

PRESS RELEASE14th July 2017

For immediate release

TA Investment Launches New Fund – TA Balance Income Fund

Kuala Lumpur, 14th July 2017 - TA Investment Management Bhd (“TAIM”) today launched its TA Balance Income Fund, a 3-year close-ended fixed income fund which invests at least 85% of its NAV in fixed income instruments comprising 36-month RM denominated ZNID issued by Malaysian financial institutions rated at least “A” by RAM (credit rating herein refer to issuer of ZNID) or equivalent and local Bonds with at least “AA” by RAM or equivalent which aim to repay the initial investment of investors at Maturity Date (including sales charges). Up to 10% of the Fund’s NAV will be invested in Structured Warrants to provide potential annual returns. The remainder of the Fund’s NAV will be invested in deposits. The Fund is suitable for sophisticated investors who seek income over Medium Term and seek for capital preservation.

Chief Executive Officer of TAIM, Mr Wong Mien said, “TA Balance Income Fund aims to provide 100% capital preservation upon its maturity in 3 years and annual income to its investors. There will be 3 annual-payouts for this fund that is linked to the performance of Commerzbank Emerging Portfolio Fund Research Inc. (“EPFR”) Balance Income Long Only Index (60% in fixed income and 40% in equity). The asset allocation strategy adopted by the fund is considered unique as it is using the fund flow data of EPFR to decide to invest if there is strong fund flow or hold cash if there is weak fund flow. The asset allocation will be rebalancing weekly to ensure effectiveness of the fund flow strategy. Using the fund flow data, the Fund will maximize upside market potential by fully invested and minimizes downside risk by holding cash which is beneficial in the volatile market”.

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 14th July 2017 to 27th August 2017 with a minimum investment of RM5,000. The Fund is available for purchase from TAIM offices, its authorized unit trust consultants and its Institutional Unit Trust Advisers. For more information, please call 1-800-38-7147.

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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 31st May 2017 TAIM has total assets of 1.21 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty-one (21) years of experience in managing unit trust funds with a total of twenty-three (23) funds currently under its management, of which seven (7) are Shariah-compliant funds and the remaining sixteen (16) 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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