

PRESS RELEASE

For immediate release

TA Investment Launches New Fund – TA Rainbow Income Fund

Kuala Lumpur, 23rd January 2019 - TA Investment Management Bhd (“TAIM”) today announced the launch of its TA Rainbow Income Fund (“Fund”), a fixed income close-ended fund investing in fixed income instruments and options / structured warrants to provide potential annual returns. The Fund aims to provide income whilst preserving capital¹ on maturity date.

Chief Executive Officer of TAIM, Wong Mien said, “The new Fund is an exclusive partnership with OCBC Bank and will be exclusively distributed by OCBC Bank. The Fund is specifically designed to cater to current volatile and uncertain market. During uncertain market direction, diversified investment is one of the most common strategies used. However, the most common strategy performance will only be average of the portfolio’s underlying assets. On top of that, the return of the best performance underlying assets will be dragged down by the lower performing underlying assets in the portfolio”.

However, with TA Rainbow Income Fund, the key feature is dynamic performance-based allocation strategy. The Fund is linked to the performance of the three (“3”) award winning underlying assets allocated in the Fund. Based on actual performance of the underlying assets, the unique strategy will automatically allocate higher weightage (%) to the best performing underlying assets. That is, the Fund will be allocating 45% weightage to the best performing underlying assets, followed by 30% weightage to the second-best performing underlying assets and the remaining 25% weightage to the third-best performing underlying assets. We foresee that this strategy will enhance the total return of the diversified portfolio allocation and will far outweigh the equal weightage’s average return.

To generate good returns for the Fund, we have selected a diversified portfolio of 3 award winning underlying assets with absolute return and mixed assets strategy to ease the uncertain and volatile market. Interestingly, the Fund also provides a potential annual return² to investors unlike in time of market volatility, with the normal investment strategy, your returns may subject to negative return. It is otherwise for this Fund. With this Fund, investor will be at ease, there is no negative return³ for this Fund as your capital will be preserved as long as you keep invested for 3 years until maturity.

For media queries, please contact:

Janice Wong Pui Hua
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9667
Email: janicewong@ta.com.my

TA INVESTMENT MANAGEMENT BERHAD (340588-T)
A MEMBER OF THE TA GROUP

34th Floor | Menara TA One | 22 Jalan P. Ramlee | 50250 Kuala Lumpur | Malaysia | Tel 603 - 2072 1277 | Fax 603 - 2031 6608
www.tainvest.com.my

In summary, TA Rainbow Income Fund comprises of 3 awards winning underlying assets and has a unique dynamic performance-based allocation strategy which will help investors navigate through the volatile market by enhancing their diversified portfolio annual returns while preserving their capital at the end of 3 years upon maturity.

The Fund seeks to achieve its investment objective by investing at least 90% of its Net Asset Value (“NAV”) in fixed income instruments 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 options / structured warrants linked to the performance of the 3 awards winning underlying assets to generate return. The 45-day initial offer period will start from 23rd January 2019 to 8th March 2019.

For more information, please contact TA Investment Management Berhad or our distributor (OCBC Bank) branches for more details.

1 Investors are advised that This Fund is neither a capital guaranteed nor a capital protected fund. The capital will be preserved by investments in deposits, money market instruments and Bonds. Consequently, the return of capital is SUBJECT TO the credit and default risk of the issuers of the deposits, money market instruments and Bonds.

2 Subject to the availability of income.

3 The Fund is neither a capital guaranteed nor a capital protected fund. On each annual Observation Date, if the basket performance for the Rainbow Basket is more than zero, Unit Holders will receive a payout. Otherwise, Unit Holders will receive no payout on the Observation Date.

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Janice Wong Pui Hua
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9667
Email: janicewong@ta.com.my

Note to the Editor



Chief Executive Officer's Profile
Wong Mien
TA Investment Management Berhad

Wong Mien is responsible for the overall direction and supervision of the company. He graduated from the University of Malaya with a Bachelor of Science (Honors) majoring in Mathematics in 1987, then qualified as a Certified Financial Planner professional in 2003. He has since garnered more than 25 years of experience in the financial industry while working with American International Assurance Berhad, Hong Leong Unit Trust Management Berhad and Alliance Investment Management Berhad. This included being involved in the management of a unit trust company while serving as the General Manager of Kuala Lumpur City Unit Trust Berhad from 2002. He took over the helm of TAIM in March 2008.

About 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 November 2018, TAIM has total assets of RM1.80 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-four (24) funds currently under its management, of which nine (9) are Shariah-compliant funds and 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.

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