

No.	Fund Name	Annual Management Fee (per annum of the NAV of the Fund)	Annual Trustee Fee (per annum of the NAV of the Fund)
1	TA Growth Fund	1.50%	0.055%, subject to a minimum of RM15,000
2	TA Comet Fund	1.50%	0.055%, subject to a minimum of RM15,000
3	TA Islamic Fund	1.50%	0.055%
4	TA Income Fund	1.50%	0.08%
5	TA Small Cap Fund	1.50%	0.055%, subject to a minimum of RM15,000
6	TA Dana OptiMix	1.50%	0.055%, subject to a minimum of RM15,000
7	TA Islamic CashPLUS Fund	Class A - 0.30% Class B - 0.20%	0.02%
8	TA South East Asia Equity Fund	1.50%	0.055%, subject to a minimum of RM15,000
9	TA Asia Pacific Islamic Balanced Fund	1.50%	0.055%, subject to a minimum of RM15,000
10	TA European Equity Fund	1.80%	0.055%, subject to a minimum of RM12,000
11	TA Asian Dividend Income Fund	1.80%	0.055%, subject to a minimum of RM12,000
12	TA Dana Fokus	1.50%	0.055%, subject to a minimum of RM12,000
13	TA Global Technology Fund	1.80%	0.055%, subject to a minimum of RM12,000
14	TA Asia Pacific REITs Income Fund	1.50%	0.055%, subject to a minimum of RM12,000
15	TA Dana Afif	1.20%	0.05%, subject to a minimum of RM12,000
16	TA All China Equity Fund	1.80%	0.05%, subject to a minimum of RM12,000
17	TA Dynamic Absolute Mandate	Class A - 1.00% Class B - 1.50%	0.043%, subject to a minimum of RM12,000
18	TA Global Absolute Alpha Fund	USD Class A, SGD Class A, MYR Class A - 1.80% MYR Class B - 1.40% MYR Class C - 1.00%	0.04%, subject to a minimum of RM12,000
19	TA Asia High Conviction Mandate	1.20%	0.04%, subject to a minimum of RM12,000
20	TA Gold & Silver Fund	1.80%	0.04%, subject to a minimum of RM12,000
21	TA Asian Bond Fund	1.00%	0.04%, subject to a minimum of RM12,000
22	TA Flexible Asian Bond Fund	1.50%	0.04%, subject to a minimum of RM12,000
23	TA Asia Absolute Alpha Fund	1.80%	0.04%, subject to a minimum of RM12,000
24	TA Global Absolute Growth Fund	1.80%	0.04%, subject to a minimum of RM12,000
25	TA Global Absolute ESG Alpha Fund	1.80%	0.04%, subject to a minimum of RM12,000
26	TA Global Focus Mandate	1.20%	0.035%, subject to a minimum of RM12,000
27	TA Spectrum Fund	0.10%	0.04%, subject to a minimum of RM6,000
28	TA Dana Income PLUS	0.35%	0.03%
29	TA Global Absolute Alpha-i Fund	1.80%	0.04%, subject to a minimum of RM12,000
30	TA Rainbow Income Fund 12	Nil	0.04%, subject to a minimum of RM6,000
31	TA Rainbow Income Fund 13	Nil	0.04%, subject to a minimum of RM6,000
32	TA Rainbow Income Fund 15	Nil	0.04%, subject to a minimum of RM6,000
33	TA All Weather Income Fund	1.80%	0.04%, subject to a minimum of RM10,000
34	TA Rainbow Income Fund 16	Nil	0.04%, subject to a minimum of RM6,000
35	TA Rainbow Income Fund 18	Nil	0.04%, subject to a minimum of RM6,000
36	TA Total Return Income Fund	1.50%	0.04%, subject to a minimum of RM10,000
37	TA Global Select Equity Fund	1.80%	0.04%, subject to a minimum of RM10,000
38	TA Alternative Absolute Return Fund	2.00%	0.04%, subject to a minimum of RM10,000
39	TA Global Macro Fixed Income Fund	1.50%	0.03%, subject to a minimum of RM10,000

Data as of 9 September 2024

**Disclaimer:** The company may, at its own discretion, from time to time, charge an annual management fee that is lower than that stated above. The annual trustee fee may change, from time to time, subject to trustee's approval. For any inquiries, kindly contact our Customer Service at 03-2031 6603 or email to [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my).