

December 2025

TA South East Asia Equity Fund (TASEA)

Investment Strategy

The Fund aims to provide steady income and long-term capital growth by investing primarily in quoted or listed equities and equity related instruments (including REITs) in South East Asia markets.

Investor Profile

The Fund is suitable for investors who:

- Understand the risk associated with investing in the equities of a sub-regional fund;
- Want to invest in stocks and other approved instruments in South East Asia; and
- Seek medium to long-term capital growth from the investments.

Launch Date

28 November 2005

Financial Year End

30 November

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.50% per annum of the NAV of the Fund

Trustee

CIMB Commerce Trustee Berhad

External Investment Manager

Lion Global Investors Limited

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details*

NAV per Unit **Fund Size**

RM0.3162 RM25.94 million

Note: For detail information on fees and charges, please refer to the Prospectus or Information Memorandum

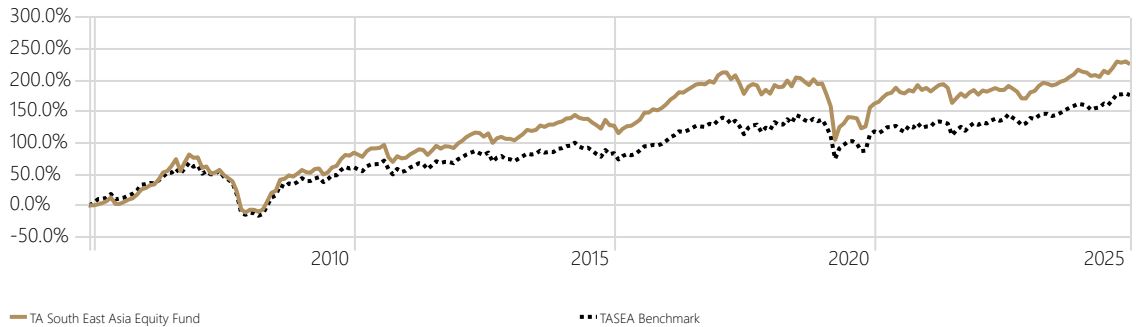
For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 11/30/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA South East Asia Equity Fund	-1.43	3.27	2.73	14.49	27.03	3.79	225.75
TASEA Benchmark	-1.12	5.05	5.21	19.25	29.61	5.68	176.26

Calendar Year Returns (%)

Calculation Benchmark: TASEA Benchmark		
	TASEA	Benchmark
2024	11.76	8.96
2023	1.34	4.84
2022	-3.77	1.18
2021	9.58	3.56
2020	-10.94	-7.99

Historical Fund Price

Date: NAV 52 Wk High	10/07/2025
NAV 52 Wk High	RM0.3444
Date: NAV 52 Wk Low	04/08/2025
NAV 52 Wk Low	RM0.2823

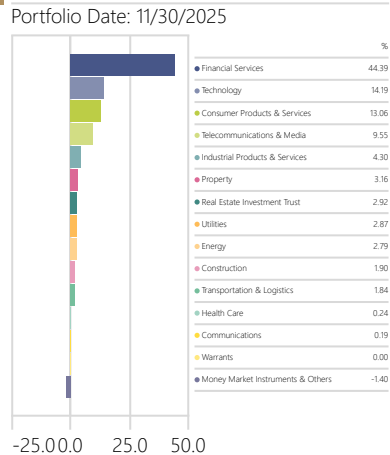
Fund Distribution / Unit Split History*

Declaration Date	Gross Distribution	Unit Split
11/29/2019	2.0 sen per unit	Nil
11/30/2021	1.8 sen per unit	Nil
11/30/2022	1.5 sen per unit	Nil
11/28/2024	2.0 sen per unit	Nil
11/28/2025	1.5 sen per unit	Nil

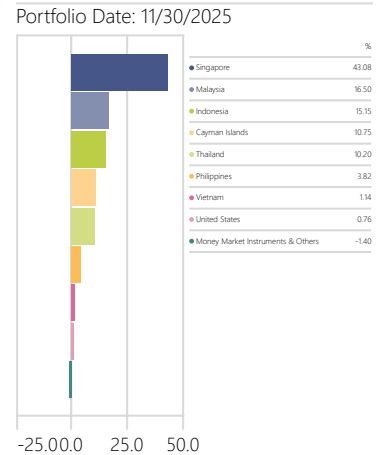
Top Holdings*

Portfolio Date: 11/30/2025	
DBS GROUP HOLDINGS LTD (SINGAPORE)	10.50
SEA LTD (CAYMAN ISLANDS)	8.33
OVERSEA-CHINESE BANKING CORP LTD (SINGAPORE)	7.39
BANK CENTRAL ASIA TBK PT (INDONESIA)	4.57
UNITED OVERSEAS BANK LTD (SINGAPORE)	4.19
SINGAPORE TELECOMMUNICATIONS LTD (SINGAPORE)	3.45
CIMB GROUP HOLDINGS BHD	2.80
ITMAX SYSTEM BERHAD	2.46
GRAB HOLDINGS LTD (CAYMAN ISLANDS)	2.42
MALAYAN BANKING BERHAD	2.15

Asset Allocation*



Geographical Allocation*



*Source: TA Investment Management Berhad, as at 30 November 2025. TASEA Benchmark: MSCI ASEAN Index (effective 1 February 2018). The initial benchmark for the Fund is "FTSE ASEAN 40 Index". Note: NAV = Net Asset Value.

Based on the fund's portfolio returns as at 11 November 2025, the Volatility Factor (VF) for this fund is 6.2 and is classified as "Low" (source: Lipper). "Very high" includes Funds with VF that are above 14.11. "High" includes Funds with VF that are above 10.535 but not more than 14.11. "Moderate" includes Funds with VF that are above 7.885 but not more than 10.535. "Low" includes Funds with VF that are above 4.275 but not more than 7.885. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.275 (source: FIMM). The VF means there is a possibility for the Funds in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified Funds. VF and VC are subject to monthly revision or at any interval which may be prescribed by FIMM from time to time. The Fund's portfolio may have changed since this date and there is no guarantee that the Funds will continue to have the same VF or VC in the future. Presently, only Funds launched in the market for at least 36 months will display the VF and its VC.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Master Prospectus of TA South East Asia Equity Fund dated 22 March 2023 including its supplementaries (if any) (collectively known as "Master Prospectus") has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. This material has not been reviewed by the Securities Commission Malaysia. Investors are advised to read and understand the contents of the Master Prospectus, copies of which are available from our offices, authorised consultants and distributors before investing. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers where necessary. Product Highlights Sheet ("PHS") is available and that investors have the right to request for a PHS; and the PHS and any other product disclosure document should be read and understood before making any investment decision. The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund is no indication of its future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Master Prospectus. In general, where unit split/distribution declared, investors are advised that following issue of additional units/distribution, the NAV per unit will be reduced from pre unit split NAV/cum-distribution to post unit split NAV/ex-distribution NAV. Investors are also advised that, where a unit split is declared, the value of their investment in Fund/Class currency will remain unchanged after the distribution of the additional units.