

**PRESS RELEASE**

16 June 2014

For immediate release

**TA Investment Launches New Fund  
– TA Regular Income Fund**

Kuala Lumpur, 16 June 2014 – TA Investment Management Berhad (“TAIM”) today launched the TA Regular Income Fund (TARIF), a bond fund (3 years close ended) which will invest a minimum of 70% of the Fund’s NAV in local and/or foreign bonds and up to 30% of Fund’s NAV in liquid assets such as money market instruments and fixed deposits issued by financial institutions.

TA Regular Income Fund (TARIF) aims to preserve capital and capture higher returns than FD with potential annual income distribution payout up to 4.5% + potential bonus coupon payout at maturity. To mitigate the possibility occurrence of mismatch risk like interest rate hike and currency fluctuation, the Strategy of the Fund Manager is to invest in bonds that match the Maturity date of the Fund as close as possible and also hedged the currency. This strategy will ensure the Fund potentially obtain the full notional value of those bond at Maturity date with minimal risk and achieve the target return. The Fund is suitable for investors who desire investment return higher than FD in this low interest environment. The fund is managed by Fullerton Fund Management was incorporated in Singapore in December 2003 and is a wholly owned subsidiary of Temasek Holdings (Private) Limited, with international presence.

Prior to its establishment, Fullerton’s investment team operated as what the internal fund management division within Temasek Holdings, managing its capital resources since 1989. Fullerton manages Asian and global mandates primarily for institutional clients and distribution intermediaries across multiple asset classes. With more than 20 years of experience in maintaining Asian and global mandates, they also grab the award -Winner of Asian Private Banker Asset Management Awards for Excellence 2013 – Best Fund House for RMB Denominated Bonds

The offer price per unit of the Fund is RM1.00 and shall be valid during the offer period of 45 days from its launch date 16 June 2014 until 30 July 2014 with a minimum investment of RM1, 000. The Fund is available for purchase from TAIM offices and its authorized unit trust consultants. For more information, please call 1-800-38-7147 or visit TAIM website @ [www.tainvest.com.my](http://www.tainvest.com.my).

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## NOTE TO THE EDITOR

### ***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 30 May 2014 TAIM has total assets of RM781 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than seventeen (17) years of experience in managing unit trust funds with a total of twenty-two (22) funds currently under its management, of which one (1) is a wholesale fund, six (6) are Shariah-compliant funds and the remaining fifteen (15) 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](http://www.tainvest.com.my).

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