

PRESS RELEASE

For immediate release

TA Investment Wins Two (“2”) Awards at LSEG Lipper Fund Awards 2024

Kuala Lumpur, 15th March 2024 – TA Investment Management Berhad (“TA Investment”) proudly announces its remarkable achievements at the LSEG Lipper Fund Awards 2024, clinching two prestigious awards:

1. Best Fund over 5 Years (Equity Malaysia): TA Dana Fokus
2. Best Fund 3 Years (Equity Sector Real Estate Asia Pacific): TA Asia Pacific REITs Income Fund

The acknowledgement from LSEG Lipper Fund Awards 2024 highlights the unwavering commitment of TA Investment to delivering top-tier performance that is not only outstanding but also consistently sustainable.

TA Dana Fokus (“TADF”) aims to achieve total return over the medium to long-term period by investing in a focused portfolio, mainly equities that comply with Shariah requirements. TADF secured the Best Fund over 5 Years (Equity Malaysia) by delivering a performance return of 96.06% for the 5-year period ending on 31st December 2023.¹

TADF’s Fund Manager highlights the importance of strategic investment approach, focusing on fundamentally undervalued stocks to maximise returns while mitigating downside risk. With a prudent approach, TADF remains dedicated to delivering consistent long-term returns.

Besides, TA Asia Pacific REITs Income Fund (“TAREITs”) aims to maximise total investment return consisting of regular income* and capital appreciation over the medium to long-term by investing in Asia Pacific REITs and a portfolio of high dividend yield equity securities. TAREITs secured the Best Fund 3 Years (Equity Sector Real Estate Asia Pacific) by delivering a performance return of 5.69% for the 3-year period ending on 31st December 2023.¹ Additionally, the Fund has a proven track record of providing consistent income distributions to investors annually since its inception. Over the past 3 years, the Fund has paid an average dividend payout of approximately 6% per annum.

According to the Fund Manager of TAREITs, the investment strategy maintains a full position in REITs due to their attractive valuation post the 2023 crash. The focus is on REITs poised to benefit from the post-Covid-19 recovery, with a minimum 6% yield for the REITs Fund. They will focus on investments in resilient REITs and well-managed property companies ensures steady cash flow for dividend payments. Additionally, the hospitality sector is favored as a post-Covid-19 recovery play.

TA Investment prioritizes a top-down fundamental research approach for stock selection, complemented by proactive modeling, technical analysis, and on-the-ground checks. Their commitment to identifying

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undervalued stocks and uncovering hidden gems reflects their dedication to staying ahead of the curve.

Source: TA Investment Management Berhad, as of March 2024.

* Income could be in the form of Units or cash. Please refer to section entitled "Mode of Distribution" of the Master Prospectus for further information.

¹Lipper for Investment Management, as at 31st December 2023. Past performance is not an indicator of future performance.

#Source: 2024 LSEG Lipper Fund Awards, as of March 2024. Link: www.lipperfundawards.com/Awards/Malaysia/2024/Fund
LSEG Lipper Fund Awards is unaffiliated with TA Investment Management Berhad.

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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 29th February 2024, TAIM has total Assets Under Management (“AUM”) of RM 10.9 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty-six (26) years of experience in managing unit trust funds with a total of forty-two (42) funds currently under its management, of which nine (9) 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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