

PRESS RELEASE1st July 2019

For immediate release

TA Investment Declares Distribution for TA Growth Fund

Kuala Lumpur, 1st July 2019 - TA Investment Management Berhad (“TAIM”) has declared a gross income distribution of 2.50 sen for TA Growth Fund (“TAGF”) to the registered unit holders of the Fund as at 28th June 2019.

With President Trump, better known as “Tariff Man”, weaponized tariffs to upend the global rules of international trade, it is treacherous to stay highly invested in any risk assets. All companies that trade with the United States (“US”) or uses their equipment or technology are at risk of being targeted. Furthermore, the original trade disagreement between the US and China has escalated to issues such as national security, spying, stealing intellectual property and territorial aggression. It has become increasingly difficult to reach any agreement with sentiment instead of rationality prevailing. Nonetheless, Fund Manager is uncertain of the final outcome and outlook could change overnight based on the actions of these two economic giants. Our fund manager strategy is to remain cautious at all times and wait for the right opportunity to invest.

The Malaysian market should stand out in such volatile environment as a low beta market with decent yield. Malaysia in particular has been a laggard, and hence downside risk is expected to be lesser compared to potential upside. Key themes would likely be corporate changes or restructuring and pump priming initiatives to encourage economic growth.

TAGF aims to achieve steady income and capital growth over the medium to long term period, to its Unit holders by investing in the strong economic growth of the country.

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For media queries, please contact:

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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 31st May 2019, TAIM has total assets of RM2.31 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-seven (28) funds currently under its management, of which nine (9) are Shariah-compliant funds and nineteen (19) 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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