AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmAdvantage Asia Pacific ex Japan Dividend

(formerly known as Advantage Asia Pacific ex Japan Dividend)

3-year Fund Volatility 11.6 Moderate Lipper Analytics 30 Sep 2026

Fund Overview

Investment Objective

AmAdvantage Asia Pacific ex Japan Dividend (formerly known as Advantage Asia Pacific ex japan Dividend) (the "Fund") seeks to provide income* and long-term capital growth by investing in the Target Fund which has an investment focus on Asia Pacific ex Japan equities.

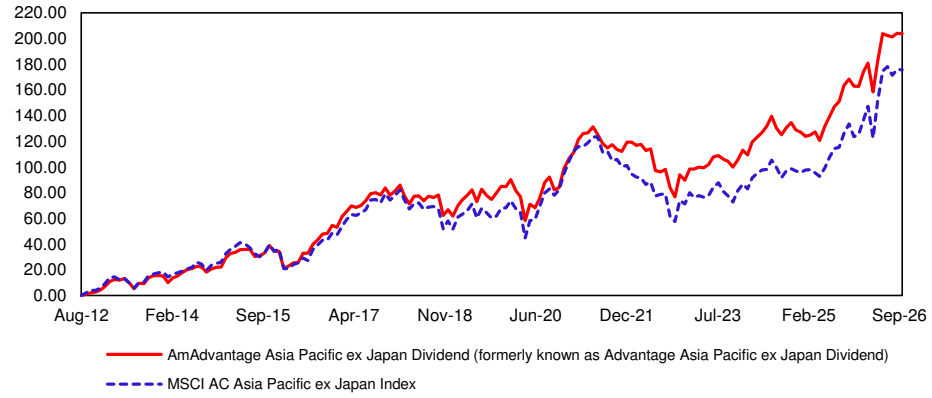
The Fund is suitable for investors seeking:

- potential regular income* in their investment;
- potential long-term** capital growth on their investment;
- participation in the upside potential of the Asia Pacific ex Japan market; and
- high risk investment vehicle.

Note: *Income distribution (if any) will be paid via cheque or reinvested as additional units.
**Long-term refers to a period of at least five (5) years.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 30 September 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	15.62	-0.12	17.58	15.31	48.71	39.84
*Benchmark	22.43	-0.11	23.91	21.92	55.29	34.62

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	14.14	6.94	7.48	8.19
*Benchmark	15.79	6.12	6.78	7.35

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	15.80	6.43	12.40	-13.48	6.14
*Benchmark	15.06	4.92	9.00	-14.96	-1.63

*MSCI AC Asia Pacific ex Japan Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the unit trust investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's prospectus and consider the cumulative impact of these costs before making any investment decision.

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

Fund Facts

Fund Category / Type
Feeder Fund (Equity) / Income & Growth

Base Currency
MYR

Investment Manager
AmFunds Management Berhad

Launch Date
01 August 2012

Initial Offer Price
MYR 1.0000

Minimum Initial Investment
MYR 1,000

Minimum Additional Investment
MYR 500

Annual Management Fee
Up to 1.80% p.a. of the NAV of the Fund

Annual Trustee Fee
Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of RM10,000 p.a.

Entry Charge
Up to 5.00% of NAV per unit of the Fund

Exit Fee
Nil

Redemption Payment Period
Within five (5) Business Days of receiving the redemption proceeds from the Target Funds.

Income Distribution
Subject to availability of income, distribution is paid at least once a year.

Data as at (as at 30 September 2026)

NAV Per Unit*	MYR 1.7431
Fund Size*	MYR 13.08 million
Unit in Circulation*	7.50 million
1- Year NAV High*	MYR 2.5403 (22 Jun 2026)
1- Year NAV Low*	MYR 1.6440 (30 Jul 2026)

Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Payout per unit (Sen)	Yield (%)
2026	66.99	27.66
2025	4.74	2.51
2024	7.24	3.69
2023	0.78	0.43
2022	0.79	0.40

Source: AmFunds Management Berhad
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Asset Allocation (as at 30 September 2026)

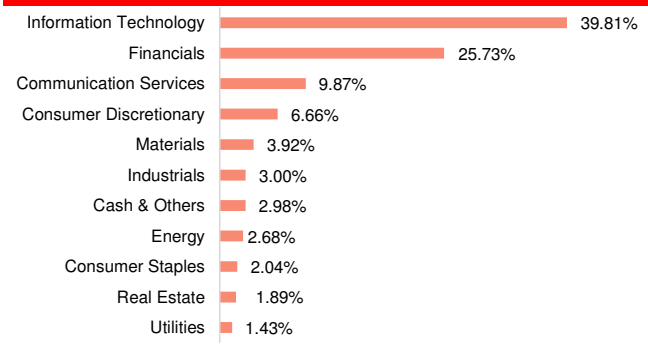
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 September 2026)

Taiwan Semiconductor Co Ltd	9.93%
Samsung Electronics Co Ltd	9.21%
MediaTek Inc	5.49%
SK hynix Inc	4.11%
BHP Group Ltd	3.92%

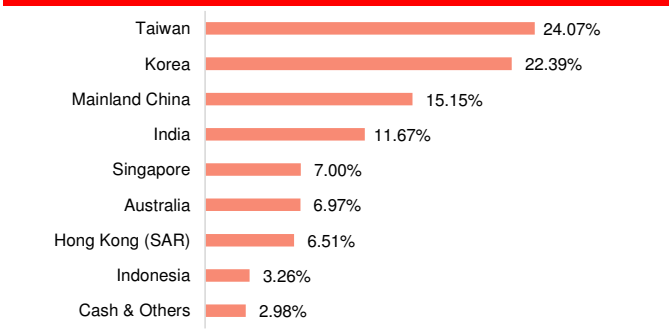
Source: HSBC Asset Management

Target Fund's Sector Allocation* (as at 30 September 2026)



Source: HSBC Asset Management

Target Fund's Country Allocation* (as at 30 September 2026)



Source: HSBC Asset Management

*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

Target Fund Manager's Commentary (as at 30 September 2026)

Performance: The strategy outperformed the benchmark in September. The strategy is ranked second quartile over 5 years (end September. In September, favourable stock selection effect in information technology contributed to performance, while unfavourable stock selection effect in financials detracted from overall performance. By country Taiwan contributed most positively to performance driven by positive stock selection effect. However, this was detracted by the unfavourable stock selection effect in Mainland China.

The Asian high dividend strategy targets premium dividend yield and growth. We focus on companies with competitive business models resulting in strong balance sheets and the ability to generate free cash flow to reward shareholders through capital management (buybacks and/or dividends).

The strategy is concentrated but maintains diversification through exposure to 3 buckets: (i) leading cyclical/value companies with scale/low-cost advantage, (ii) defensive companies preferably with catalysts, and (iii) net cash positive growth companies. This 3-bucket approach has continued to navigate the markets driving fund outperformance.

Note strategy has 6.9% free cash flow yield (2.5% premium to benchmark), and 3.5% portfolio dividend yield (forward; 0.8% premium to the market benchmark yield.

Portfolio Positioning: We have a small overweight on India by adopting a barbell approach investing mainly in cyclical and defensive plays. Singapore is the strategy's largest overweight with diverse sector exposure, leaving less of a direct impact from rising energy prices. This is followed by Indonesia with a focus on selected large cap, well established companies with attractive yield support. Sectorally, financials is the largest overweight with diverse geographical exposure across China, ASEAN, Korea, and India.

Source: HSBC Asset Management

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Based on the Fund's portfolio returns as at 30 September 2026, the Volatility Factor ("VF") for this Fund is 11.6 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 8.530 and lower than 11.765 (Source: Lipper).The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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