



# TA Dana Principal Preservation Robotic Theme's Maturity

Information as at 23 February 2022

TA Dana Principal Preservation Robotic Theme ("TADART", or "the Fund") is a closed-ended fund which has matured as of 14th January 2022. As such, the Fund's investors will receive in full the total initial investment amount (including the 3% sales charge). The additional return of the Fund based on the total initial investment was **20.71%** since its launch to the maturity date.

The Fund's performance was linked to a basket of three Robotic Technology-themed underlying assets, and payouts were made available based on the price level of these three underlying assets relative to their initial strike prices. Over its tenure, the Fund met these conditions on five of its six observation dates.

The Fund featured a 100% capital preservation mechanic, which successfully safeguarded its investors' capital despite market volatility from 2019 to 2022 rising from trade tensions and the Coronavirus pandemic.

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