

Investing for Everyone

TA INVESTMENT

March 2007

INSIDE THIS ISSUE	PG
Equity & Fixed Income Outlook	1
Addressing The Global Market Downturn	2
South East Asia Market Outlook	3
Fund Fact Sheets	
TA Growth Fund	4
TA Comet Fund	5
TA Islamic Fund	6
TA Income Fund	7
TA Small Cap Fund	8
TA High Growth Fund	9
TA Dana OptiMix	10
TA CashPLUS Fund	11
TA Islamic CashPLUS Fund	12
TA South East Asia Equity Fund	13
TA Global Asset Allocator Fund	14
TA Asia Pacific Islamic Balanced Fund	15
Numbers at a Glance	16

EQUITY & FIXED INCOME OUTLOOK

Equity Outlook

A healthy correction

February 07, despite having fewer trading days because of Chinese New Year (CNY) celebrations, was a dramatic month for the KLCI which closed a mere 7 pts up (0.6%) at 1,196.45. The benchmark index surged to a 13-year high of 1,283.47 pts during the week when the market re-opened after the long holiday break, on record average daily volumes of 4.2bn units in that period. Unfortunately, the so-called CNY rally did not last long as sharp sell-downs in the China market followed by the US markets, wiped off almost all gains made earlier. The broad-based FBM Emas and KL Second Board Index were both up 2.0% during the month.

Shanghai market's one-day -8.8% tumble spooked markets globally

Regional and the US markets fell sharply in a knee-jerk reaction to Shanghai's one-day 8.8% plunge caused by rumours that the Chinese government is planning to impose capital gains tax and other controls to cool its stock market. Asian markets fell another round the following day after the Dow Jones' 3.9% loss, led by worries about the slowdown in the US economy and its weak housing market.

Stories in the finance sector

Shares of ECM Libra Avenue surged when news emerged that Tan Sri Azman Hashim of the AmBank Group raised his stake in the former to 22.4% to become its largest shareholder. He is keeping the market guessing as to whether he will merge ECM with the AmBank group or nurture ECM, a universal broker, into an investment bank.

Meanwhile, Bumiputra Commerce Holdings' (BCH) shares surged on news that Bank of Tokyo-Mitsubishi UFJ of Japan (a unit of the world's largest bank) has raised its stake in the group from 1.1% to 4.5%.

Strong results and ang pow (dividends) from Digi, Maybank

Investors in Digi.Com must be extremely happy as its share price soared to an all-time high of RM18 during the month on a 71% jump in net profits to RM805.6m for 2006, and a proposed final dividend of 57.5 sen/share—bringing the total dividend for FY06 to RM1.11/share.

As foreign funds poured into the local banking sector, Maybank's share price benefited, hitting a 52-week high during the month. Its rise was also supported by its latest financial results, which showed a net profit increase of 24.5% YoY for 2Q07 and a proposed interim dividend of 40 sen.

Investment Strategy

We maintain that the sell-off in the market was due to external factors while economic fundamentals at home had not changed. In fact, market fundamentals have actually strengthened as we detect the following changes:-

1. The construction and building material sectors are poised to see a real increase in activities as projects under the 9th Malaysian Plan kick off.
2. An increase in FDI, as global electronic and manufacturing firms began to once again look more favourably upon Malaysia.
3. The strong earnings performance of local companies as reported in the past few weeks.

Hence, we are not too pessimistic about the Malaysian market. In the coming days we are looking to raise some cash to buy into the market as it falls further, as we view this downward trend as a timely opportunity to accumulate big caps with good growth prospects. We expect strong support for the market at the 1,100 level.

Fixed Income Outlook

The global equity rout took centre stage and raised concerns on its repercussion on economic performance and financial markets. Given the benign outlook for economic growth and inflation, along with the unwinding of leveraged trades globally, supply risk is likely to take a back seat and downside risk to the bond prices looks minimal despite the recent massive gains.

We believe that the recent financial turmoil is not solely attributed to weaker economic readings from US and the flattening of the US yield curve, but also from the repricing of volatility and risk. We believe the bond market will trade closely with the strength of the ringgit. As such we expect yields to be well sustained at current levels.

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Addressing The Global Market Downturn

What Happened

Prior to dips in markets across the globe at the end of February, there were already signs of weakness in the US' Dow Jones. This was mainly due to the following:

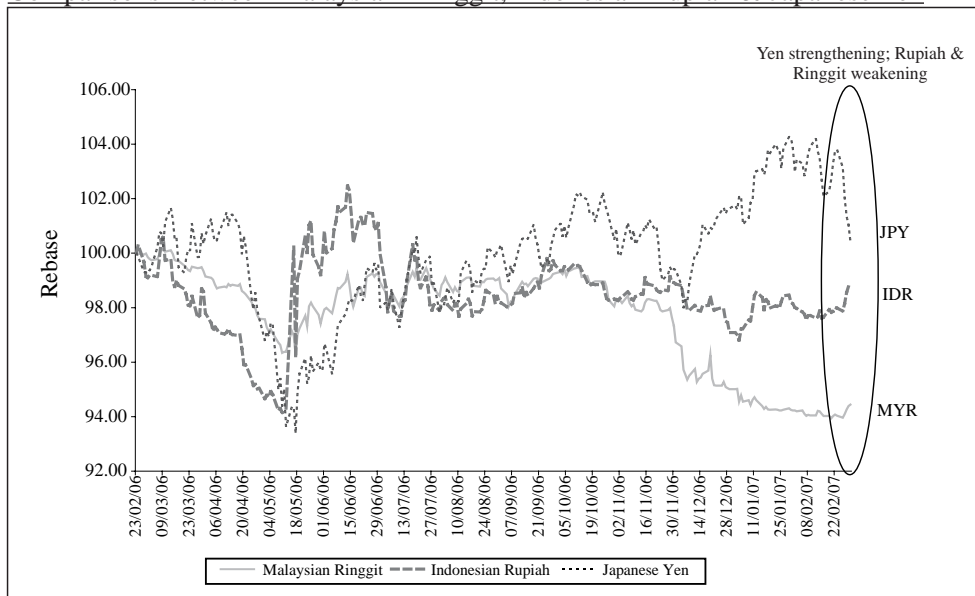
1. Worries about a slowdown in the US economy and its weak housing market
2. Inflation jitters (despite relatively steady crude oil prices) and fears that the US Federal Reserve might raise interest rates to quell inflation
3. Growing concerns that geo-political risks will escalate in the Middle East following the US' recent financial measures on companies involved in Iran's nuclear program

In addition to that, China's markets fell sharply (8.8%) on 27th Feb on rumours that the country may impose a capital gains tax on profits as well as tighten controls on portfolio investments to curb speculative activity in their equity markets. As of to date, there was no confirmation of such measure. What we have is a possibility that China may remove the special tax rate for foreign companies operating in the country. Until now, new foreign investors have been exempt from income tax for two years and are entitled for a 50 percent cut for another three, fueling growing complaints by Chinese companies about unfair treatment. If implemented, we feel that the measure is unlikely to have a major impact on the equity market or dampen business as foreign companies are largely profitable and they should not complain about paying equal tax rate to carry on for the long term.

The Yen Carry Trade – what it is, and its effects

It is believed that these market corrections are due in part to this phenomenon. With the exception of Indonesia whose high inflation rates are causing its interest rates to be at the 9%-10% range, most Asia Pacific nations have interest rates between 4% and 6%. Japan, on the other hand, has had its interest rates at 0%, making it extremely attractive for hedge funds to borrow in Yen in order to invest in other Asia Pacific markets. Moreover, the Yen was weakening.

Comparisons Between Malaysian Ringgit, Indonesian Rupiah & Japanese Yen



That is, until recently.

When the Bank of Japan finally lifted its interest rates to 0.25% for the first time in years, hedge funds began unwinding their positions in regional markets in anticipation of the increased cost of borrowing in Yen, which would affect their spreads (profits). This caused the said markets to take a tumble.

The effect on Malaysia

Malaysia's KLCI dipped in sympathy with the rest of the region. Fundamentally, there has not been any negative news that should affect our market across the board. Volatility in the market was caused by panic selling, but our fund managers noted that bargain hunters were picking up selected blue chip stocks that have slipped to attractive levels.

Our Fund Managers' Strategy

Our fund managers will be keeping a close watch on markets in China and the US to gauge the general direction of global markets, which are closely correlated with the KLCI.

In Malaysia, net selling is expected to continue in the next few weeks, given the huge trading

volumes at the end of February and the weak market sentiment overseas. However, we expect the KLCI to be well supported at the 1,100 level.

Our funds were intentionally positioned such that invested levels were relatively conservative (between 65% and 80%) given that the market had been having a good run since 4Q06. This helped us deflect potentially drastic falls in our unit prices. In the coming days we are looking to raise some cash to buy into the market as it falls further, as we view this downward trend as a timely opportunity to accumulate big caps which have good growth prospects.

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THE SOUTH EAST ASIA MARKET (LION CAPITAL MANAGEMENT LTD)

Market Review

The ASEAN stock markets have had a mixed performance. Singapore and Malaysia were higher marginally, while Indonesia and Philippines fell by a larger 3.4% and 5.8% respectively. Thailand was the best performer with a 6.6% gain. ASEAN markets tumbled late in the month following negative comments from former US Federal Reserve chairman Alan Greenspan about a possible US recession, fears of China imposing anti-speculation measures to cool the Shanghai 'A' share market and the January US durable goods report that came in below expectations.

The Singapore budget was in line with expectations. Corporate tax was cut by 2%, taking the rate to 18%. A generous GST offset package was also announced that will progressively benefit lower income groups. Overall, the budget was aimed at lowering the income disparity, while continuing to position Singapore favorably in the region.

Malaysia's 4Q GDP came in slightly ahead of expectations with a 5.7% growth, bringing the full-year growth rate to 5.9%. The good growth was driven by the domestic economy. The recently launched 9th Malaysia Plan gave impetus to the continued rebound of investment as a percentage of GDP, which started earlier this year. This was probably given a boost by growing FDI as well. The South Johor Economic Corridor was clearly in focus as companies related to that region continued to see strong foreign interests.

Indonesia's headline CPI rose 6.3% in February. Flooding in the greater Jakarta area did not have a large impact on local distribution channels. The recent surge in rice prices has eased up somewhat, owing to the government's decision to allow rice imports. The central bank cut its reference rate for the 9th time—on this occasion by 25 bps early in the month to 9.25%, representing a cut of 350 bps since May 06. The Thai government continues to struggle to shrug off its sluggish image. Attempts by PM Surayud to revitalize the government's image by bringing in former TRT economic guru, Somkid Jatusipitak, backfired badly, as the media rose up in unison against the appointment, forcing Mr Somkid's resignation after only a week. This also triggered Finance Minister Pridiyathorn's departure, known publicly not to be on good terms with Somkid. Overnight policy rate was cut by 25 bps to 4.5% to stimulate the economy. Headline inflation in Jan 2007 declined further to 3.0%, due to the fall of prices in the energy category.

Philippines 4Q06 GDP accelerated to 4.8%, bringing the full year growth rate to 5.4%. A

notable rebound in government consumption offset continued weak exports, weak investments, and a fall in agricultural output due to typhoon-related disruptions. The 2006 budget deficit came in at the lowest level in eight years. At Php62.2 billion, the fiscal gap represented 1% of GDP.

Outlook

We are of the view that the recent market correction does not reflect a fundamental deterioration in the ASEAN economy. However, given the anticipated moderation in global growth, we prefer markets that can cut rates and pump-prime their economies through infrastructure spending.

Singapore has found its niche as a service sector hub for Asia. Structural transformation will provide average GDP growth of 6% over the medium term, and job creation growth of 3-4% per year. Immigration will help maintain the recent population growth of 3% pa, bringing the population from 4.5mn in 2006 to 6.2mn by 2015. The mass housing segment, currently about 30% below its 1996 peak, is likely to see improved sentiment after the strong run-up in high-end residential properties. The Singapore office market is experiencing the best conditions in a decade. Domestic non-cyclical stocks could lead earnings surprises. The step up in foreign population, tourists and revival in consumer loans could translate into better than expected earnings for the banks, transport operators, healthcare, telecom, media and property companies.

Valuations in Malaysia are in line with the region. The GLC (government-linked companies) transformation is starting to see a positive impact in 2007. Moreover, the government appears to be accelerating the pace of liberalization in various key sectors, i.e., property, banking, and possibly, autos. We believe this should lead to more M&A activities in the market.

In Indonesia, the room to cut rates further is more limited this year than in 2006. Investment spending is expected to take up the potential delay in consumption recovery, caused by recent floods in Jakarta. However, we have pushed back our positive outlook for investment spending into the second half of this year, due to lack of political will and strong bureaucracy to implement public projects.

In the short term, sentiment in the Thai market will remain weak. The impact from New Year's Eve bombings in Bangkok, capital control measures, and falling consumer confidence are likely to result in weak economic numbers in 1Q07. In the

longer term, we are positive on Thailand's economy and equity market. Falling oil prices, easing inflation, possible further interest rate cuts, and progress on constitutional drafting and the potential general election in 4Q07 should result in rising consumers' confidence and a recovery in domestic demand and corporate earnings in 2H07. To cap it all, Thailand's stock market has underperformed significantly for the past 3 years and expectations over earnings and recovery are running very low at the moment.

Philippines politics should remain stable and the fiscal picture continues to show improvement. Those factors, along with continued robust OFW remittances, declining rates and CPI, should underpin economic growth. The country's improved macro environment, brought about by lower interest rates, stronger financial positions of both corporates and the government, could potentially justify a higher market rating.

Investment Strategy

We remain positive on the outlook for Malaysia and Indonesia market.

In Singapore, we are shifting some of our weightings from REITs into infrastructure-related trusts and companies. We are also accumulating defensive stocks such as SMRT and Sing Post. We remain very stock specific in Malaysia. In general, however, we are still overweight in construction-related companies to capitalize on the coming boom in the construction sector. We are also bullish on the palm oil sector.

In Indonesia, we are likely to focus on telecommunications, banks, auto and selected consumer stocks. They should benefit from the trend of improving consumer sentiment. The resource sector such as mining and energy should benefit from increased investment spending. Related industries such as heavy equipment and cement sectors should continue to see strong demand and improving margins.

In the Philippines, our preferred sectors to capitalize on rising consumption and investment include the telco, banking and property sectors. They appear to offer the best value outlook and would be beneficiaries of stronger GDP growth.

In Thailand, our preferred investment strategy is to focus on high dividend yield stocks. Investors should take advantage of the current environment to lock in high-dividend yield stocks throughout the interest rate down-cycle.

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TA Growth Fund (TAGF)

Information as at 28 February 2007

Pg 4

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.

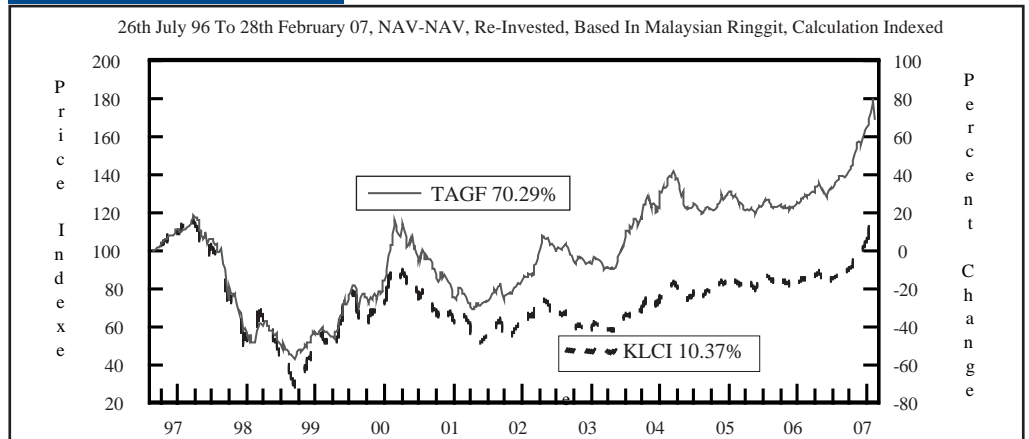
Fund Details

NAV per unit	RM 0.6498
Fund Size	RM 53.93 million
Units In Circulation	83.01 million units
Approved Fund Size	350 million units
Fund Inception	1 July 1996
Financial Year End	30 June
Sales Charge	6.35 %
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 1000/ 1000 units
Min. Subsequent Investment	RM 100/ 100 units

Distribution/Units Split History

Distribution Date	Gross Distribution	Units 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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.98	21.78	31.27	21.72	94.85	6.21	70.29
KLCI	0.60	24.87	28.80	36.08	68.77	9.14	10.37

Source: Standard & Poor's Services

Statistics

Summary Data		Risk/Return	
Best Monthly Return (%)	25.00	Sharpe Ratio	0.23
Worst Monthly Return (%)	-21.69	Annualised Standard Deviation (%)	22.29
		Percentage of Positive Months (%)	51.18

Source: Standard & Poor's Services

Asset & Sector Allocation

Asset Class	Percentage
Equity	70.95
1 Trading & Services	25.12
2 Industrial Products	22.68
3 Banking	7.29
4 Consumer Products	4.20
5 Construction	3.95
6 Plantations	3.71
7 Exchange Traded Fund	1.86
8 Warrant	1.69
9 Second Board & Others	0.45
Collective Investment Scheme	6.89
Fixed Income	13.35
Money Market Instruments	8.81

Top Ten Holdings

	% NAV	% NAV	
1 KNM	6.27	6 Asiatic Development	3.71
2 CB Industrial Product	5.54	7 Malaysian AE Models	3.66
3 Dialog	5.02	8 Genting	3.62
4 Kossan Rubber	4.76	9 Muhibbah Engineering	2.97
5 Public Bank	4.08	10 Top Glove	2.46

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date	
High	1.1300	1.1800	07/03/97	High (YTD*)	0.6913	0.7352	23/02/07
Low	0.3100	0.3500	01/09/98	Low (YTD*)	0.6206	0.6600	11/01/07

*YTD: Year To Date

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TA Comet Fund (TACF)

Information as at 28 February 2007

Pg 5

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.

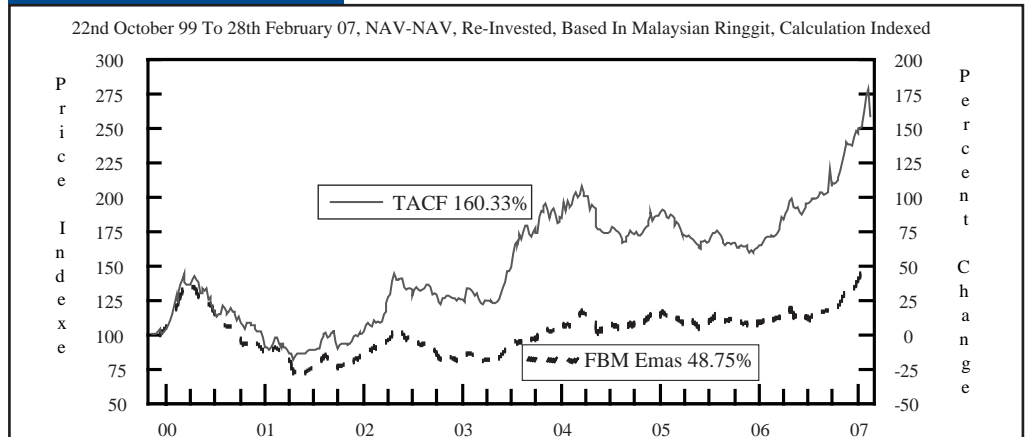
Fund Details

NAV per unit	RM 0.6619
Fund Size	RM 41.88 million
Units In Circulation	63.27 million units
Approved Fund Size	600 million units
Fund Inception	1 October 1999
Financial Year End	30 September
Sales Charge	6.35 %
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 1000
Min. Subsequent Investment	RM 100

Distribution/Units Split History

Distribution Date	Gross Distribution	Units 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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	2.91	27.56	50.57	27.28	140.83	6.31	160.33
FBM*	1.26	27.90	32.67	29.93	66.78	10.89	48.75

Source: Standard & Poor's Services *FBM: FTSE Bursa Malaysia Emas

Statistics

Summary Data	Risk/Return	
Best Monthly Return (%)	17.74	
Worst Monthly Return (%)	-11.11	
	Sharpe Ratio	0.68
	Annualised Standard Deviation (%)	20.47
	Percentage of Positive Months (%)	55.68

Source: Standard & Poor's Services

Asset & Sector Allocation

Equity	65.81
1 Trading & Services	21.87
2 Industrial Products	12.11
3 Plantations	6.96
4 Construction	5.40
5 Infrastructure	4.35
6 Mesdaq	3.76
7 Properties	3.51
8 Warrant	2.96
9 Exchange Traded Fund	2.30
10 Second Board	1.45
11 Loan Stocks/Loan Notes/Bonds	1.14
Collective Investment Scheme	5.17
Fixed Income	7.95
Money Market Instruments	21.07

Top Ten Holdings

	%NAV	Stock Beta**		%NAV	Stock Beta**
1 Asiatic Development	4.24	1.18	6 Muhibbah Engineering	3.21	1.28
2 Dialog	4.11	1.52	7 Top Glove	3.10	0.65
3 CB Industrial Product	3.98	1.25	8 PPB Oil Palms	2.73	1.09
4 Ranhill	3.57	1.44	9 MMC	2.60	1.20
5 Salcon	3.30	1.05	10 Resorts World	2.53	1.04

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date
High	0.7134	0.7587	23/02/07	High (YTD*)	0.7134	0.7587
Low	0.3600	0.3900	04/04/01	Low (YTD*)	0.6250	0.6647

*YTD: Year To Date

**Stock Beta: Beta estimate the degree a stocks's price will fluctuate based on a given movement in the representative market index. The beta value is determined by comparing the price movements of the security and the representative market index for the past 104 weeks.

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TA Islamic Fund (TAIF)

Information as at 28 February 2007

Pg 6

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 Syariah principles.

Investor Profile

*wants to invest in stocks and other approved instruments that meet the requirements of the Syariah.

*requires liquidity but is willing to invest for the medium to long term.

Investment Strategy

A broad-based market oriented Syariah 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.

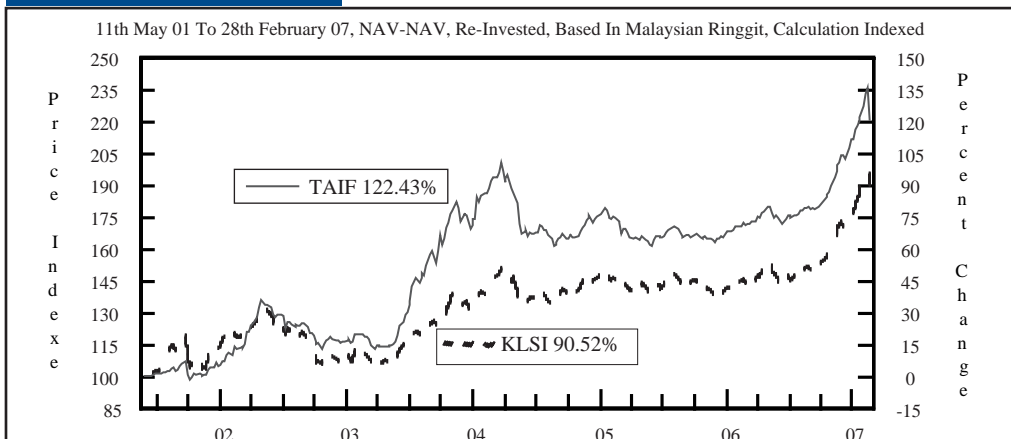
Fund Details

NAV per unit	RM 0.5470
Fund Size	RM 52.42 million
Units In Circulation	95.84 million units
Approved Fund Size	600 million units
Fund Inception	24 April 2001
Financial Year End	31 May
Sales Charge	6.95 %
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
Syariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 1000
Min. Subsequent Investment	RM 100

Distribution/Units Split History

Distribution Date	Gross Distribution	Units 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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.31	23.42	28.54	14.07	96.16	6.63	122.43
KLSI	2.09	25.45	30.58	29.39	62.54	10.00	90.52

Source: Standard & Poor's Services

Statistics

Summary Data	Risk/Return
Best Monthly Return (%)	11.17
Worst Monthly Return (%)	-8.29
Sharpe Ratio	1.09
Annualised Standard Deviation (%)	13.68
Percentage of Positive Months (%)	59.42

Source: Standard & Poor's Services

Asset & Sector Allocation

Asset Class	Percentage
Equity	78.14
1 Trading & Services	33.75
2 Industrial Products	12.24
3 Plantations	10.63
4 Construction	9.52
5 Consumer Products	8.22
6 Infrastructure	2.33
7 Mesdaq	1.45
Fixed Income	11.53
Money Market Instruments	10.33

Top Ten Holdings

Rank	Company	% NAV	Rank	Company	% NAV
1	Sime Darby	7.66	6	Maxis Communications	4.52
2	PPB Oil Palms	5.41	7	MISC	3.95
3	Asiatic Development	5.22	8	WCT Engineering	3.84
4	Petra Perdana	5.22	9	UEM Builders	3.57
5	PPB	4.92	10	Dialog	3.51

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date	
High	0.6761	0.7231	04/11/03	High (YTD*)	0.5845	0.6251	21/02/07
Low	0.4222	0.4515	19/06/06	Low (YTD*)	0.5199	0.5560	11/01/07

*YTD: Year To Date

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TA Income Fund (TIF)

Information as at 28 February 2007

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 best of 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.

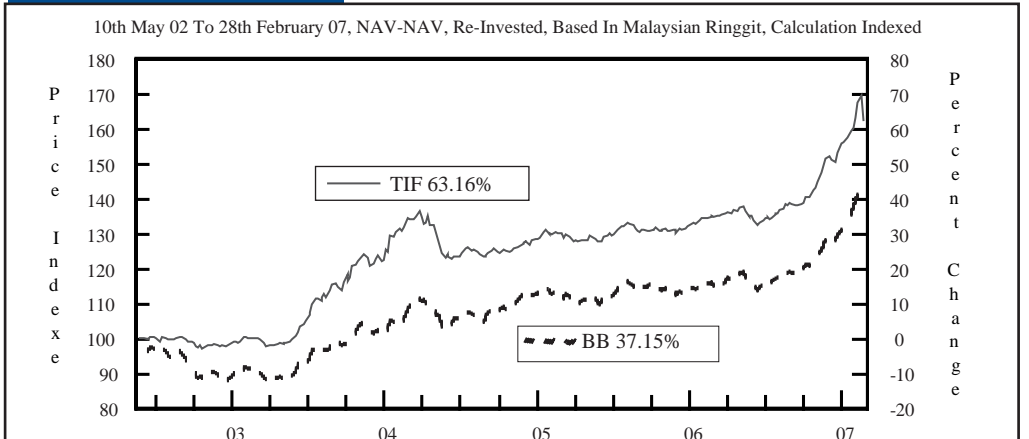
Fund Details

NAV per unit	RM 0.5699
Fund Size	RM 14.20 million
Units In Circulation	24.92 million units
Approved Fund Size	150 million units
Fund Inception	6 May 2002
Financial Year End	31 July
Sales Charge	5.50 %
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 1000
Min. Subsequent Investment	RM 100

Distribution/Units Split History

Distribution Date	Gross Distribution	Units 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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	1.82	17.60	20.32	21.13	N/A	6.07	63.16
BB*	0.53	15.08	17.98	25.16	N/A	5.70	37.15

Source: Standard & Poor's Services *BB: Balanced Benchmark (60% KLCI + 40% FD)

Statistics

Summary Data	Risk/Return
Best Monthly Return (%)	6.37
Worst Monthly Return (%)	-5.64
Sharpe Ratio	1.47
Annualised Standard Deviation (%)	7.43
Percentage of Positive Months (%)	68.42

Source: Standard & Poor's Services

Asset & Sector Allocation

Asset Class	Percentage
Equity	46.22
1 Industrial Products	16.84
2 Trading & Services	10.95
3 Banking	5.93
4 Construction	3.10
5 Plantations	2.82
6 Consumer Products	2.00
7 Exchange Traded Fund	1.94
8 Second Board & Others	1.34
9 Warrant	1.30
Collective Investment Scheme	3.53
Fixed Income	21.54
Money Market Instruments	28.71

Top Ten Holdings

Rank	Holder	% NAV	Rank	Holder	% NAV
1	RHB Sakura 07	7.26	6	Kossan Rubber	4.77
2	Berjaya Land 11	7.17	7	Dialog	4.07
3	Memory Tech 08	7.11	8	Public Bank	4.03
4	CB Industrial Product	5.12	9	Muhibbah Engineering	3.10
5	KNM	4.84	10	Asiatic Development	2.82

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date	
High	0.6134	0.6533	19/03/04	High (YTD*)	0.5946	0.6273	23/02/07
Low	0.4589	0.4887	15/10/02	Low (YTD*)	0.5444	0.5744	11/01/07

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TA SmallCap Fund (TASF)

Information as at 28 February 2007

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.

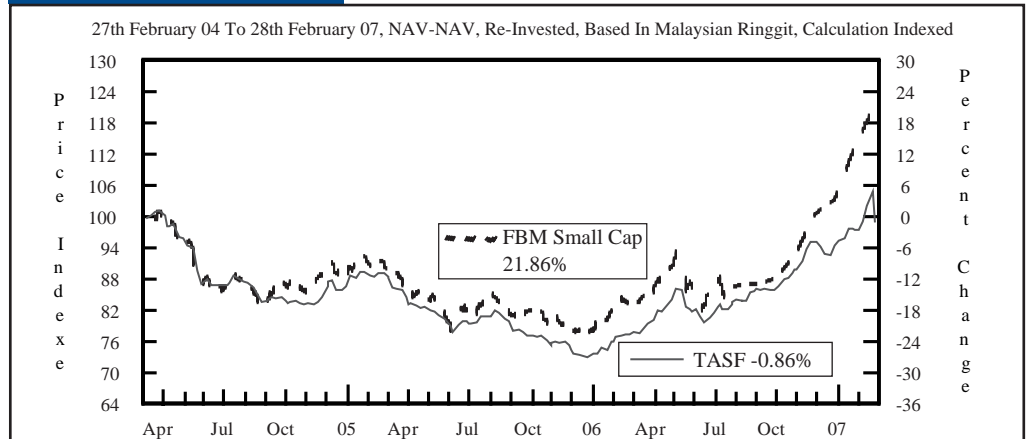
Investment Strategy

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 0.4709
Fund Size	RM 65.96 million
Units In Circulation	140.10 million units
Approved Fund Size	800 million units
Fund Inception	9 February 2004
Financial Year End	30 April
Sales Charge	6.25 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	1.66	15.67	27.86	N/A	N/A	4.90	-0.86
FBM*	7.05	40.03	45.15	N/A	N/A	17.69	21.86

Source: Standard & Poor's Services *FBM: FTSE Bursa Malaysia Small Cap

Statistics

Summary Data	Risk/Return
Best Monthly Return (%)	6.05
Worst Monthly Return (%)	-6.97
Sharpe Ratio	-0.03
Annualised Standard Deviation (%)	10.54
Percentage of Positive Months (%)	44.44

Source: Standard & Poor's Services

Asset & Sector Allocation

Category	Percentage
Equity	74.22
1 Industrial Products	24.48
2 Mesdaq	18.96
3 Consumer Products	11.28
4 Trading & Services	6.88
5 Properties	4.14
6 Reits	3.98
7 Second Board	2.06
8 Technology	1.50
9 Construction	0.94
Fixed Income	16.39
Money Market Instruments	9.39

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	KNM	5.87	6	Plenitude	4.14
2	Kossan Rubber	5.50	7	Hektar Reit	3.98
3	CB Industrial Product	4.85	8	London Biscuits	3.58
4	QL Resources	4.46	9	TMC Life Sciences	3.05
5	Uchi Technologies	4.38	10	Efficient E-solutions	2.91

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date
High	0.5006	0.5319	22/02/07	High (YTD*)	0.5006	0.5319
Low	0.3455	0.3671	03/01/06	Low (YTD*)	0.4530	0.4814

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TA High Growth Fund (TAHGF)

Information as at 28 February 2007

Pg 9

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.

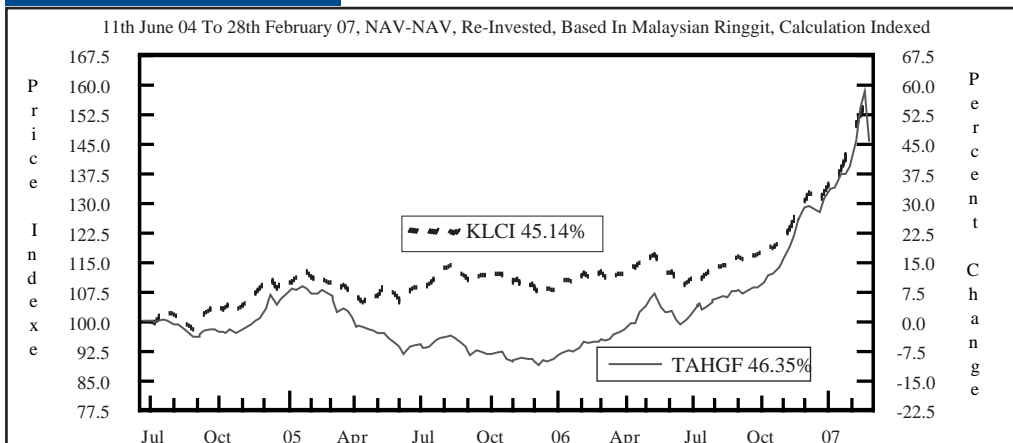
Investment Strategy

The main criterion for the stock selection is high earnings growth for the past 3 years. The fund will focus to invest in the top 40% of companies listed on Bursa Malaysia in terms of future earnings growth.

Fund Details

NAV per unit	RM 0.6887
Fund Size	RM 8.65 million
Units In Circulation	12.57 million units
Approved Fund Size	600 million units
Fund Inception	7 June 2004
Financial Year End	31 March
Sales Charge	6.25 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	5.53	35.68	53.59	N/A	N/A	11.30	46.35
KLCI	0.60	24.87	28.80	N/A	N/A	9.14	45.14

Source: Standard & Poor's Services

Statistics

Summary Data	Risk/Return
Best Monthly Return (%)	11.94
Worst Monthly Return (%)	-6.74
Sharpe Ratio	1.19
Annualised Standard Deviation (%)	12.97
Percentage of Positive Months (%)	59.38

Source: Standard & Poor's Services

Asset & Sector Allocation

Equity	72.36
1 Trading & Services	21.91
2 Industrial Products	14.25
3 Plantations	7.66
4 Construction	7.44
5 Banking	5.07
6 Infrastructure	3.97
7 Warrant	3.34
8 Exchange Traded Fund	2.89
9 Mesdaq	2.58
10 Properties	1.74
11 Consumer Products	1.51
Collective Investment Scheme	4.44
Fixed Income	4.70
Money Market Instruments	18.50

Top Ten Holdings

	% NAV		% NAV
1 Asiatic Development	5.88	6 MMC	3.78
2 Dialog	5.15	7 Salcon	3.70
3 Muhibbah Engineering	4.23	8 KNM	3.65
4 Kossan Rubber	4.17	9 Ranhill	3.28
5 Top Glove	3.86	10 Bumiputra-commerce	3.24

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date
High	0.7489	0.7957	23/02/07	High (YTD*)	0.7489	0.7957
Low	0.4184	0.4446	02/12/05	Low (YTD*)	0.6290	0.6683

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TA Dana OptiMix (TADO)

Information as at 28 February 2007

Pg 10

Fund Objective

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

Investor Profile

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

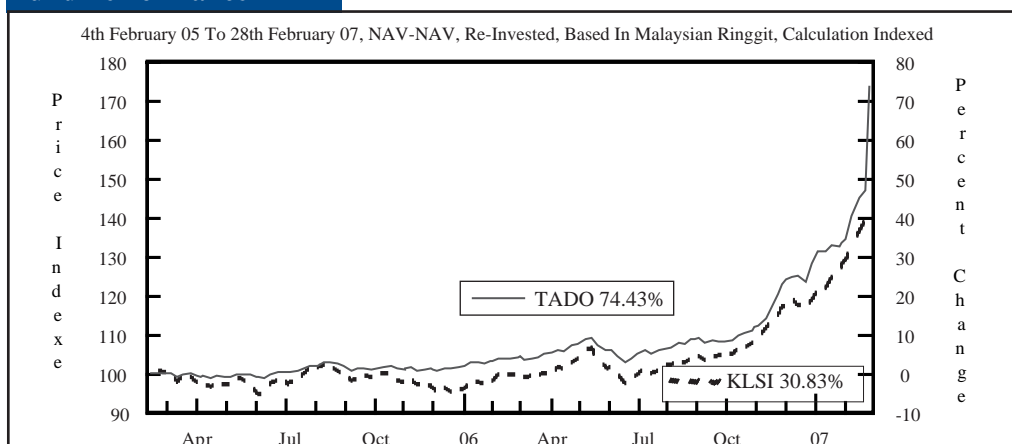
Investment Strategy

Typically, the portfolio has the flexibility of changing its asset allocation strategy depending on investment market condition. During a very positive equity market outlook, the typically asset allocation for equity to cash mix asset would be 90:10. In a prolong bear equity market, however, the asset allocation for fixed income to cash mix would be 90:10.

Fund Details

NAV per unit	RM 0.6298
Fund Size	RM 11.22 million
Units In Circulation	17.82 million units
Approved Fund Size	800 million units
Fund Inception	17 January 2005
Financial Year End	31 January
Sales Charge	6.25 %
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
Syariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	30.23	60.37	67.29	N/A	N/A	35.73	74.43
KLSI	2.09	25.45	30.58	N/A	N/A	10.00	30.83

Source: Standard & Poor's Services

Statistics

Summary Data	Risk/Return
Best Monthly Return (%)	30.23
Worst Monthly Return (%)	-1.44
Sharpe Ratio	1.45
Annualised Standard Deviation (%)	22.10
Percentage of Positive Months (%)	66.67

Source: Standard & Poor's Services

Asset & Sector Allocation

Asset Class	Allocation (%)
Equity	65.68
1 Trading & Services	23.68
2 Industrial Products	10.18
3 Plantations	8.84
4 Consumer Products	8.04
5 Mesdaq	5.64
6 Construction	5.40
7 Infrastructure	3.90
Fixed Income	17.99
Money Market Instruments	16.33

Top Ten Holdings

Rank	Company	% NAV	Rank	Company	% NAV
1	Memory Tech 08	17.99	6	Kossan Rubber	4.31
2	Petra Perdana	5.73	7	Ranhill	3.90
3	PPB	4.83	8	Maxis Communications	3.81
4	PPB Oil Palms	4.48	9	Proton	3.21
5	Asiatic Development	4.37	10	Telekom Malaysia	3.11

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date
High	0.6669	0.7086	26/02/07	High (YTD*)	0.6669	0.7086
Low	0.4618	0.4907	19/06/06	Low (YTD*)	0.5884	0.6252

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TA CashPLUS Fund (TACP)

Information as at 28 February 2007

Pg 11

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.

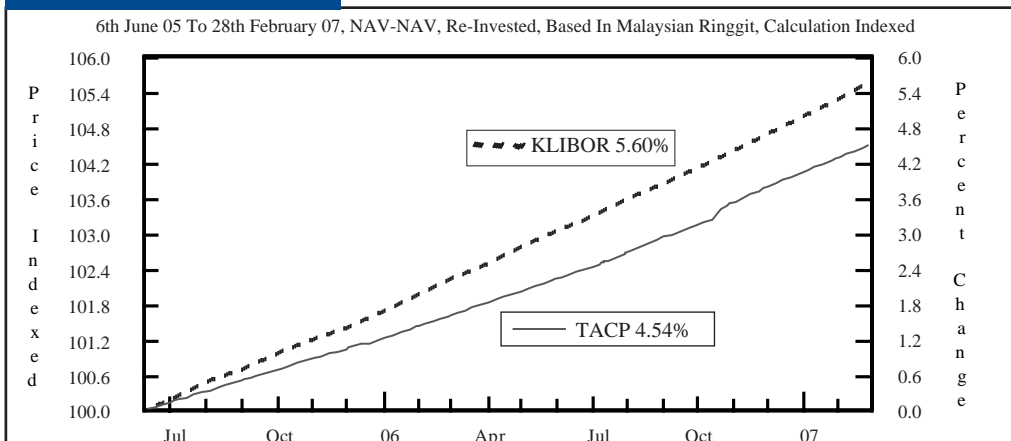
Investment Strategy

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 0.5227
Fund Size	RM 41.81 million
Units In Circulation	80.00 million units
Approved Fund Size	600 million units
Fund Inception	6 June 2005
Financial Year End	31 August
Sales Charge	N/A
Management Fee	0.75% 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	0.23	1.55	2.87	N/A	N/A	0.48	4.54
KLIBOR	0.30	1.80	3.60	N/A	N/A	0.60	5.60

Source: Standard & Poor's Services *3 Months Interbank Interest Rates, source website www.bnm.gov.my

Statistics

Summary Data	Risk/Return	Summary Data	Risk/Return
Best Monthly Return (%)	0.37	Sharpe Ratio	16.11
Worst Monthly Return (%)	0.16	Annualised Standard Deviation (%)	0.16
		Percentage of Positive Months (%)	100.00

Source: Standard & Poor's Services

Asset & Sector Allocation

Fixed Income	17.74
Money Market Instruments	82.86

Top Ten Holdings

	% NAV	% NAV
1 MIDF 08	7.40	N/A
2 PLUS 08	4.09	N/A
3 Conventional Cagamas Bonds	4.84	N/A
	N/A	N/A
	N/A	N/A

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date	
High	0.5227	0.5227	28/02/07	High (YTD*)	0.5227	0.5227	28/02/07
Low	0.5000	0.5000	06/06/05	Low (YTD*)	0.5204	0.5204	03/01/07

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TA Islamic CashPLUS Fund (TAICP)

Information as at 28 February 2007

Pg 12

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 Syariah requirements and as approved by the Securities Commission's Syariah Advisory Council and/or the Syariah 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.

*Is sensitive to Syariah requirements.

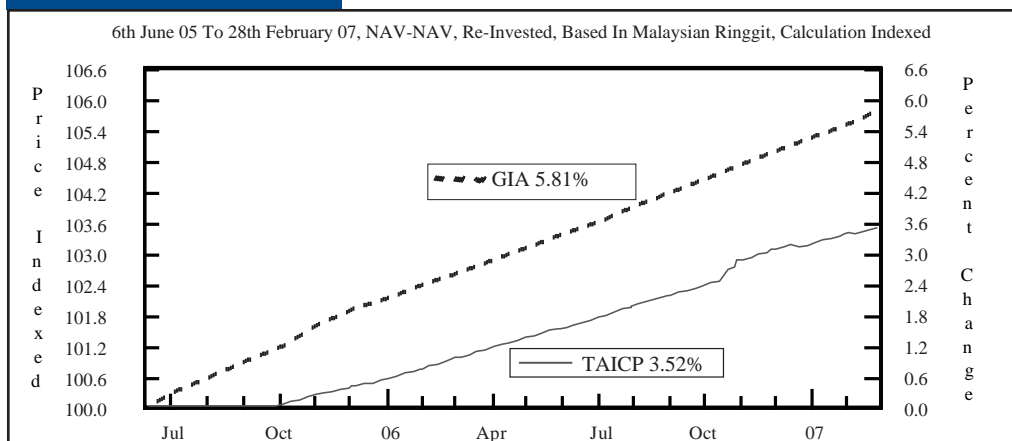
Investment Strategy

To invest in a diversified portfolio of short-term Islamic money market instruments which complies with Syariah 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 period, which is more than 365 days but

Fund Details

NAV per unit	RM 0.5176
Fund Size	RM 1.67 million
Units In Circulation	3.23 million units
Approved Fund Size	600 million units
Fund Inception	6 June 2005
Financial Year End	31 August
Sales Charge	N/A
Management Fee	0.75% p.a. of the Fund's NAV
Trustee Fee	0.07% p.a. of the Fund's NAV
Trustee	BHLB Trustee Bhd
Syariah 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	0.12	1.29	2.54	N/A	N/A	0.33	3.52
GIA*	0.27	1.63	3.26	N/A	N/A	0.51	5.81

Source: Standard & Poor's Services *Malayan Banking Bhd Al-Mudharabah 1 month rate

Statistics

Summary Data	Risk/Return	Summary Data	Risk/Return
Best Monthly Return (%)	0.49	Sharpe Ratio	5.93
Worst Monthly Return (%)	0.00	Annualised Standard Deviation (%)	0.35
		Percentage of Positive Months (%)	90.00

Source: Standard & Poor's Services

Asset & Sector Allocation

Money Market Instruments	100.00
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Top Ten Holdings

	% NAV	% NAV
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date	
High	0.5176	0.5176	28/02/07	High (YTD*)	0.5176	0.5176	28/02/07
Low	0.5000	0.5000	06/06/05	Low (YTD*)	0.5161	0.5161	03/01/07

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TA South East Asia Equity Fund (TASEA)

Information as at 28 February 2007

Pg 13

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 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;
- The risk / return profile of this Fund is expected to be higher than that of fixed income funds, balanced funds or those of more geographically-diversified funds such as a global fund.

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.

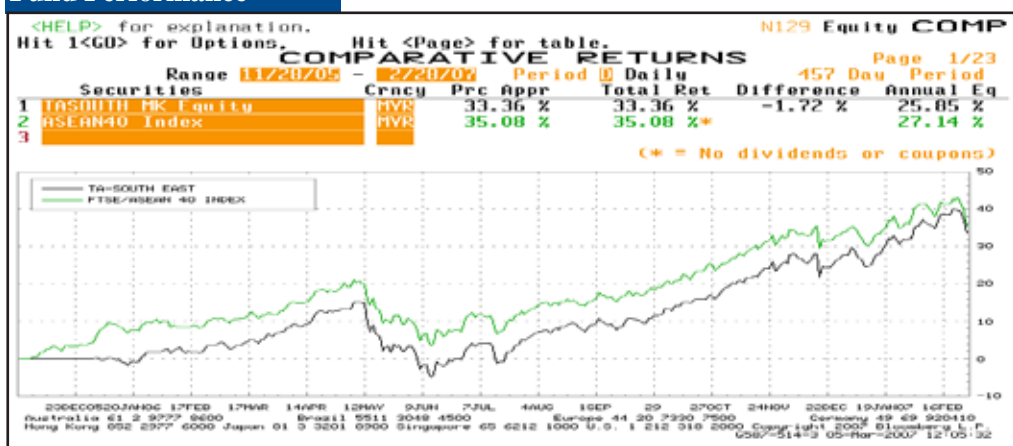
Fund Details

NAV per unit	RM 0.5056
Fund Size	RM 42.48 million
Units In Circulation	84.02 million units
Approved Fund Size	300 million units
Fund Inception	28 November 2005
Financial Year End	30 November
Sales Charge	5.5 %
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
Ext. Investment Manager	Lion Capital Management Limited
Min. Initial Investment	RM 1000
Min. Subsequent Investment	RM 100

Distribution/Units Split History

Distribution Date	Gross Distribution	Units Split
26/12/06	Nil	1:4

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.88	22.34	28.77	N/A	N/A	4.40	33.36
FTSE*	-0.60	17.06	22.33	N/A	N/A	0.86	35.08

Source: Bloomberg *FTSE ASEAN 40 Index

Statistics

Summary Data	Risk/Return
Best Monthly Return (%)	7.02
Worst Monthly Return (%)	-9.41
	Sharpe Ratio
	2.10
	Annualised Standard Deviation (%)
	13.30
	Percentage of Positive Months (%)
	92.86

Source: Standard & Poor's Services

Asset & Sector Allocation

Equity	% NAV
1 Banking	30.19
2 Industrial	23.71
3 Consumer, Non-cyclical	13.58
4 Consumer, Cyclical	9.78
5 Communications	5.70
6 Diversified	4.32
7 Utilities	2.43
8 Technology	1.88
9 Energy	1.13
Collective Investment Scheme	3.03
Money Market Instruments	4.25

Top Ten Holdings

	% NAV		% NAV
1 PT Telekomunikasi (IDR)	5.70	6 Hiap Teck Venture (MYR)	3.00
2 DBS (SGD)	4.06	7 Asiatic Development (MYR)	2.77
3 Sembcorp (SGD)	3.74	8 Malayan Banking (MYR)	2.62
4 Sime Darby (MYR)	3.34	9 United Overseas Bank (SGD)	2.44
5 PT Astra INTL TBK SHS (IDR)	3.11	10 Tenaga Nasional (MYR)	2.43

Geographic Allocation

	%NAV		%NAV
1 Singapore	35.31	4 Thailand	6.38
2 Malaysia	36.39	5 Philippines	N/A
3 Indonesia	17.67		

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date
High	0.6066	0.6399	15/12/06	High (YTD*)	0.5311	0.5603
Low	0.4510	0.4759	14/06/06	Low (YTD*)	0.4722	0.4982

*YTD: Year To Date

Disclaimer:

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TA Global Asset Allocator Fund (TAGAAF)

Information as at 28 February 2007

Pg 14

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.

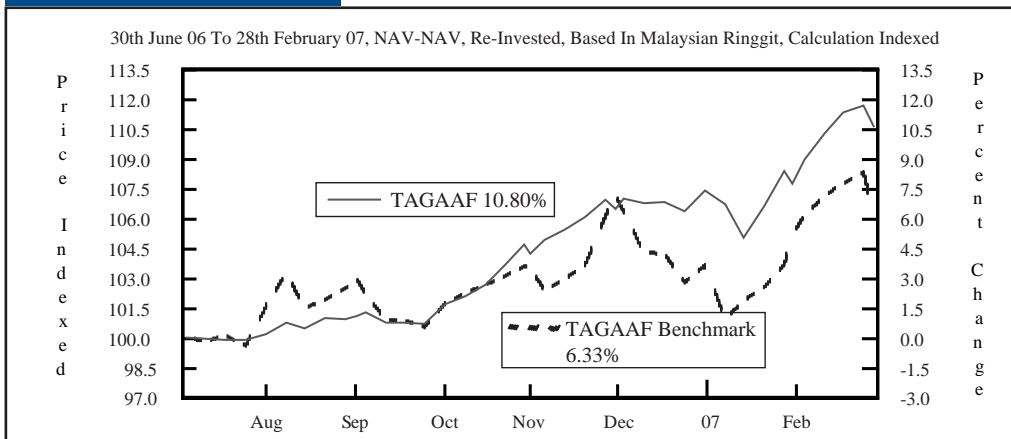
Investment Strategy

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 0.5251
Fund Size	RM 54.36 million
Units In Circulation	103.52 million units
Approved Fund Size	300 million units
Fund Inception	12 June 2006
Financial Year End	31 July
Sales Charge	5.5 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	2.72	9.58	N/A	N/A	N/A	3.08	10.80
BB*	1.01	3.29	N/A	N/A	N/A	2.53	6.33

Source: Standard & Poor's Services

*BB: 1) Bonds-JP Morgan Global Government Bond Global Hedged USD Index -25%

2) Equities- MSCI AC World Index -25%

3) Property- S&P/Citigroup World REIT Index -25%

4) Commodities-Goldman Sachs Commodity Total Return Index-25%

Statistics

Summary Data	Risk/Return	Summary Data	Risk/Return
Best Monthly Return (%)	2.72	Sharpe Ratio	4.75
Worst Monthly Return (%)	0.27	Annualised Standard Deviation (%)	3.50
		Percentage of Positive Months (%)	100.00

Source: Standard & Poor's Services

Asset & Sector Allocation

1 Property	37.47
2 Fixed Income	20.75
3 Equity	20.45
4 Commodity	15.79
5 Money Market Instruments	5.54

Top Ten Holdings

	% NAV
1 First State Global Property Investment Fund	18.25
2 ABN AMRO Global Emerging Market Bond Fund	12.45
3 First State Global Resources Fund	10.87
4 ABN Global Property Equity Fund	9.68
5 Templeton Global Fund	9.67
6 Templeton Asian Bond Fund	8.30
7 Lion Capital China Growth Fund	4.95
8 Franklin Global Real Estate (USD) Fund	4.24
9 TA South East Asia Equity Fund	2.75
10 ABN Amro Energy Fund	2.47

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date
High	0.5315	0.5607	26/02/07	High (YTD*)	0.5315	0.5607
Low	0.4722	0.4982	19/07/06	Low (YTD*)	0.4974	0.5248

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TA Asia Pacific Islamic Balanced Fund (TAIB)

Information as at 28 February 2007

Pg 15

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 complies 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.

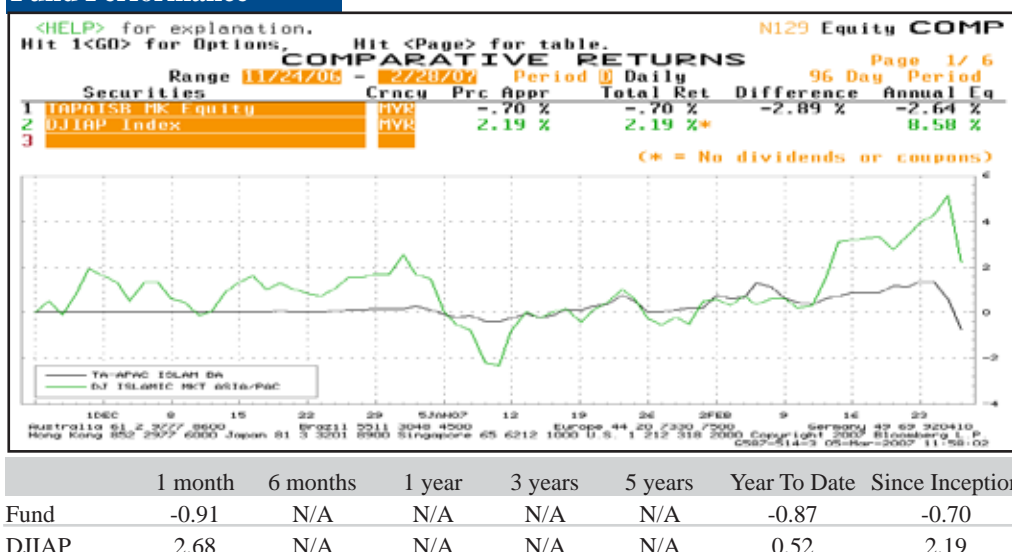
Investment Strategy

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 while the balance into Islamic securities.

Fund Details

NAV per unit	RM 0.4672
Fund Size	RM 40.23 million
Units In Circulation	86.11 million units
Approved Fund Size	300 million units
Fund Inception	7 November 2006
Financial Year End	30 September
Sales Charge	6.25 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



Source: Bloomberg *DJIAP: Dow Jones Islamic Market Asia Pacific Index

Statistics

Summary Data	Risk/Return	
Best Monthly Return (%)	0.17	Sharpe Ratio
Worst Monthly Return (%)	-0.91	Annualised Standard Deviation (%)
		Percentage of Positive Months (%)
		66.67

Source: Standard & Poor's Services

Asset & Sector Allocation

Asset Class	Percentage
Equity	35.16
1 Industrials Products	11.08
2 Technology	8.03
3 Trading & Services	5.02
4 Energy	4.58
5 Plantations	3.06
6 Communications	1.79
7 Utilities	1.60
Fixed Income	7.64
Money Market Instruments	57.20

Top Ten Holdings

	% NAV		% NAV
1 PLUS 08	7.64	6 Asiatic Development	3.06
2 Canon Inc	5.14	7 Sime Engineering	2.98
3 Komatsu	4.31	8 Samsung Electronics	2.89
4 Fanuc	3.50	9 Petrochina	2.72
5 Posco	3.27	10 MMC	2.05

Geographic Allocation

	%NAV		%NAV
1 Japan	12.95	5 Indonesia	1.79
2 Malaysia	8.08	6 Thailand	1.39
3 Korea	6.16	7 Singapore	0.47
4 HongKong	4.32		

Fund Price History

	Buying	Selling	Date	Buying	Selling	Date
High	0.4771	0.5069	26/02/07	High (YTD*)	0.4771	0.5069
Low	0.4687	0.4980	11/01/07	Low (YTD*)	0.4687	0.4980

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NUMBERS AT A GLANCE

Information as at 28 February 2007

Funds	1 Mth	6 Mths	1 Yr	3 Yrs	5 Yrs	YTD	SI
TA Growth Fund <i>KLCI</i>	0.98 0.60	21.78 24.87	31.27 28.80	21.72 36.08	94.85 68.77	6.21 9.14	70.29 10.37
TA Comet Fund <i>FTSE Bursa Malaysia Emas</i>	2.91 1.26	27.56 27.90	50.57 32.67	27.28 29.93	140.83 66.78	6.31 10.89	160.33 48.75
TA Islamic Fund <i>KLSI</i>	0.31 2.09	23.42 25.45	28.54 30.58	14.07 29.39	96.16 62.54	6.63 10.00	122.43 90.52
TA Income Fund <i>Balanced Benchmark (60%+40%FD)</i>	1.82 0.53	17.60 15.08	20.32 17.98	21.13 25.16	N/A N/A	6.07 5.70	63.16 37.15
TA Small Cap Fund <i>FTSE Bursa Malaysia Small Cap</i>	1.66 7.05	15.67 40.03	27.86 45.15	-0.86 21.86	N/A N/A	4.90 17.69	-0.86 21.86
TA High Growth Fund <i>KLCI</i>	5.53 0.60	35.68 24.87	53.59 28.80	N/A N/A	N/A N/A	11.30 9.14	46.35 45.14
TA Dana OptiMix <i>KLSI</i>	30.23 2.09	60.37 25.45	67.29 30.58	N/A N/A	N/A N/A	35.73 10.00	74.43 30.83
TA CashPlus Fund <i>KLIBOR (3 months Interbank Interest Rates, source Bank Negara)</i>	0.23 0.30	1.55 1.80	2.87 3.60	N/A N/A	N/A N/A	0.48 0.60	4.54 5.60
TA Islamic CashPlus Fund <i>GIA (Malayan Banking Bhd Al- Mudharabah 1 month rate)</i>	0.12 0.27	1.29 1.63	2.54 3.26	N/A N/A	N/A N/A	0.33 0.51	3.52 5.81
TA South East Asia Equity Fund* <i>FTSE ASEAN 40 Index*</i>	0.88 -0.60	22.34 17.06	28.77 22.33	N/A N/A	N/A N/A	4.40 0.86	33.36 35.08
TA Global Asset Allocator Fund <i>TAGAAF Benchmark</i>	2.72 1.01	9.58 3.29	N/A N/A	N/A N/A	N/A N/A	3.08 2.53	10.80 6.33
TA Asia Pacific Islamic Balanced Fund* <i>Dow Jones Islamic Market Asia</i>	-0.91 2.68	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-0.87 0.52	-0.70 2.19

Source: Standard and Poor's Services

*Source: Bloomberg LP

Glossary

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