

December 2025

## TA Small Cap Fund (TASF)

### Investment Strategy

The Fund aims to achieve higher capital appreciation by investing in instruments which have the potential of substantial value appreciation over the medium to long-term period.

### Investor Profile

The Fund is suitable for investors who:

- Seek higher capital appreciation;
- Seek to participate in a diversified portfolio of small companies with potential growth;
- Have aggressive risk-reward appetite; and
- Have long-term investment horizon.

### Launch Date

09 February 2004

### Financial Year End

30 April

### Sales Charge

Cash Investment - Up to 5.50%  
EPF Investment - e-PPA: 3.00 %  
EPF Investment - i-Invest: 0.50%

### Annual Management Fee

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

### Trustee

CIMB Commerce Trustee Berhad

### Initial Investment / Additional Investment

RM1,000 / RM100

### Fund Details\*

NAV per Unit      Fund Size

RM0.7466      RM7.23 million

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

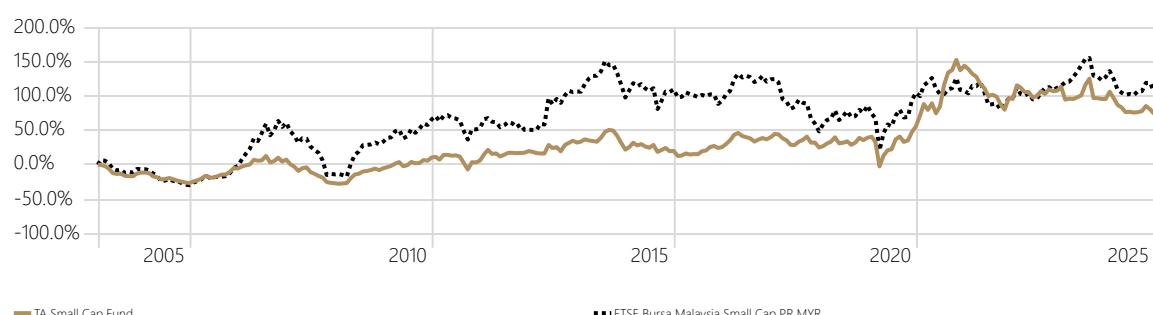
For more information, scan below QR:

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### 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 Small Cap Fund	-3.68	-1.58	-10.87	-11.46	18.19	-15.48	74.12
FTSE Bursa Malaysia Small Cap PR MYR	-5.73	1.78	-9.12	5.23	6.70	-12.52	106.47

### Annual Fund Performance (%)

Calculation Benchmark: FTSE Bursa Malaysia Small Cap PR MYR

	TASF	Benchmark
2024	-3.39	9.85
2023	9.04	9.57
2022	-19.81	-5.30
2021	56.32	1.25
2020	12.07	9.89

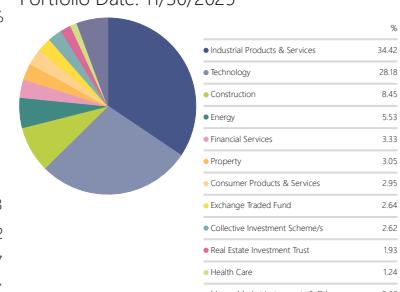
### Historical Fund Price

Date: NAV 52 Wk High      01/03/2025

	Declaration Date	Gross Distribution	Unit Split
NAV 52 Wk High	04/29/2022	3.0 sen per unit	Nil
NAV 52 Wk Low	04/28/2023	2.0 sen per unit	Nil

### Asset Allocation\*

Portfolio Date: 11/30/2025



### Geographical Allocation\*

Portfolio Date: 11/30/2025



### Top Holdings\*

Portfolio Date: 11/30/2025

	%
MALAYSIAN PACIFIC INDUSTRIES BHD	5.92
NEXTGREEN GLOBAL BHD	5.91
GAMUDA BHD	4.37
BAIDU INC-CLASS A (HONG KONG)	4.18
ITMAX SYSTEM BERHAD	4.16
RAMSSOL GROUP BHD	3.42
PING AN INSURANCE GROUP CO (CHINA)	3.33
PHARMANIAGA BERHAD	3.32
BENALEC HOLDINGS BHD	3.27
MBM RESOURCES BERHAD	3.17

\*Source: TA Investment Management Berhad, as at 30 November 2025. 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 15.3 and is classified as "Very High" (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 Small Cap 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.