islamic Market Titans 100 Index (TRN) dropped by -6.07%, generating an alpha of 5.25%. The Index has shown historically that its stability and low volatility have always generated a positive effect on returns over the long term.

TADG50 aims to provide income and capital preservation.

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For media queries, please contact:

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TA INVESTMENT MANAGEMENT BERHAD (340588-T)
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Profile of TA Investment Management Berhad

TA Investment Management Berhad (TAIM), a subsidiary of TA Securities Holdings Berhad (TASH) was incorporated on 17 April 1995 and commenced operations on 1 July 1996. As at 30th June 2019, TAIM has total assets of RM2.43 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty (20) years of experience in managing unit trust funds with a total of twenty-nine (29) funds currently under its management, of which nine (9) are Shariah-compliant funds and twenty (20) are conventional funds. Its investment portfolio comprises a wide spectrum of funds ranging from low to high risk and caters to the different financial needs and objectives of investors.

TAIM funds are invested in both the local and international markets by an experienced investment team. These unit trust funds are distributed directly to customers as well as through appointed Institutional Unit Trust Advisers (IUTAs) and authorised consultants.

For more information, please call 1-800-38-7147 or visit our website at www.tainvest.com.my.

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