

PRESS RELEASE

For immediate release

TA Investment Wins Global Award for Islamic Fund

Kuala Lumpur, 24 May 2024 – TA Investment Management Berhad’s TA Dana Fokus was unveiled as a winner at the prestigious LSEG Lipper Fund Awards Global Islamic, taking home the Best Fund Over 5 Years, Equity Malaysia award this year.

This marks the second fund award win by TA Dana Fokus (“the Fund”). Earlier in the year, the Fund was recognised as the Best Equity Malaysia Fund over 5 Years, Islamic Funds, at the LSEG Lipper Fund Awards Malaysia 2024.

Commenting on the global award, **Mr. Wong Mien, Chief Executive Officer, TA Investment Management Berhad** (“TA Investment”) said, “We are honoured to receive this global recognition. It is a testament of our unwavering commitment to deliver strong and consistent returns to our valued investors. We are also very thankful for their support and trust in us to help them achieve their financial goals.”

TA Dana Fokus’ investment strategy is to invest into a focused portfolio of Shariah-compliant securities available locally that are undervalued but offer good growth potential. As at 31 December 2023, the Fund delivered a 5-year return of 96.06%¹.

TA Dana Fokus is a focused fund, which allows it to concentrate on the companies within the portfolio with more in-depth analysis and stronger conviction. This approach enables us to make decisions that have a greater impact on the Fund’s returns. Moving forward, we believe the market will continue its upward trajectory, as more companies report earnings recoveries, signalling an encouraging business environment. We expect the energy transition, infrastructure developments, data centers and artificial intelligence to be the leading themes for our local market this year.

For more than 30 years and in over 17 countries worldwide, the LSEG Lipper Awards have honoured funds and fund management firms that have excelled in providing consistently strong risk-adjusted performance relative to their peers and focus the investment world on top funds. The merit of the winners is based on entirely objective, quantitative criteria. This, coupled with the depth of fund data, results in a unique level of prestige and ensures the award has lasting value.

TA Dana Fokus is available for subscription through authorised unit trust consultants of TA Investment and appointed Institutional Unit Trust Advisers.

For media queries, please contact:

Janice Wong
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9667
Email: janicewong@ta.com.my

TA INVESTMENT MANAGEMENT BERHAD (340588-T)
A MEMBER OF THE TA GROUP

34th Floor | Menara TA One | 22 Jalan P. Ramlee | 50250 Kuala Lumpur | Malaysia | Tel 603 - 2072 1277 | Fax 603 - 2031 6608
www.tainvest.com.my



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

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

Source: 2024 LSEG Lipper Fund Awards, as of May 2024.

Link: <https://www.lipperfundawards.com/Awards/GlobalIslamic/2024/Fund>

LSEG Lipper Fund Awards is unaffiliated with TA Investment Management Berhad.

– END –

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 30 April 2024, TAIM has total Assets Under Management (“AUM”) of RM 10.86 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than 27 years of experience in managing unit trust funds with a total of forty-three (43) funds currently under its management, of which nine (9) are Shariah-compliant funds and thirty-four (34) 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.

For media queries, please contact:

Janice Wong
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9667
Email: janicewong@ta.com.my

TA INVESTMENT MANAGEMENT BERHAD (340588-T)
A MEMBER OF THE TA GROUP

34th Floor | Menara TA One | 22 Jalan P. Ramlee | 50250 Kuala Lumpur | Malaysia | Tel 603 - 2072 1277 | Fax 603 - 2031 6608
www.tainvest.com.my