

PRESS RELEASE

For immediate release

TA Investment Declares Distributions for TA Asian Dividend Income Fund

Kuala Lumpur, 1st August 2023 – TA Investment Management Berhad (TAIM) has declared a gross income distribution of 0.45 sen per unit for the TA Asian Dividend Income Fund (TADIF) to registered unit holders of the funds as of 28th July 2023.

TADIF seeks to provide income and long-term capital appreciation by investing in a collective investment scheme which invests mainly in a portfolio of Asian stocks. As of 30th June 2023, TADIF has delivered returns of 75.94% since its inception in 2011. ¹

According to the Target Fund managers of TADIF, the portfolio's inherent focus on quality companies with strong free cash flow, strong balance sheets, and dividends will be a key positive in the recessionary environment, well flagged by commentators, occurs. There will likely be a negative impact on the exporters of Asia and consumer behaviour as inflation remains elevated and rising interest rates impact consumer confidence. However, Asian equity valuations continue to look attractive relative to global equities, and inflationary pressures also remain less pronounced in the region, with interest rates moving more slowly than in developed markets. We are more confident about the outlook for dividends, considering the excess cash being generated and the low level of dividends paid out compared with earnings. We remain focused on domestically oriented companies with strong cash flows and sustainable and growing dividends.

Source: TA Investment Management Berhad, Janus Henderson Investors, as of July 2023. Janus Henderson Investors are the Fund Managers of the Target Fund of TA Asian Dividend Income Fund.

¹*Lipper for Investment Management, as at 30th June 2023. Inception date for TADIF was on 17th January 2005.*

Past performance is not an indicator of future performance.

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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 of 30th June 2023, TAIM has total Assets Under Management (“AUM”) of RM 9.8 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty-five (25) years of experience in managing unit trust funds with a total of forty-three (41) funds currently under its management, of which nine (9) are Shariah-compliant funds and thirty-two (32) 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’s 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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