

PRESS RELEASE

For immediate release

TA Investment Declares Distribution for TA Growth Fund

Kuala Lumpur, 2nd July 2024 – TA Investment Management Berhad (“TAIM”) has declared a gross income distribution of 2.5 sen per unit for TA Growth Fund (“TAGF” or the Fund) to registered unit holders of the Fund as of 28th June 2024.

TA Growth Fund aims to achieve steady income and capital growth over the medium to long-term period for its unit holders, by investing in the strong economic growth of Malaysia. TAGF has delivered consistent returns to its investors of 28.41% over the past year up to 31 May 2024, outperforming the benchmark FBM Top 100 Index, which had a return of 18.29% over the same period.¹

As the trade war and sanctions between the United States and China have intensified, “neutral” countries such as Malaysia have been considered as alternative sites for production and trade. Malaysia is well-positioned, being endowed with ample land, power, water, and other natural resources. We also opine that the Malaysian equity market should continue to attract both local and foreign interests as the economy and local companies tap into the demand for services in the areas of contract manufacturing, semiconductor chip production, data centres, and other tech-electronic related services. Hence, we believe that both the global and Malaysian equity market booms can be sustained a little longer and the Fund remains fully invested to take advantage of these opportunities.

(Source: TA Investment Management Berhad, as at 28 June 2024)

¹*Lipper for Investment Management, as at 31 May 2024.*

Past performance of the Funds are not indicators of future performance. The price of units and distributions payable, if any, may go down as well as up. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectuses. Investors are advised that following the issue of additional distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. In the event of a Unit Split, investors should note that the value of their investment will remain unchanged before and after the unit split exercise, with the Net Asset Value (NAV) per unit dropping accordingly to reflect the additional units issued.

– END –

For media queries, please contact:

Janice Wong Pui Hua
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



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 May 2024, TAIM has total Assets Under Management (“AUM”) of RM 10.98 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-three (44) funds currently under its management, of which nine (9) are Shariah-compliant funds and thirty-four (35) 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 Pui Hua
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