

PRESS RELEASE

For immediate release

TA Investment Declares Distributions for TA Comet Fund

Kuala Lumpur, 3rd October 2023 – TA Investment Management Berhad (“TAIM”) has declared gross income distributions of 1.7 sen per unit for TA Comet Fund (“TACF”) to the registered unit holders of the funds as at 29th September 2023.

TA Comet Fund aims to provide a channel for investors to invest in low-priced securities offering good value with great upside potential with a view of diversifying towards medium-priced securities and blue chips as the market moves higher over the medium to long-term. Since its inception in 1999, TACF has achieved a remarkable return of 345.34%.¹

Malaysian investors’ sentiments have improved after the recent state election, as it has provided a sense of political stability. More importantly, our unity government has subsequently introduced and implemented various policies and plans aimed at stimulating and advancing our economy and market. Several themes including renewable energy, electric mobility (Electric Vehicles “EV”), and the Johor economic/financial zone have emerged, which has triggered a rally in selected stocks and sectors. We anticipate that this momentum can be sustained as more initiatives are introduced and the business community becomes increasingly engaged. In terms of valuations, the FBM KLCI is trading at the lower end of its Price-to-Earnings (PE) and Price-to-Book (P/B) range. Furthermore, the Malaysian market has been a laggard for the past five years, presenting pockets of opportunity and value stocks to discover. Given the positive turnaround in the Malaysian market, we have been actively searching for and evaluating investment ideas to optimize the performance of the portfolio.

Source: TA Investment Management Berhad, as of September 2023.

¹*Lipper for Investment Management, as at 30th August 2023. Inception date for TACF was on 1st October 1999.*

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 31st August 2023, TAIM has total Assets Under Management (“AUM”) of approximately RM 10.0 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-one (41) funds currently under its management, of which eight (8) are Shariah-compliant funds and thirty-three (33) 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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