

Investing for Everyone

TA INVESTMENT

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EQUITY & FIXED INCOME OUTLOOK

Equity Outlook

Roller-coaster ride but fundamentals unchanged

The local stock market, like other major stock markets worldwide, went through wild swings during the month despite no change in fundamentals for the Malaysian economy. The KLCI declined 3.6% to 1,393.25 in Jan 08 despite reaching a record high on Jan 11 of 1,516.22 (day's close) before the jitters set in. External woes dampened investor sentiment, namely the uncertainty as to the depth of sub-prime related losses of the US, European and even Chinese financial institutions as well as fears of a US economic recession. In Jan, the US Federal Reserve unexpectedly cut a total of 125bps to its benchmark rate, bringing some relief to the market. The Bush administration also tried to rush out an emergency tax stimulus package of USD146bn. The FTSE Emas index and FTSE Second Board lost 3.7% and 3.1% respectively during the month.

Petrol subsidy amounts to RM35bn this year

Second Finance Minister, Tan Sri Nor Mohamed Yakcop said the government is expected to pay RM35bn in fuel subsidies this year if crude oil prices continue to stay around USD100 per barrel. He refused to give an indication when asked if petrol prices would be raised if crude oil price stays at USD100 throughout the year but assured that external shocks from skyrocketing crude oil prices and the US sub-prime mortgage crisis would not affect the government's fiscal spending.

EPF lowers threshold for Account 1 withdrawals

Effective Feb 1, EPF members are allowed to withdraw 20% of the excess amount of a new threshold for investment in approved investment institutions. The new threshold is now lower to encourage younger members to start investing at an early age. The threshold for a 30-year old is RM18,000 while that of a 55-year old is RM120,000. Currently, the threshold of RM50,000 applies to all. EPF said about 1.76m EPF members would be eligible to participate in the scheme compared to 850,000 members previously, while monthly withdrawals are also expected to double from the current average of RM270m to RM300m.

12 IPO approvals in 4Q07 alone

The Securities Commission (SC) approved all 12 IPO applications that it received in 4Q07 out of 26 approvals for 2007 compared to 30 in 2006. Capital-raising proposal approvals rose nearly 60% to 123 in 2007 from 79 in 2006. Total corporate approvals by the SC in 2007 climbed to 368 from 292 the year before.

Asia's 1st Syariah Exchange Traded Fund launched

MyETF-DJIM25 or MyETF Dow Jones Islamic Market Malaysia Titan 25, which measures the performance of the top 25 stocks in the Dow Jones Islamic Malaysia index, was launched by Dow Jones Indexes during the month. The fund has an authorized fund size of 10bn units but the initial size is 840m units. It was listed on the Main Board on Jan 31 at a reference price of 9 sen per unit. Seven GLCs, namely, Khazanah, KWAP, EPF, LTAT, PNB, LTH and ValueCap were the contributors of the shares in the fund. The fund is expected to boost liquidity in the stock market as well as to increase the free float of its component stocks.

Investment Strategy

In the short-term, we expect the financial crisis in the US and Europe to dampen investing sentiment. Although some research houses have put forward arguments for a decoupling of the Asia Pacific economies with the US, the recent synchronized movement of the global equity markets denote otherwise. This brings us back to the point raised earlier that investors are easily spooked regardless of economic fundamentals.

We are maintaining our strategy earlier to cut the equity weightage down to more defensive levels by the 1Q08. But in view of the tremendous volatility in the market, we may need to move our asset allocation position faster. In terms of stock selection, we tend to gravitate towards bigger companies and growth companies that have proven themselves in the international arena.

Fixed Income Outlook

The fed rate cut has caused a downward bias to the global interest rate environment but we do not expect the BNM to pursue a similar move. Inflation threats are expected to kick-in in the 2H08 amidst a possible cut in fuel subsidies and a raise in general food prices after the upcoming general election. Furthermore, BNM will prefer to maintain the existing OPR as the current interest rate environment is still appropriate to sustain economic growth.

We would prefer to keep large holdings in cash in view of volatility in the credit market which is expected to remain disappointing at least for the next 3 to 6 months and stay short in term of duration.

SOUTH EAST ASIA MARKET OUTLOOK

Market Review

ASEAN markets plunged during the month of January 2008 on fears of recession in the US as the fall-out from the deterioration in the sub-prime mortgage market continued to affect global financial institutions.

With US corporates warning of a slowdown in consumer spending as well as rising credit card defaults, investor sentiment took a turn for the worse following fears that the two largest bond insurers in the US face bankruptcy risk. Global markets plunged despite the announcement of a US\$150 bn tax relief plan by President George Bush. The aggressive 75 bp inter-meeting rate cut by the US Federal Reserve and subsequent 50 bp cut at the FOMC meeting helped stabilize global equity markets. Amongst ASEAN markets, the Singapore market was the worst performer due to its export dependent economy whilst Malaysia and Indonesia suffered the least falls due to investor's perception that these countries would continue to benefit from commodities such as coal and palm oil.

Singapore's economy showed renewed signs of deceleration in December as non-oil domestic exports fell 4.6 % MoM, leaving export growth a weaker-than-expected 1.5 % YoY. Industrial production fell 4.7 % MoM on the back of softer US demand. Electronics output fell 2.8 % MoM and biomedical fell 16.7 % MoM. The Purchasing Manager Index was also weaker than expected at 51.0 following a reading of 53.8 in November. Inflation came in higher than expected at 4.4 % YoY, mainly due to food and energy prices.

On the other hand, Malaysia's industrial production in November jumped 5.0 % MoM led by manufacturing production. Inflation in December was relatively tame, up 2.4 % YoY. To head off inflationary pressures, Prime Minister Datuk Seri Abdullah Ahmad Badawi maintained that oil prices will remain unchanged as long as the government can sustain them. Bank Negara Malaysia left the overnight policy rate unchanged at 3.5 %.

Indonesia left its key interest rate unchanged at 8 % in January due to threat of rising inflation from soaring oil prices and the weakening of the rupiah. The Central Bureau of Statistics reported that inflation rose 7.4 % YoY due to

rising food prices. Government officials identified several measures to deal with the effect of a global recession on the domestic economy. These were fiscal policy, reduction of import tariffs, as well as subsidies and incentives to mitigate high commodity prices. In addition, the government was mulling over tax incentives for certain industrial sectors to attract more investments.

Thailand's domestic indicators continued to register signs of tentative recovery with December's Private Consumption Index rising 0.9 % YoY and Private Investment Index rising 3.4 %. Thai consumer confidence also rose to 70.4 from 69.3 in November. Manufacturing Production Index rose 11.7 % YoY on the back of electronics, food, appliances and vehicle production. Capacity utilization rose to 78.1 % from 77.2 % the previous month.

Philippines' 4Q07 GDP rose by stronger-than-expected 7.4 % YoY, bringing full year GDP to 7.3 %, led by private and government consumption. Moody raised Philippines' credit rating outlook to positive from stable, citing generally improved macroeconomic conditions, particularly strong fiscal performance, low inflation and better anchored inflationary expectations. Inflation rose by 3.5 % YoY in December. Philippines central bank cut its policy rate 25 bp to 5 %. OFW remittances reached a total of US\$13.1 bn in the first 11 months of 2007, up 14 % YoY.

Outlook

The recent volatility in global equity markets brought upon by fears of a US economic slowdown has raised doubts and questions concerning Asia's growth prospects and on how resilient Asian economies are against a global economic slowdown. Amongst the ASEAN markets, we expect Malaysia, Indonesia and Thailand to be more resilient due to domestic factors. Singapore is likely to be most affected considering its heavy reliance on exports. Nevertheless, its government is accelerating its infrastructure spending to mitigate the external risks to the country's economy. Whilst the Singapore economy is expected to slow in the next few quarters due to the weak external environment, we see value in selected domestic sectors which have relatively high dividend yields such as banks, transport and real estate

investment trusts.

We have increased our weightings in Malaysia as we are expecting steady corporate earnings momentum throughout the year. High palm oil prices will benefit the plantation sector while construction and building material companies will benefit from Malaysia's focus on infrastructure spending in the medium term.

With the elections over in Thailand, the outlook for the market has improved as the economy starts to recover following the past two years of political crisis which hindered economic growth due to lack of private investment and consumption. Domestic sectors that were impacted by the political crisis are expected to rebound. The improvement in domestic demand is visible in recent economic data. Infrastructure spending and pent-up private investment demand should help drive the domestic economy.

Looking into the Indonesian market, we see positive growth. Its domestic economy indicates clear signs of improvement on continued political stability, and should be resilient thanks to government spending on transportation and public works to boost the country's ailing infrastructure, and its plans to reduce corporate taxes. Government fuel subsidies are unlikely to be cut back drastically as they were in 2005 given that elections are to be held in 2009.

We remain optimistic on the Philippines market, which is supported by structural macro improvements, notably stable politics and improved fiscal balance. Private consumption is expected to be underpinned by OFW remittances whilst the government's infrastructure spending program is expected to be helped by further asset sales program in 2008.

(This article is contributed by Lion Capital Management Ltd, the investment manager for TA South East Asia Equity Fund).

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GLOBAL SNAPSHOT

Federal Reserve slashes US interest rates

The Federal Open Markets Committee (FOMC) cut US interest rates by 125 basis points (bp) in January, following up a 75bp inter-meeting cut on the 22nd of January with a 50bp cut at their scheduled meeting on the 30th of January. This brings the total reduction in US interest rates to 225bp in the space of four and a half months – an unusually rapid and early in the cycle easing of its monetary policy.

There are also moves to provide a \$150bn fiscal stimulus to the US economy as policymakers seek to avert a recession. The risk is that they are too late. Real gross domestic product (GDP) in the US increased at an annual rate of just 0.6% in the final quarter of 2007.

Growth was held back by continuing recession in the housing market and companies' decision to cut inventory levels. If consumer spending slows during 2008, given falling house prices, higher food and energy costs and rising unemployment, the economy could come very close to a recession.

US economy ended 2007 on a weak note

Survey shows confidence is beginning to slide across Europe, suggesting the European economy remains coupled to the US economy—or at least that it is subject to similar pressures. So far the biggest falls in confidence in these surveys are in general economic sentiment and in consumer confidence.

Confidence in industry is holding up better. This probably reflects the continued strength of demand for European goods in emerging economies. UK manufacturing output growth slowed throughout 2007 and the spurt in activity that occurred in the second half of 2006 and the early part of 2007 proved short-lived. Survey evidence, as reflected in the purchasing managers' index (PMI) has now caught up with the official data. Manufacturers are struggling to gain share in global markets due to the strength of sterling and now face the prospect of weaker domestic demand growth as well.

The US economy could come close to a technical recession as consumer spending slows in response to a number of headwinds. Growth in the rest of the world is expected to slow due to past tightening of monetary policies, credit squeeze and higher oil prices. Growth in emerging economies may remain strong by historical standards, but they might not be completely immune to the slowdown.

Core inflation rates in developed economies should remain low while economic growth is going through its soft patch. Headline rates are likely to be boosted by buoyant energy prices and high food prices. However, there is a risk that inflation in emerging economies picks up as 2008 progresses. The Federal Reserve and the Bank of England are expected to cut interest rates further due to the weaker growth outlook. The European Central Bank may prove less willing to ease policy while inflation is above its target rate, but should cut eventually. Rates in Japan may be on hold for an extended period.

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Bond and Currency Outlook

Government bond yields fall again

Government bond yields fell again in January, aided by cuts in interest rates in the US and a general increase in risk aversion. Although markets had been expecting the Federal Reserve to cut interest rates in the US, the scale of the reduction in January took them by surprise. Meanwhile, worries about a US recession and the continuing problems in credit markets saw investors seek out the safety offered by government bonds. Over the last year US bonds have outperformed European bonds as the gap between 10-yields has shifted from 80bp in favour of the US to 30bp in favour of Europe. This period of achievement may be coming to an end and yields are expected to move more closely together in the coming months.

There are signs that the European economy is slowing, and any further cuts in US interest rates are likely to be matched eventually in Europe. The same considerations may be bringing a halt to the dollar's decline against the Euro. It is striking that the Euro has yet to break through the \$1.50 level, despite aggressive interest rate cuts in the US and talk of interest hikes in Europe. Valuation measures show that the dollar is extremely cheap relative to the Euro and there are signs that dollar weakness is having the desired effect in terms of boosting the US's export performance. Government bond yields could fall in the short-term while central banks are cutting interest rates.

By the end of 2008, however, if the outlook for 2009 is a little brighter, yields could climb back from their lows. European yields may fall the most because interest rate cuts there are still in doubt. The US dollar may have passed its low point for this cycle now that the US's trade performance is starting to improve. Sterling may replace it as the weakest major currency as UK growth slows and interest rates are cut. Asian currencies could make further gains in 2008. Although yields are low, government bond markets could still produce positive returns in coming months if the US slips into recession. European and UK bonds may do relatively well if interest rates drop. Index-linked (IL) bonds appear to be overvalued, but continuing demand from institutional investors could hold up returns.

Equity Outlook

Equity markets drop in January

Equity markets dropped in January and returns would have been worse but for a rally towards the end of the month. Investors are still concerned about the possibility of a US recession and the fall-out from losses in the US sub-prime mortgage market. Interest rate cuts helped to lift sentiment somewhat and there were also signs that investors were looking to pick up stocks in the worst performing areas of markets.

In recent years, analysts have favoured valuing equity markets by reference to their price/earnings (PE) ratios, calculated using 12-month forward earnings estimates. That worked while earnings were rising strongly and tending to beat analysts' estimates. Now that earnings are under pressure due to slower economic growth, the focus may switch to valuation measures based on trend earnings, which suggest markets are still a bit expensive. The speed of the decline in equity markets in the fourth quarter of 2007 and in January 2008 caused them to become very oversold. It is rather unusual for the US market, for example, to move so far away from its 6-month moving average value. This attracted some investors into the market and it is noticeable that many of the stocks that have been doing well in the recent rally are those that were sold the most over the last year, such as homebuilders.

The share of profits in GDP is at historically high levels, so margin expansion is likely to be harder to achieve in 2008 and 2009. With economic growth in many regions slowing in 2008, increases in profits are likely to be more modest than in recent years.

Equity markets are likely to remain volatile in the short-term and could fall further if rate cuts appear to be failing to support economic growth. In the short-term, a good deal of volatility is likely in equity markets as investors' assessment of the US recession risk fluctuates along with noise from the credit markets. Equities could produce decent returns over the rest of the year, if a recession is mild and not protracted.

Key Issues

Inflation in the US has moved back above 4%. Although this is largely due to higher food and energy prices, the core measure of inflation has edged higher in the last few months. However, this has not stopped the Federal Reserve from cutting interest rates aggressively. It is believed that inflation cannot sustain any increase if the economy weakens for the rest of 2008. To date, markets are giving it the benefit of the doubt.

Inflation in the UK is close to its target level of 2%. But increases in gas and electricity prices, which have already been announced, will add about 0.6 percentage points to inflation. If food price inflation remains high and core inflation rebounds, the headline rate could breach 3% later this year (we believe September is the most likely month for the peak). This may affect the timing of interest rate cuts in the UK.

The European Central Bank (ECB) focuses only on the all items measure of inflation, which is now running at 3.2%, well above its target rate of close to, but below, 2%. The ECB is concerned that inflation expectations are creeping higher, possibly leading to a rash of higher wage deals. These could raise the eventual cost of bringing inflation back into line with the target. Therefore the ECB appears resolved not to cut interest rates in the near future to keep expectations under control.

(This article is contributed by Henderson Global Investors Limited, the fund provider for TA European Equity Fund).

EPF Introduces New Initiatives

- Encourages Younger Age Groups to Invest

Member's Investment Withdrawal Eligibility

Effective 1 November 2007, EPF under its Beyond Savings' strategic initiative has introduced various enhancements to member's benefit structure in stages. These enhancements are in accordance to the EPF Act 1991 (Amendment 2007). One of the enhancements is the introduction of the basic savings concept that will be used to determine the minimum sum a member is allowed to withdraw from Account 1 for Investment Withdrawal.

Definition of Basic Savings

Basic Savings is an amount to be put aside in Account 1 progressively at various pre-determined age levels to enable a member to accumulate a minimum savings of RM120,000 at age 55.

A member needs to have a basic savings amount at the predetermined age levels. Amount in excess of the basic savings can be invested in products offered by external fund managers approved by the Ministry of Finance.

Conditions For Investment Withdrawal

- Effective 1 February 2008, members can invest not more than 20% of their credit in excess of Basic Savings in Account 1 in products through approved external fund managers.
- The minimum amount of savings that can be withdrawn is RM 1,000 and can be made at intervals of three months from the date of the last transfer, subject to the availability of the Basic Savings required in Account 1.

- There are no other changes in conditions for the Member's Investment Withdrawal. Please refer to the Appendix for the Basic Savings Table and examples of allowable withdrawal for the Member's Investment Withdrawal.

Examples to Compute the Allowable Investment Amount

Member	Age	Savings In Account 1 (RM)	Basic Savings (RM)	Computation: Savings In Account 1 - Basic Savings x 20%	Member's Eligibility
A	22	4,000	5,000	-	Not qualified as the savings is lesser than the basic savings required.
B	22	8,000	5,000	$(8,000 - 5,000) \times 20\% = \text{RM}600$	Not qualified as the savings is lesser than required minimum investment amount of RM 1,000.
C	25	20,000	9,000	$(20,000 - 9,000) \times 20\% = \text{RM}2,200$	Qualified as the savings is more than the basic savings and minimum limit.
D	40	40,000	44,000	-	Not qualified as the savings is lesser than the basic savings required.

(Adapted from EPF's announcement: "Members' Investment Withdrawal Facility" at http://www.kwsp.gov.my/index.php?ch=p2news&pg=en_p2news_highlights&ac=2246)

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Lipper Leaders key

Highest **5** **4** **3** **2** **1** Lowest

NOTE: As of 7 November, the Lipper Leaders Rating System has been changed. While the formulas and the underlying methodology remain the same, the numeric organization of the system changed so for each measure the highest 20% are rated 5 or Lipper Leaders and the lowest 20% are rated 1. For more details, please visit www.lipperweb.com

Lipper ratings for Total Return reflect funds' historical total return performance relative to peers as of 31 January 2008. Lipper ratings for Consistent Return reflect funds' historical risk-adjusted returns, adjusted for volatility, relative to peers as of 31 January 2008. Lipper ratings for Preservation reflect funds' historical loss avoidance relative to other funds within the same asset class, as of 31 January 2008. Preservation ratings are relative, rather than absolute, measures, and funds named Lipper Leaders for Preservation may still experience

losses periodically; those losses may be larger for equity and mixed equity funds than for fixed income funds.

The Lipper ratings are subject to change every month and are based on an equal-weighted average of percentile ranks for the Consistent Return, Preservation, and Total Return metrics over three-, five-, and ten-year periods (if applicable). The highest 20% of funds in each peer group are named Lipper Leader or a score of 5, the next 20% receive a score of 4, the

middle 20% are scored 3, the next 20% are scored 2, and the lowest 20% are scored 1.

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Lipper ratings are based on 3-year periods as of 31 January 2008

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	59 / 109	3	3	3
TA Comet Fund	Equity Malaysia	46 / 109	3	1	4
TA Islamic Fund	Equity Malaysia	64 / 109	2	2	2
TA Income Fund	Mixed Asset MYR Balanced	27 / 47	3	3	3
TA Small Cap Fund	Equity Malaysia Small & Mid Cap	14 / 18	2	1	2
TA High Growth	Equity Malaysia	37 / 109	3	1	4
TA Dana OptiMix	Mixed Asset MYR Balanced	20/49	2	1	3

Lipper ratings are based on 5-year periods as of 31 January 2008

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	39 / 82	3	3	3
TA Comet Fund	Equity Malaysia	25 / 82	3	1	4
TA Islamic Fund	Equity Malaysia	32 / 82	3	2	4
TA Income Fund	Mixed Asset MYR Balanced	13 / 30	3	3	3

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Fund Objective

To achieve steady income and capital growth over the medium to long term period, to its Unitholders, by investing in the strong economic growth of the country.

Investor Profile

- Is willing to accept moderate risk.
- Aims to achieve higher returns on their capital over the medium to long term period.

Investment Strategy

A broad-based market oriented equity fund, which mainly invests in blue chips and big market cap stocks, TAGF would invest across the board as long as these stocks fit into our quality and growth criteria. On average, the equity exposure will be around 40%-85% and the balance will be held as liquid assets.

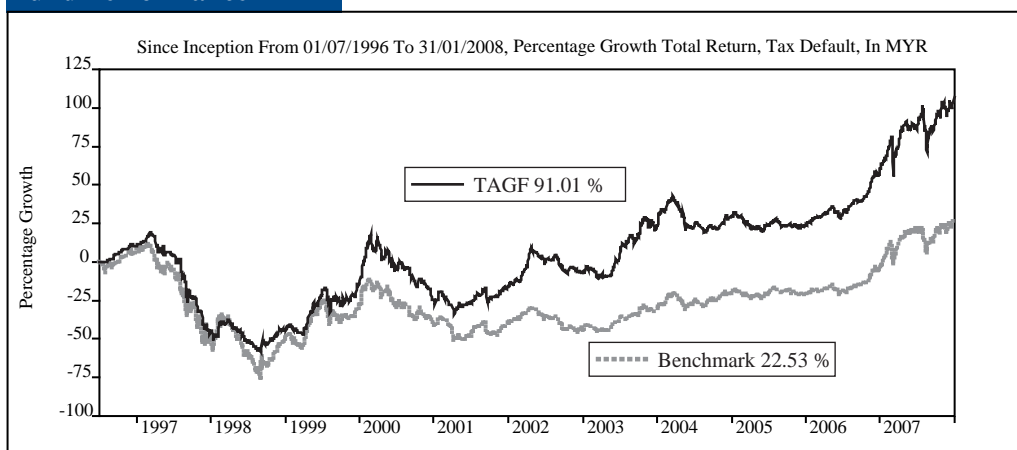
Fund Details

NAV per unit	RM 0.6075
Fund Size	RM 46.74 million
No of Units In Circulation	76.94 million units
Approved Fund Size	350 million units
Fund Inception Date	1 July 1996
Financial Year End	30 June
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.06% p.a. of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000/ 1,000 units
Min. Subsequent Investment	RM 100/ 100 units

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
10/03/97	Nil	1:10
30/06/97	5.0 sen per unit	Nil
30/06/98	Nil	1:12.5
30/06/99	Nil	1:10
30/06/00	3.0 sen per unit	1:10
30/06/01	Nil	1:20
30/06/02	3.5 sen per unit	1:10
28/05/04	6.0 sen per unit	Nil
31/12/04	3.0 sen per unit	Nil
30/06/06	4.0 sen per unit	Nil
29/03/07	Nil	1:5

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-7.77	-4.32	13.29	47.57	99.60	-7.77	91.01
Benchmark*	-3.58	1.42	17.14	52.06	109.58	-3.58	22.53
Sharpe Ratio	-0.23	-0.16	0.14	0.22	0.23	-0.23	0.00
Annualised Standard Deviation (%)	0.00	21.47	17.66	12.43	13.66	0.00	16.88

* Benchmark: Kuala Lumpur Composite Index (KLCI)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	75.80
1 Trading & Services	28.32
2 Finance	12.54
3 Industrial Products	8.67
4 Construction	7.88
5 Consumer Products	7.13
6 Plantations	6.24
7 Infrastructure	2.25
8 Mesdaq	1.61
9 Others	1.16
Fixed Income Securities	6.68
Money Market Instruments	17.52

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	KNM	4.44	6	Resorts World	3.49
2	Bumiputra-Commerce	4.19	7	RHB Capital	3.43
3	Asiatic Development	4.15	8	CB Industrial Product	3.34
4	PPB	4.12	9	Malayan Banking	3.30
5	Dialog	3.71	10	MMC	3.14

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	1.1300	10/03/97	High (YTD*)	0.6759
Low	0.3100	01/09/98	Low (YTD*)	0.5944

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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TA Comet Fund (TACF)

Information as at 31 January 2008

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Fund Objective

To provide a channel for investors to invest in low-priced securities offering good value with great upside potential with a view of diversifying towards medium-priced securities and blue chips as the market moves higher over the medium to long term.

Investor Profile

- Is keen to buy low-priced securities offering good value but may not know which shares to select.
- Requires liquidity but is willing to invest for the medium to long term.

Investment Strategy

Focuses on low-priced securities which is usually RM2 and below. This fund is also known for its changing beta portfolio.

Typically, the equity exposure will range from 40% to 85% most of the time with the cash portion making up the balance of the portfolio.

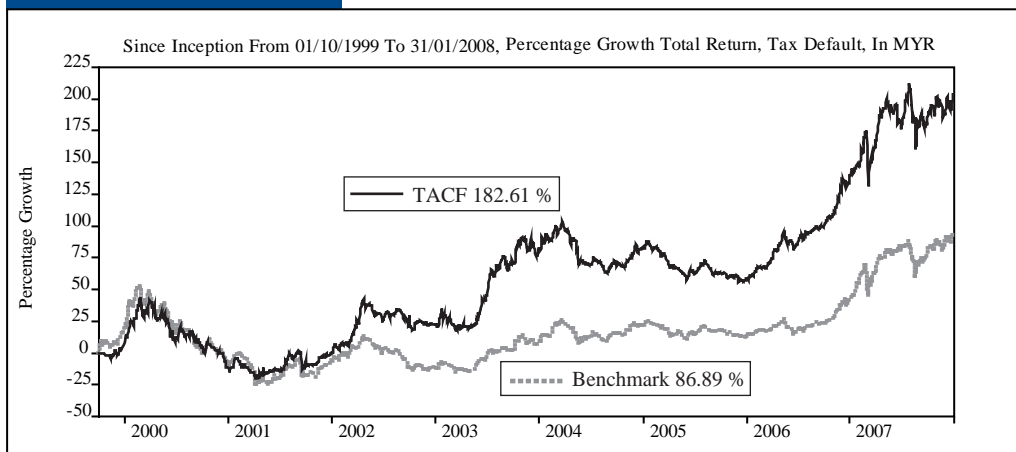
Fund Details

NAV per unit	RM 0.6811
Fund Size	RM 33.62 million
No of Units In Circulation	49.37 million units
Approved Fund Size	600 million units
Fund Inception Date	1 October 1999
Financial Year End	30 September
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.10% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/09/00	3.0 sen per unit	Nil
28/09/01	1.0 sen per unit	1:20
30/09/02	4.0 sen per unit	1:10
30/09/03	5.5 sen per unit	Nil
30/09/04	3.5 sen per unit	Nil
30/09/05	3.0 sen per unit	Nil
29/09/06	4.5 sen per unit	Nil
28/09/07	5.2 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-7.09	-8.46	13.88	55.25	118.52	-7.09	182.61
Benchmark*	-3.75	0.93	20.27	52.03	104.95	-3.75	86.89
Sharpe Ratio	-	-0.28	0.13	0.20	0.21	-	0.03
Annualised Standard Deviation (%)	0.00	21.67	21.69	16.22	17.69	0.00	16.92

* Benchmark: FTSE Bursa Malaysia Emas Index (FBM Emas)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	75.67
1 Trading & Services	29.24
2 Industrial Products	11.60
3 Construction	8.11
4 Finance	7.14
5 Plantations	6.85
6 Mesdaq	4.27
7 Infrastructure	3.55
8 Consumer Products	3.25
9 Warrants	1.66
Fixed Income Securities	4.13
Money Market Instruments	20.20

Top Ten Holdings

Rank	Holder	% NAV	Rank	Holder	% NAV
1	Bumiputra-Commerce	4.85	6	Boustead	3.41
2	* Berjaya Land - 8.00% - 15 Aug 11	4.13	7	MMC	3.27
3	Dialog	3.69	8	Resorts World	3.02
4	KNM	3.53	9	Telekom Malaysia	2.96
5	Asiatic Development	3.45	10	Genting	2.92

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.8107	25/07/07	High (YTD*)	0.7551
Low	0.3600	04/04/01	Low (YTD*)	0.6677

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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Fund Objective

To achieve steady capital growth over the medium to long term period by investing in a portfolio of authorised investments which conforms strictly to Shariah principles.

Investor Profile

- wants to invest in stocks and other approved instruments that meet the requirements of the Shariah.
- requires liquidity but is willing to invest for the medium to long term.

Investment Strategy

A broad-based market oriented Shariah based equity fund, which mainly invests in blue chips and big market cap stocks. TAIF would invest across the board as long as these stocks fit into our quality and growth criteria. Depending on market conditions, the equity exposure will range from 40% to 85% with the balance held in Islamic debt instruments and liquid assets.

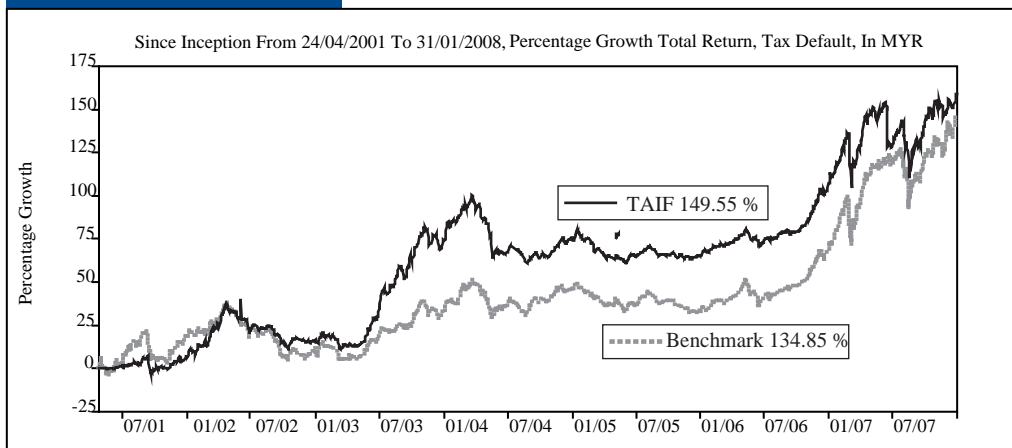
Fund Details

NAV per unit	RM 0.5258
Fund Size	RM 51.46 million
No of Units In Circulation	97.89 million units
Approved Fund Size	600 million units
Fund Inception Date	24 April 2001
Financial Year End	31 May
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.08% p.a of the Fund's NAV
Trustee	Universal Trustee (M) Bhd
Shariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/11/01	1.5 sen per unit	Nil
31/05/02	3.5 sen per unit	1:10
31/05/03	2.5 sen per unit	Nil
28/11/03	2.5 sen per unit	1:10
28/05/04	6.0 sen per unit	Nil
31/05/05	3.5 sen per unit	Nil
31/05/06	3.5 sen per unit	Nil
29/03/07	Nil	1:10
31/05/07	3.5 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-3.75	2.68	13.11	43.06	109.04	-3.75	149.55
Benchmark*	-4.26	4.36	28.16	62.18	107.83	-4.26	134.85
Sharpe Ratio	-	0.02	0.13	0.19	0.23	-	0.05
Annualised Standard Deviation (%)	0.00	19.85	18.77	12.83	14.52	0.00	12.21

* Benchmark: FTSE Bursa Malaysia Emas Syariah Index (FBM Emas Syariah)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Shariah-compliant Equity	64.06
1 Trading & Services	27.78
2 Consumer Products	12.69
3 Construction	6.62
4 Plantations	5.19
5 Industrial Products	5.19
6 Infrastructure	3.87
7 Mesdaq	2.72
Islamic Fixed Income Securities	1.96
Shariah-based Deposits	33.98

Top Ten Holdings

Rank	Company Name	% NAV
1	PPB	7.31
2	Asiatic Development	5.19
3	Sime Darby	4.18
4	Telekom Malaysia	3.90
5	KNM	3.84
6	Petra Perdana	3.80
7	MISC-Frgn	3.70
8	MMC	3.49
9	WCT Engineering	2.95
10	Perisai Petroleum Teknologi	2.72

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6761	04/11/03	High (YTD*)	0.5624
Low	0.4222	19/06/06	Low (YTD*)	0.5139

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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Fund Objective

To provide investors with an alternative longer term investment that provides a steady stream of fixed-income and potential capital gains from investment in bonds, money market instruments and equities.

Investor Profile

- Is willing to accept moderate risk.
- wants to divest into fixed income securities at an acceptable level of risk.

Investment Strategy

Offers the opportunity to invest both equity and bond markets. The Fund will have more than 40% in bonds and money market instruments and a maximum of 60% in stocks with the cash portion making up the balance of the portfolio.

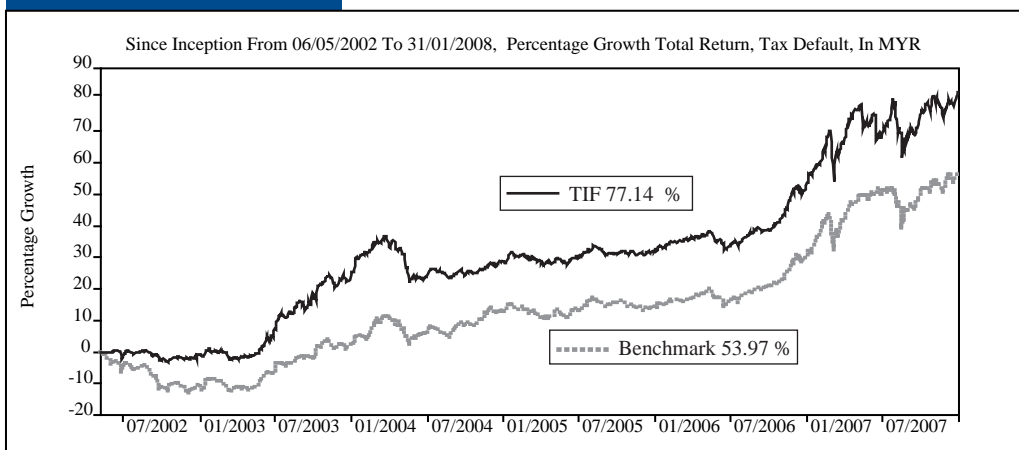
Fund Details

NAV per unit	RM 0.5291
Fund Size	RM 10.79 million
No of Units In Circulation	20.40 million units
Approved Fund Size	150 million units
Fund Inception Date	6 May 2002
Financial Year End	31 July
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.08% p.a. of the Fund's NAV
Trustee	Universal Trustee (M) Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
31/07/03	3.0 sen per unit	Nil
30/07/04	4.0 sen per unit	Nil
29/07/05	5.5 sen per unit	Nil
31/07/06	3.5 sen per unit	Nil
29/03/07	Nil	1:10
28/09/07	3.3 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-2.95	-1.30	10.55	35.90	76.73	-2.95	77.14
Benchmark*	-1.98	1.81	11.99	35.10	69.17	-1.98	53.97
Sharpe Ratio	-	-0.12	0.14	0.22	0.26	-	0.06
Annualised Standard Deviation (%)	0.00	14.81	13.39	9.00	9.09	0.00	7.13

*Benchmark: 60% Kuala Lumpur Composite Index (KLCI) + 40% Maybank 12 month Fixed Deposit rate

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	45.47
1 Trading & Services	12.58
2 Finance	11.97
3 Construction	5.59
4 Consumer Products	4.54
5 Industrial Products	3.22
6 Properties	2.65
7 Plantations	2.18
8 Infrastructure	1.88
9 Rights	0.86
Fixed Income Securities	9.90
Money Market Instruments	44.63

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	* Berjaya Land - 8.00% - 15 Aug 11	9.90	6	RHB Capital	2.38
2	Malayan Banking	3.87	7	Mudajaya	2.38
3	Public Bank	3.47	8	Bumiputra-commerce	2.24
4	Sime Darby	3.41	9	Genting	2.15
5	UMW	2.53	10	QL Resources	2.01

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6134	19/03/04	High (YTD*)	0.5555 11/01/08
Low	0.4589	15/10/02	Low (YTD*)	0.5229 22/01/08

[^]Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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TA Small Cap Fund (TASF)

Information as at 31 January 2008

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Fund Objective

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

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

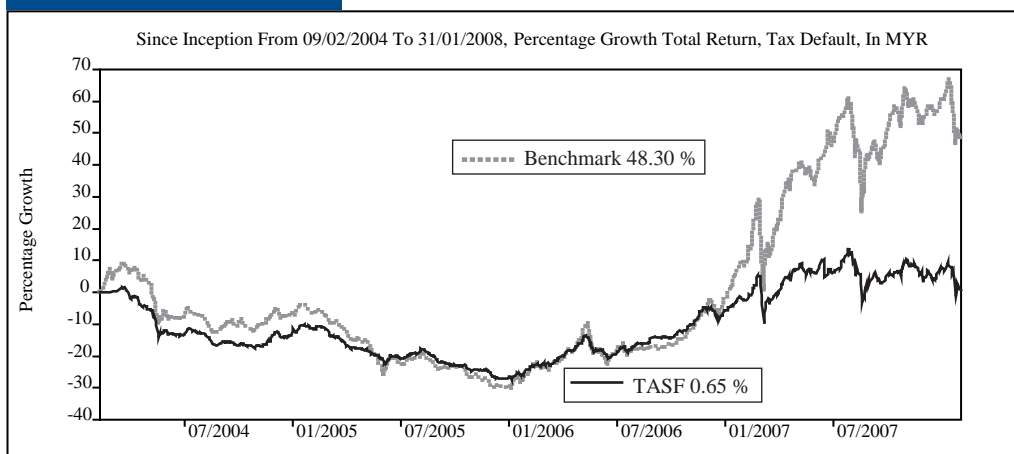
Investment Strategy

The investment in equities will range from 40% to 90%, principally any equity securities of small cap companies with market capitalisation of RM750 million each and below, at the point of investing, with the balance in fixed income securities and other liquid assets.

Fund Details

NAV per unit	RM 0.4781
Fund Size	RM 29.19 million
No of Units In Circulation	61.06 million units
Approved Fund Size	800 million units
Fund Inception Date	9 February 2004
Financial Year End	30 April
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-6.42	-10.79	3.22	13.51	-	-6.42	0.65
Benchmark*	-7.94	-7.03	37.09	58.52	97.44	-7.94	48.30
Sharpe Ratio	-	-0.39	-0.01	0.02	-	-	-0.02
Annualised Standard Deviation (%)	0.00	19.05	16.71	12.62	-	0.00	10.75

* Benchmark: FTSE Bursa Malaysia Small Cap Index (FBM Small Cap)

Source: Lipper Hindsight

Asset & Sector Allocation

	% NAV
Equity	68.73
1 Industrial Products	20.18
2 Mesdaq	16.90
3 Trading & Services	16.57
4 REITs	7.15
5 Consumer Products	5.86
6 Construction	1.30
7 Rights	0.77
Fixed Income Securities	16.85
Money Market Instruments	14.42

Top Ten Holdings

	% NAV		% NAV
1 * Berjaya Land - 8.00% - 15 Aug 11	16.85	6 TMC Life Sciences	4.49
2 CB Industrial Product	7.42	7 QL Resources	4.44
3 Hektar REITs	7.15	8 Ogawa World	4.41
4 KNM	6.58	9 Perisai Petroleum Teknologi	3.83
5 VADS	4.99	10 Efficient E-solutions	2.97

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5409	26/07/07	High (YTD*)	0.5198 08/01/08
Low	0.3455	03/01/06	Low (YTD*)	0.4688 22/01/08

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TA High Growth Fund (TAHGF)

Information as at 31 January 2008

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Fund Objective

To provide investors with above average capital growth over the medium to long-term period by investing mainly in companies that offer higher growth prospects than the prevailing economic growth.

Investor Profile

- prefers consistent capital returns more than income over a medium to long term period.
- is willing to accept a higher degree of risk in return for potentially higher investment gains.

Investment Strategy

The main criterion for the stock selection is high earnings growth for the past 3 years. Focus will be on the top 40% stocks listed on the Bursa Malaysia in terms of earnings growth rate. These stocks are also operating in a high growth industry.

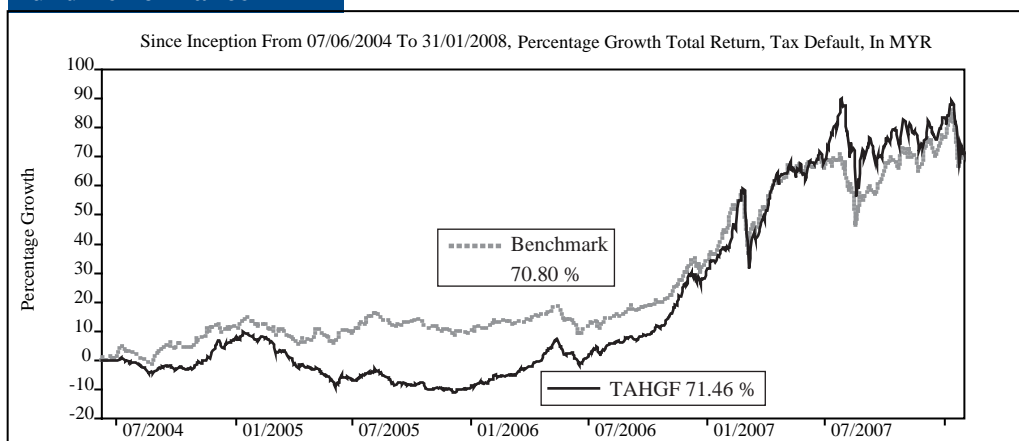
Fund Details

NAV per unit	RM 0.6455
Fund Size	RM 11.57 million
No of Units In Circulation	17.93 million units
Approved Fund Size	600 million units
Fund Inception Date	7 June 2004
Financial Year End	31 March
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	Universal Trustee (M) Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/03/07	Nil	1:4

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-6.57	-8.57	23.64	59.84	-	-6.57	71.46
Benchmark*	-3.58	1.42	17.14	52.06	109.58	-3.58	70.80
Sharpe Ratio	-	-0.29	0.24	0.22	-	-	0.05
Annualised Standard Deviation (%)	0.00	20.96	20.89	16.15	-	0.00	12.64

* Benchmark: Kuala Lumpur Composite Index (KLCI)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	72.91
1 Trading & Services	28.12
2 Industrial Products	11.53
3 Construction	8.69
4 Finance	6.62
5 Plantations	6.47
6 Consumer Products	3.70
7 Infrastructure	3.29
8 Mesdaq	2.43
9 Warrant	2.06
Fixed Income Securities	3.69
Money Market Instruments	23.40

Top Ten Holdings

	% NAV		% NAV
1 KNM	3.80	6 UMW	3.30
2 Dialog	3.70	7 Boustead	3.10
3 * Berjaya Land - 8.00% - 15 Aug 11	3.69	8 MMC	2.83
4 Asiatic Development	3.37	9 Muhibbah Engineering	2.82
5 Resorts World	3.30	10 Mudajaya	2.74

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.7489	23/02/07	High (YTD*)	0.7125
Low	0.4184	02/12/05	Low (YTD*)	0.6316

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Fund Objective

To achieve steady capital gains with consistent income over the medium to long term by investing in a diversified mix of Shariah-approved instruments.

Investor Profile

- wants to invest in stocks and other approved instruments that meet the requirements of the Shariah.
- requires liquidity but is willing to invest for the medium to long term.

Investment Strategy

Typically, the portfolio has the flexibility of changing its asset allocation strategy depending on investment market conditions. For example, during a very positive equity market outlook, the typical asset allocation for equity to cash would be 90:10. In a prolonged bear equity market, however, the equity to cash ratio may be adjusted to be 10:90.

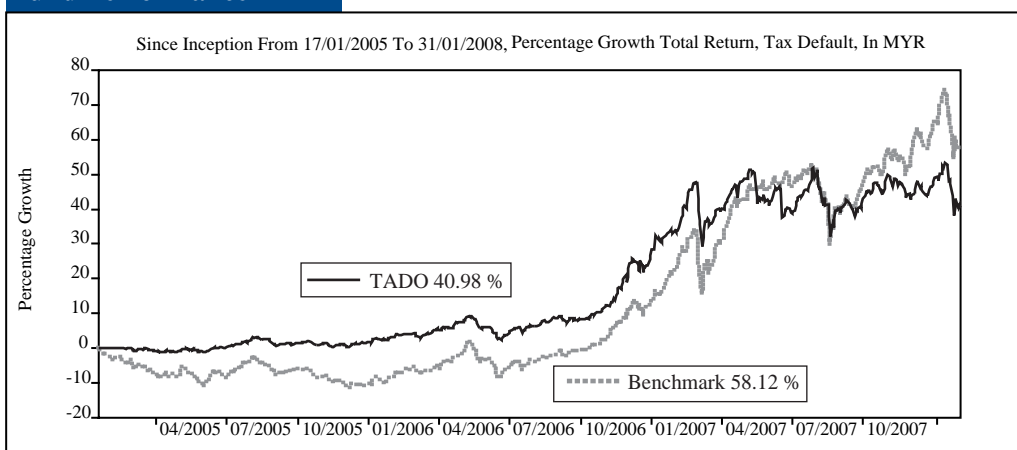
Fund Details

NAV per unit	RM 0.5090
Fund Size	RM 25.44 million
No of Units In Circulation	49.98 million units
Approved Fund Size	800 million units
Fund Inception Date	17 January 2005
Financial Year End	31 January
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Shariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/02/06	2.0 sen per unit	Nil
28/02/07	Nil	1:4

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-5.57	-6.91	5.25	40.98	-	-5.57	40.98
Benchmark*	-4.26	4.36	28.16	62.18	107.83	-4.26	58.12
Sharpe Ratio	-	-0.29	0.03	0.20	-	-	0.04
Annualised Standard Deviation (%)	0.00	17.41	17.54	12.02	-	0.00	11.06

* Benchmark: FTSE Bursa Malaysia Emas Syariah Index (FBM Emas Syariah)

Source: Lipper Hindsight

Asset & Sector Allocation

Category	Percentage
Shariah-compliant Equity	70.42
1 Trading & Services	31.61
2 Construction	10.15
3 Industrial Products	9.99
4 Plantations	5.85
5 Consumer Products	5.39
6 Infrastructure	4.35
7 Mesdaq	3.08
Shariah-based Deposits	29.58

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	KNM	3.37	6	Jaks Resources	2.74
2	Asiatic Development	2.84	7	Muhibbah Engineering	2.73
3	Dialog	2.80	8	KFC	2.69
4	UMW	2.76	9	MMC	2.65
5	Telekom	2.75	10	Scomi	2.64

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6669	26/02/07	High (YTD*)	0.5532 11/01/08
Low	0.4618	19/06/06	Low (YTD*)	0.4993 22/01/08

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TA CashPLUS Fund (TACP)

Information as at 31 January 2008

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Fund Objective

Aims to provide investors an avenue to invest in low risk instruments that provide reasonable returns and high level of liquidity.

Investor Profile

- Wants to invest in an income yielding yet highly liquid and low risk portfolio for the short or medium term.
- Seeks a tax-effective income stream for excess funds currently not in use.
- Wishes to position their money while waiting to make another investment.

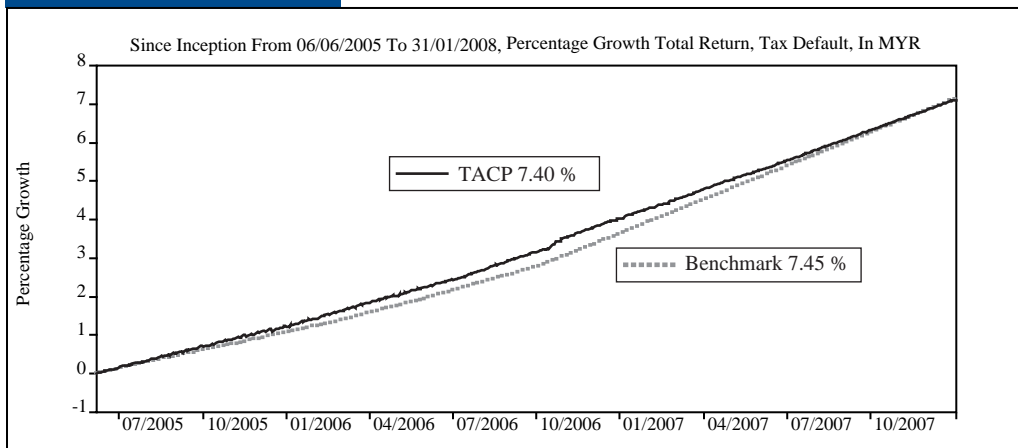
Investment Strategy

To invest in a diversified portfolio of short term money market instruments which have a remaining maturity period of up to 365 days. The fund may also invest up to 10% of its NAV in debt instruments with longer remaining maturity period which, is more than 365 days but does not exceed 732 days.

Fund Details

NAV per unit	RM 0.5370
Fund Size	RM 90.52 million
No of Units In Circulation	168.57 million units
Approved Fund Size	600 million units
Fund Inception Date	6 June 2005
Financial Year End	31 August
Service Charge	N/A
Management Fee	0.50% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 10,000

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.24	1.49	2.97	-	-	0.24	7.40
Benchmark*	0.27	1.66	3.36	-	-	0.27	7.45

* Benchmark: Interbank Overnight Deposit Rates, source website www.bnm.gov.my

Source: Lipper Hindsight

Portfolio Statistics

Yield to Maturity [^]	3.55
Average Duration ^{^^}	0.18

Definitions:

[^]Yield to Maturity

Yield-To-Maturity (YTM) is the weighted average yield of holdings on the assumption that it will be held to maturity. It is a measurement of the return of investment excluding any fees or charges.

^{^^}Average Duration

Average Duration is the weighted average maturity of holdings on the amount of time, in years, remaining before expiry.

Asset & Sector Allocation

Fixed Income Securities	4.44
Money Market Instruments	95.56

Holdings

	% NAV
1 * PLUS - 5.70% - 30 May 08	2.22
2 * Conventional Cagamas Bonds - 4.68% - 16 June 08	2.22
	-
	-
	-

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5370	31/01/07	High (YTD*)	0.5358 02/01/08
Low	0.5000	06/06/05	Low (YTD*)	0.5370 31/01/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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TA Islamic CashPLUS Fund (TAICP)

Information as at 31 January 2008

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Fund Objective

Aims to provide investors with an avenue to invest in low risk instruments that provide reasonable returns and high level of liquidity which complies with Shariah requirements and as approved by the Securities Commission's Shariah Advisory Council and/or the Shariah Adviser of the Fund.

Investor Profile

- Wants to invest in an income-yielding yet highly liquid and low risk portfolio for the short or medium term.
- Seeks a tax-effective income stream for excess funds currently not in use.
- Wishes to position money while waiting to make another investment.

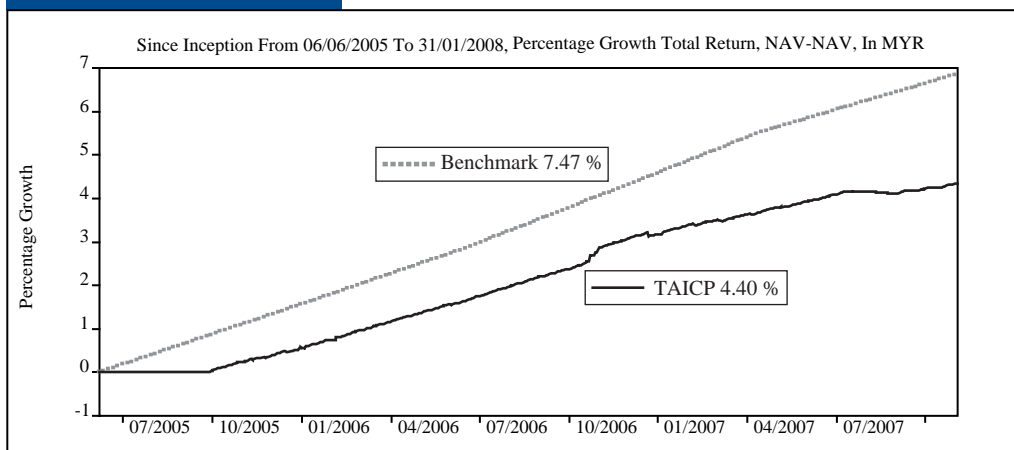
Investment Strategy

To invest in a diversified portfolio of short-term Islamic money market instruments which complies with Shariah requirements and has a remaining maturity period of up to 365 days. The fund may also invest up to 10% of its NAV in debt instruments with longer remaining maturity periods, which are more than 365 days but do not exceed 732 days.

Fund Details

NAV per unit	RM 0.5220
Fund Size	RM 0.81 million
No of Units In Circulation	1.55 million units
Approved Fund Size	600 million units
Fund Inception Date	6 June 2005
Financial Year End	31 August
Service Charge	N/A
Management Fee	0.50% p.a. of the Fund's NAV
Trustee Fee	0.07% p.a. of the Fund's NAV
Trustee	BHLB Trustee Bhd
Shariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 10,000

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.00	0.23	0.97	-	-	0.00	4.40
Benchmark*	0.19	1.14	2.47	8.49	-	0.19	7.47

* Benchmark: Maybank (General Investment Account) one-month rate

Source: Lipper Hindsight

Asset & Sector Allocation

Shariah-based Deposits	100.00
------------------------	--------

Holdings

	% NAV
	-
	-
	-
	-
	-

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5220	31/01/08	0.5220	02/01/08
Low	0.5000	06/06/05	0.5220	31/01/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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TA South East Asia Equity Fund (TASEA)

Information as at 31 January 2008

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Fund Objective

To provide steady income and long-term capital growth by investing primarily in quoted or listed equities and equity related instruments (including real estate investment trusts) in South East Asia markets.

Investor Profile

- Understands the risks associated with investing in the equities of a sub-regional fund;
- Wants to invest in stocks and other approved instruments in South East Asia, particularly in Indonesia, Malaysia, Singapore, Thailand and Philippines;
- Seeks medium to long-term capital growth from the investments.

Investment Strategy

The Fund will invest primarily in listed equities and equity related instruments (including real estate investment trusts) in South East Asia markets, particularly in Indonesia, Malaysia, Singapore, Thailand and the Philippines. There is no target industry or sector for the investments of the Fund. Investments by the Fund are not subject to any specific percentage or monetary limit on investment in a single industry or country.

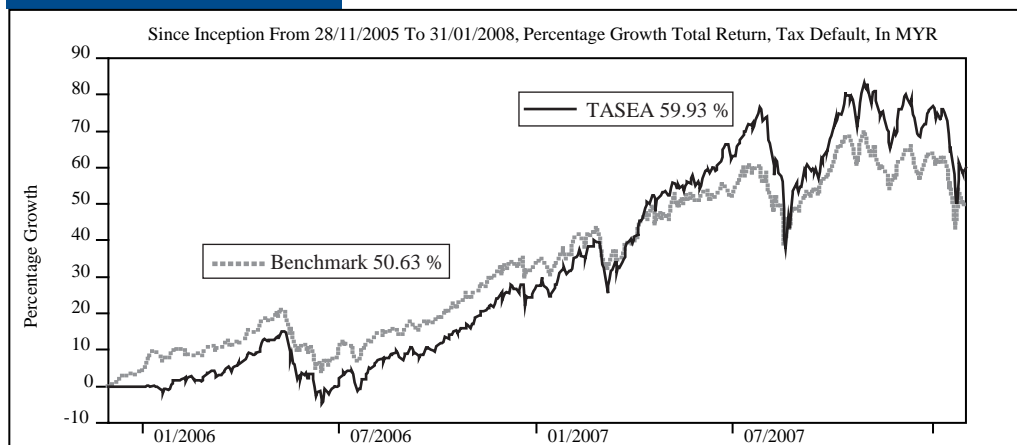
Fund Details

NAV per unit	RM 0.5153
Fund Size	RM 80.39 million
No of Units In Circulation	156.01 million units
Approved Fund Size	300 million units
Fund Inception Date	28 November 2005
Financial Year End	30 November
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
External Investment Manager	Lion Capital Management Limited
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
26/12/06	Nil	1:4
28/12/07	10 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-9.55	-8.05	20.97	-	-	-9.55	59.93
Benchmark*	-8.18	-4.98	10.92	53.52	-	-8.18	50.63
Sharpe Ratio	-	-0.08	0.25	-	-	-	0.07
Annualised Standard Deviation (%)	0.00	29.05	23.20	-	-	0.00	18.24

* Benchmark: FTSE ASEAN 40 Index

Source: Lipper Hindsight

Asset & Sector Allocation

Equity	% NAV
1 Financial	25.37
2 Industrial	23.60
3 Energy	10.47
4 Consumer, Non-cyclical	10.02
5 Diversified	5.81
6 Consumer, Cyclical	4.40
7 Communications	3.94
8 Basic Materials	3.90
9 Utilities	2.38
10 Technology	1.77
Collective Investment Scheme/s	1.99
Money Market Instruments	6.35

Top Ten Holdings

	% NAV		% NAV
1 Malayan Banking (Malaysia)	4.34	6 Kasikornbank (Thailand)	2.77
2 SMRT (Singapore)	3.57	7 Wilmar International (Singapore)	2.73
3 Gamuda (Malaysia)	3.05	8 Sime Darby (Malaysia)	2.50
4 DBS (Singapore)	2.91	9 Bumi Resources (Indonesia)	2.49
5 WCT Engineering (Malaysia)	2.88	10 Cosco Investment (s) (Singapore)	2.49

Geographic Allocation

	% NAV		% NAV
1 Malaysia	33.65	4 Thailand	9.42
2 Singapore	33.64	5 Philippines	3.27
3 Indonesia	13.68		

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6954	29/10/07	High (YTD*)	0.5697 02/01/08
Low	0.4510	14/06/06	Low (YTD*)	0.4846 22/01/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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TA Global Asset Allocator Fund (TAGAAF)

Information as at 31 January 2008

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Fund Objective

The Fund aims to provide investors with long term capital growth by investing in a diversified portfolio of collective investment schemes or similar schemes globally that invests in equities, fixed income instruments, property-related securities and commodity related securities.

Investor Profile

- Wants to diversify overall investment portfolio by including exposure to the foreign market; and
- Seeks long term capital appreciation through exposure to equities, fixed income securities, property-related securities and commodities-related securities.

Investment Strategy

The Fund will maintain a 95% minimum investment in collective investment scheme (CIS) at all times with the balance in liquid assets. The Fund will be invested in each asset class ranging from 0 to 50% respectively. In terms of Fund allocation, the Manager will select funds that are managed by both local and foreign investment managers for each asset class to provide global and local exposure in each asset class. The Fund however, will be invested in a minimum of five (5) collective investment schemes in its portfolio at all times with a maximum exposure of 30% in one (1) single collective investment scheme.

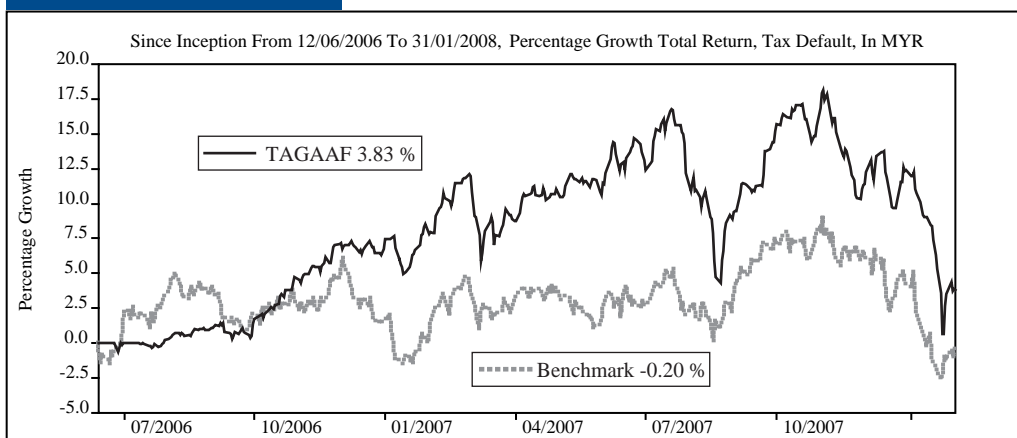
Fund Details

NAV per unit	RM 0.4741
Fund Size	RM 30.15 million
No of Units In Circulation	63.60 million units
Approved Fund Size	300 million units
Fund Inception Date	12 June 2006
Financial Year End	31 July
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.8% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	HSBC (M) Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/09/07	2.0 sen/per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-7.26	-6.88	-3.75	-	-	-7.26	3.83
Benchmark*	-4.08	-2.88	-2.07	-	-	-4.08	-0.20
Sharpe Ratio	-	-0.31	-0.18	-	-	-	-0.01
Annualised Standard Deviation (%)	0.00	16.28	12.02	-	-	0.00	8.26

*Benchmark:

Equities: Morgan Stanley Capital International (MSCI) AC World Index - 25%

Fixed Income Securities: JP Morgan Global Government Bond Global Unhedged USD Index - 25%

Property: S&P/Citigroup World Broad Market Index (BMI) REIT Index - 25%

Commodities: S&P Goldman Sachs Commodity Index (GSCI) Index - 25%

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	% NAV
1 Commodity	33.15
2 Equity	26.81
3 Property	20.32
4 Bond	15.21
Money Market Instruments	4.51

Top Ten Holdings

	% NAV
1 First State Global Resources Fund	15.43
2 Templeton Asian Bond Fund	15.21
3 Templeton Global Fund	7.33
4 TA South East Asia Equity Fund	5.75
5 Templeton Emerging Markets Fund	4.82
6 First State Global Property Investment Fund	4.70
7 Lion Capital Korea Fund	3.94
8 ABN Global Property Equity Fund	3.89
9 Franklin Global Real Estate (USD) Fund	3.43
10 Lion Capital Asia Pacific Fund	3.07

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5534	17/07/07	0.5127	02/01/08
Low	0.4595	22/01/08	0.4595	22/01/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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TA Asia Pacific Islamic Balanced Fund (TAIB)

Information as at 31 January 2008

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Fund Objective

The Fund aims to provide steady income and capital growth over the medium to long-term period by focusing its investment in local and Asia Pacific listed and unlisted equities, equity related securities, fixed income securities, participation in mutual funds and other interests in collective investment schemes which are permitted under SC Guidelines and comply with Shariah requirements.

Investor Profile

- Wants to diversify overall investment portfolio by including exposure to the foreign market; and
- Seeks long term capital appreciation through exposure to equities and fixed income securities which complies with Shariah requirements.

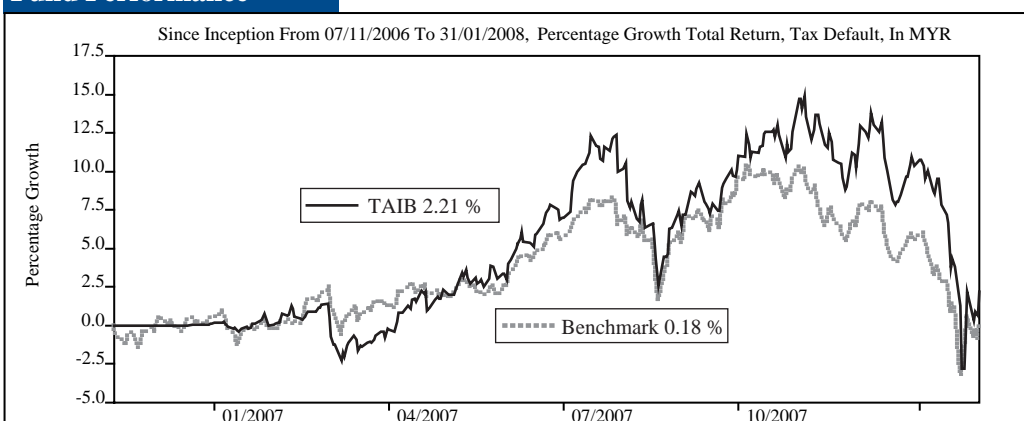
Investment Strategy

The Fund seeks to meet its objectives of producing steady and recurring income while pursuing long-term capital growth by adhering to a balanced asset allocation approach of investing 40% to 60% of its NAV in Shariah-compliant equity and equity related securities with the balance in Islamic securities.

Fund Details

NAV per unit	RM 0.4809
Fund Size	RM 21.13 million
No of Units In Circulation	43.94 million units
Approved Fund Size	300 million units
Fund Inception Date	7 November 2006
Financial Year End	30 September
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-7.70	-7.54	1.99	-	-	-7.70	2.21
Benchmark*	-5.39	-6.45	0.46	-	-	-5.39	0.18
Sharpe Ratio	-	-0.38	-0.04	-	-	-	-0.01
Annualised Standard Deviation (%)	0.00	14.27	11.56	-	-	0.00	11.07

*Benchmark: Dow Jones Islamic Market Asia Pacific Index - 50%
12 month General Investment Account (GIA) rate - 50%

Asset & Sector Allocation

Asset Class	Value
Shariah-compliant Equity	48.72
1 Industrial Products	20.28
2 Energy	8.96
3 Trading & Services	7.70
4 Communications	4.07
5 Technology	3.70
6 Consumer Products	2.06
7 Plantations	1.95
Islamic Fixed Income Securities	14.29
Shariah-based Deposits	36.99

Top Ten Holdings

Rank	Issuer	% NAV	Rank	Issuer	% NAV
1	* PLUS - 5.70% - 30 May 08 (Malaysia)	14.29	6	PTT Pcl (Thailand)	2.63
2	Rio Tinto (Australia)	7.09	7	Advanced Info (Thailand)	2.61
3	Samsung (Korea)	3.70	8	Kencana Petroleum (Malaysia)	2.38
4	Fanuc (Japan)	3.38	9	Sime Darby (Malaysia)	2.38
5	Petrochina (Hong Kong)	2.82	10	Komatsu Ltd (Japan)	2.25

* Issuer - Coupon rate % - Maturity date

Geographic Allocation

Rank	Region	%NAV	Rank	Region	%NAV
1	Malaysia	23.95	5	Korea	7.29
2	Australia	8.88	6	Thailand	5.24
3	Hong Kong	8.08	7	Singapore	2.06
4	Japan	7.51			

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5406	01/11/07	High (YTD*)	0.5192
Low	0.4573	22/01/08	Low (YTD*)	0.4573

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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TA European Equity Fund (TAEURO)

Information as at 31 January 2008

Pg 18

Fund Objective

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

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

Investment Strategy

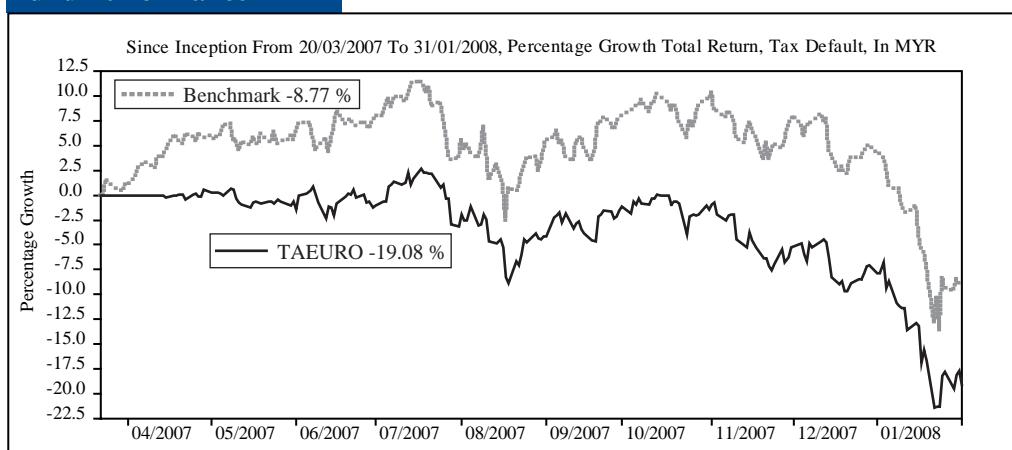
The Fund will invest in a broad range of European equity funds and focuses into different investment strategy at different cycle of the market, e.g. large capitalization, small capitalization, dividend paying stock and property related equities. The fund may invest up to 15% of the NAV of the fund into bond funds when the equity markets are anticipated to be weak. The investment in bond funds is generally raised at the expense of equity funds allocation when the equity markets are anticipated to be weak and vice-versa.

The Fund shall maintain a 90% minimum investment in collective investment schemes at all times with the balance in liquid assets. The Fund however, will be invested in a minimum of five (5) collective investment schemes in its portfolio at all times with a maximum exposure of 30% in one (1) single collective investment scheme

Fund Details

NAV per unit	RM 0.3835
Fund Size	RM 128.52 million
No of Units In Circulation	335.18 million units
Approved Fund Size	675 million units
Fund Inception Date	20 March 2007
Financial Year End	30 June
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.8% p.a of the Fund's NAV
Trustee Fee	0.08% p.a of the Fund's NAV
Trustee	HSBC (M) Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-12.14	-17.51	-	-	-	-12.14	-19.08
Benchmark*	-12.46	-13.70	-8.24	21.26	98.91	-12.46	-8.77
Sharpe Ratio	-	-0.74	-	-	-	-	-0.11
Annualised Standard Deviation (%)	0.00	17.92	-	-	-	0.00	16.67

* Benchmark: FTSE World Europe Index

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	95.68
Money Market Instruments	4.32

Holdings

	% NAV
1 Henderson Horizon Pan European Equity Dividend Fund	30.86
2 Henderson Horizon Continental European Equity Fund	30.39
3 Henderson Horizon Pan European Equity Fund	21.70
4 Henderson Horizon Pan European Property Equities Fund	11.59
5 Henderson Horizon Pan European Smaller Companies Fund	1.14

Fund Price History^

	NAV	Date	NAV	Date
High	0.4866	16/07/07	0.4418	02/01/08
Low	0.3726	21/01/08	0.3726	21/01/08

^ Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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TA ABN AMRO Utilities Fund (TAUF)

Information as at 31 January 2008

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Fund Objective

The Fund aims to achieve total return over a medium to long term period through investments in a collective investment scheme, which invests in utilities securities globally.

Investor Profile

- Are interested in a convenient way of gaining exposure to a specific segment of the global economy.
- Are seeking medium to long-term total return in their investments (5 years or longer).
- Are able to accept the possibility of moderate long-term returns in exchange for potentially lower risks.
- Have experience with the risks and rewards of equity investing.

Investment Strategy

The Target Fund is the Luxembourg based ABN AMRO Funds - Utilities Fund, which seeks to invest into companies that provide basic utilities. The Target Fund focuses primarily (though not exclusively) on developed markets. Industries which the Target Fund invests in include the production and distribution of electricity and gas, water treatment and redistribution services and other industries supporting these activities.

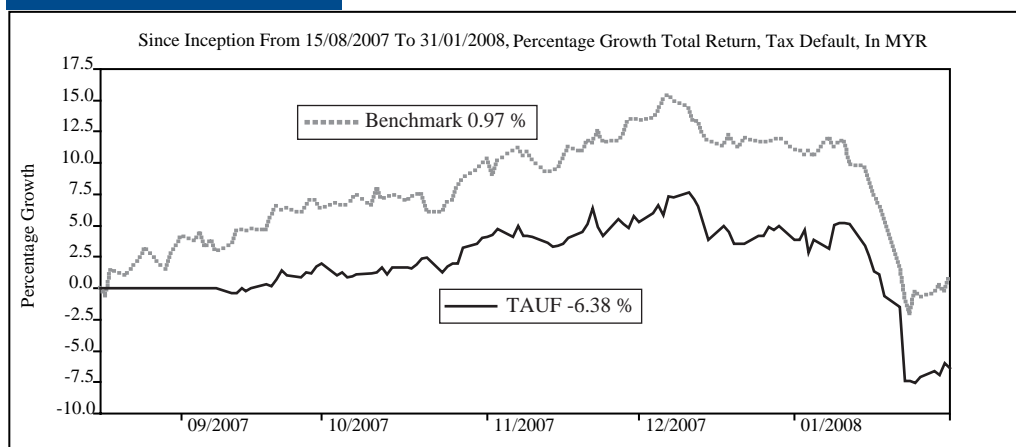
The Target Fund may invest no more than 20% of net assets in emerging markets. It may invest up to a limited extent in derivatives, including options and futures, for hedging and efficient portfolio management purposes.

A minimum of 95% of TAUF's NAV will be invested in the Target Fund with the balance in liquid assets.

Fund Details

NAV per unit	RM 0.4681
Fund Size	RM 128.47 million
No of Units In Circulation	274.47 million units
Approved Fund Size	300 million units
Fund Inception Date	15 August 2007
Financial Year End	30 June
Service Charge	Up to 7% of the NAV per unit
Management Fee	1.8% p.a of the Fund's NAV
Trustee Fee	0.08% p.a of the Fund's NAV
Trustee	Mayban Trustees Berhad
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-9.88	-	-	-	-	-9.88	-6.38
Benchmark*	-9.09	0.85	4.34	47.05	145.37	-9.09	0.97
Sharpe Ratio	-	-	-	-	-	-	-0.01
Annualised Standard Deviation (%)	0.00	-	-	-	-	0.00	13.17

* Benchmark: Morgan Stanley Capital International World (MSCI) Utilities Index

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s		92.20
Money Market Instruments		7.80

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5384	10/12/07	High (YTD*)	0.5259 10/01/08
Low	0.4624	24/01/08	Low (YTD*)	0.4624 24/01/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.
* YTD: Year To Date

Disclaimer:

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NUMBERS AT A GLANCE

Fund Performance to 31 January 2008 (based on NAV to NAV with distributions reinvested)

Name of Fund <i>Benchmark</i>	1 Mth	6 Mths	1 Yr	3 Yrs	5 Yrs	Year To Date	Since Inception
TA Growth Fund KLCI	-7.77 -3.58	-4.32 1.42	13.29 17.14	47.57 52.06	99.60 109.58	-7.77 -3.58	91.01 22.53
TA Comet Fund FBM Emas	-7.09 -3.75	-8.46 0.93	13.88 20.27	55.25 52.03	118.52 104.95	-7.09 -3.75	182.61 86.89
TA Islamic Fund FBM Emas Syariah	-3.75 -4.26	2.68 4.36	13.11 28.16	43.06 62.18	109.04 107.83	-3.75 -4.26	149.55 134.85
TA Income Fund Benchmark (see page 9)	-2.95 -1.98	-1.30 1.81	10.55 11.99	35.90 35.10	76.73 69.17	-2.95 -1.98	77.14 53.97
TA Small Cap Fund FBM Small Cap	-6.42 -7.94	-10.79 -7.03	3.22 37.09	13.51 58.52	- 97.44	-6.42 -7.94	0.65 48.30
TA High Growth Fund KLCI	-6.57 -3.58	-8.57 1.42	23.64 17.14	59.84 52.06	- 109.58	-6.57 -3.58	71.46 70.80
TA Dana OptiMix FBM Emas Syariah	-5.57 -4.26	-6.91 4.36	5.25 28.16	40.98 62.18	- 107.83	-5.57 -4.26	40.98 58.12
TA CashPLUS Fund Interbank Overnight Deposit Rates*	0.24 0.27	1.49 1.66	2.97 3.36	- -	- -	0.24 0.27	7.40 7.45
TA Islamic CashPLUS Fund Maybank (GIA) one-month rate	0.00 0.19	0.23 1.14	0.97 2.47	- 8.49	- -	0.00 0.19	4.40 7.47
TA South East Asia Equity Fund FTSE ASEAN 40 Index	-9.55 -8.18	-8.05 -4.98	20.97 10.92	- 53.52	- -	-9.55 -8.18	59.93 50.63
TA Global Asset Allocator Fund Benchmark (see page 16)	-7.26 -4.08	-6.88 -2.88	-3.75 -2.07	- -	- -	-7.26 -4.08	3.83 -0.20
TA Asia Pacific Islamic Balanced Fund Benchmark (see page 17)	-7.70 -5.39	-7.54 -6.45	1.99 0.46	- -	- -	-7.70 -5.39	2.21 0.18
TA European Equity Fund FTSE World Europe Index	-12.14 -12.46	-17.51 -13.70	- -8.24	- 21.26	- 98.91	-12.14 -12.46	-19.08 -8.77
TA ABN AMRO Utilities Fund MSCI World/Utilities Index	-9.88 -9.09	- 0.85	- 4.34	- 47.05	- 145.37	-9.88 -9.09	-6.38 0.97

Source: Lipper Hindsight (except where indicated otherwise)

*Source: Bank Negara

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