

October 2025

TA European Equity Fund (TAEURO)

Investment Strategy

The Fund aims to seek steady income and capital growth over medium to long-term through investments in a diversified portfolio of local and/or foreign equity funds, REITs and ETFs that invest in Europe.

Investor Profile

The Fund is suitable for investors who:

- Seek above market yield or medium to long-term capital appreciation through the investments in European equity markets.
- Seek high yields over the long-term and prepared to accept fluctuations in capital values.

Launch Date

20 March 2007

Financial Year End

30 June

Sales Charge

Cash Investment - Up to 5.50%

Annual Management Fee

Up to 1.80% per annum of the NAV of the Fund

Trustee

Maybank Trustees Berhad

Initial Investment / Additional Investment

RM1,000 / RM100

Fund Details*

NAV per Unit	Fund Size
RM0.5449	RM13.87 million

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

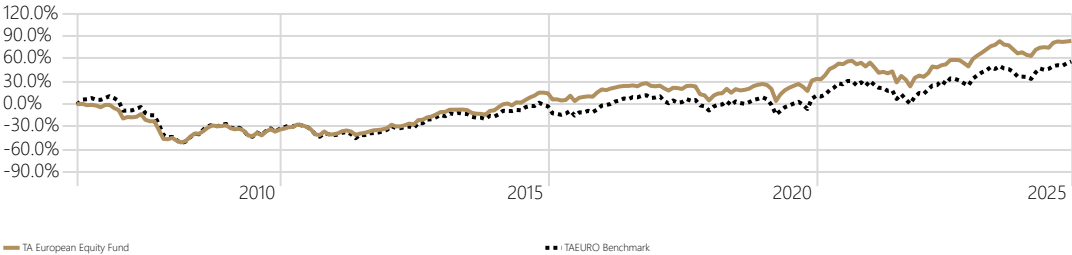
For more information, scan below QR:

or

Visit: www.tainvest.com.my



Performance Chart Since Inception



Cumulative Fund Performance (%)

As of Date: 09/30/2025

	1 Month	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
TA European Equity Fund	0.42	4.75	9.90	48.81	49.39	12.14	83.65
TAEURO Benchmark	1.54	4.31	6.54	43.07	55.19	9.85	46.97

Annual Fund Performance (%)

Calculation Benchmark: TAEURO Benchmark

	TAEURO	Benchmark
2024	-0.31	-3.53
2023	20.75	21.71
2022	-12.20	-13.06
2021	16.27	17.55
2020	5.28	2.03

Historical Fund Price

Date: NAV 52 Wk High	07/10/2025
NAV 52 Wk High	RM0.5518
Date: NAV 52 Wk Low	04/08/2025
NAV 52 Wk Low	RM0.4773

Income Distribution / Unit Split History*

Declaration Date	Gross Distribution	Unit Split
04/10/2015	Nil	1:10
11/11/2015	Nil	1:10
05/25/2017	Nil	1:10
06/24/2024	Nil	1:5

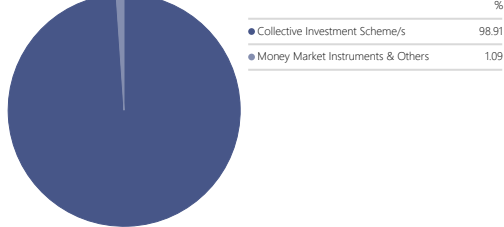
Top Holdings*

Portfolio Date: 09/30/2025

BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	31.06
JANUS HENDERSON HORIZON EUROLAND FUND	23.16
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND	18.74
JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	10.55
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES	6.82
JANUS HENDERSON HORIZON PAN EURO M&L CAP -A2 HUSD	4.35
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND	4.23

Asset Allocation*

Portfolio Date: 09/30/2025



*Source: TA Investment Management Berhad, as of 30 September 2025. TAEURO Benchmark: MSCI Europe CR Index (effective 1 September 2022). The initial benchmark for the Fund is "FTSE World Europe Index. Note: NAV = Net Asset Value.

Based on the fund's portfolio returns as of 11 September 2025, the Volatility Factor (VF) for this fund is 10.8 and is classified as "Moderate" (source: Lipper). "Very high" includes Funds with VF that are above 15.205. "High" includes Funds with VF that are above 11.31 but not more than 15.205. "Moderate" includes Funds with VF that are above 8.595 but not more than 11.31. "Low" includes Funds with VF that are above 4.53 but not more than 8.595. "Very Low" includes Funds with VF that are above 0.000 but not more than 4.53 (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 European 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.