AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

Advantage Global High Income Bond

(currently known as AmAdvantage Global High Income Bond)

Fund Overview

Investment Objective

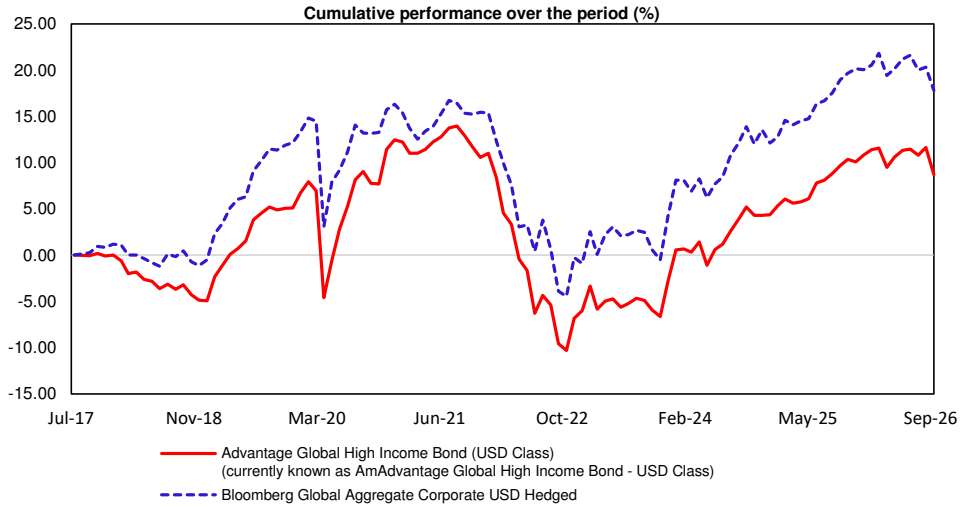
Advantage Global High Income Bond (currently known as AmAdvantage Global High Income Bond) (the "Fund") aims to provide income* by investing in the Target Fund which invests primarily in a diversified portfolio of fixed income securities.

The Fund is suitable for Sophisticated Investors[1] seeking:

- income and long term** capital growth;
- medium to long term** investment horizon; and
- investment exposure in global bond.

Note: *The income could be in the form of units or cash.
**Long term refers to an investment horizon of at least five (5) years
Any material change to the investment objective of the Fund would require Unit Holders' approval.
This material is not intended for non-sophisticated investors. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 30 September 2026) in USD Class



Performance Table in Share Class Currency (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	-1.90	-2.63	-0.72	-0.86	14.87	-4.59
*Benchmark (USD)	-1.87	-2.10	-1.34	-0.96	17.17	2.14
Fund (MYR-Hedged)	-2.92	-2.75	-1.41	-2.27	8.32	-11.78

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	4.73	-0.94	-	0.80
*Benchmark (USD)	5.42	0.42	-	1.83
Fund (MYR-Hedged)	2.70	-2.48	-	0.58

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund (USD)	6.18	3.58	6.25	-15.34	-1.28
*Benchmark (USD)	7.08	3.69	9.10	-14.11	-0.79
Fund (MYR-Hedged)	4.64	0.84	3.47	-15.59	-0.24

*Bloomberg Global Aggregate Corporate USD Hedged
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 wholesale 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 information memorandum 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.

Income Distribution History

	Total Payout per unit (Sen)					Yield (%)				
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2022
USD	N/A	N/A	7.05	1.68	0.86	N/A	N/A	8.26	1.99	0.86
MYR-Hedged	3.75	2.88	9.37	N/A	0.79	4.46	3.34	10.02	N/A	0.74

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.

Fund Facts

Fund Category / Type
Wholesale (Feeder Fund) / Income

Base Currency
USD

Investment Manager
AmFunds Management Berhad

Launch Date

USD	20 July 2017
MYR-Hedged Class	06 December 2017

Initial Offer Price

USD	USD 1.0000
MYR-Hedged Class	MYR 1.0000

Minimum Initial / Additional Investment

USD	USD 5,000 / USD 5,000
MYR-Hedged Class	MYR 5,000 / MYR 5,000

Annual Management Fee
Up to 1.35% p.a. of the Fund's NAV

Annual Trustee Fee
Up to 0.06% p.a. of the Fund's NAV

Entry Charge
Up to 3.00% of the NAV per unit of the Class(es)

Exit Fee
Nil

Redemption Payment Period
Within fourteen (14) calendar days of receiving the redemption request with complete documentation.

Income Distribution

MYR-Hedged Class

Subject to availability of income, distribution will be paid at least quarterly and can be in the form of cash (by telegraphic transfer) or units.
Note: If income distribution earned does not exceed MYR500, it will be automatically reinvested.

Other Classes

Subject to availability of income, distribution and will be paid at least quarterly and will be reinvested into the respective Class.

Data as at (as at 30 September 2026)

NAV Per Unit*

USD Class	USD 0.8634
MYR-Hedged Class	MYR 0.7900

Fund Size*

USD Class	USD 0.13 million
MYR-Hedged Class	MYR 4.17 million

Unit in Circulation*

USD Class	0.15 million
MYR-Hedged Class	5.28 million

1- Year NAV High*

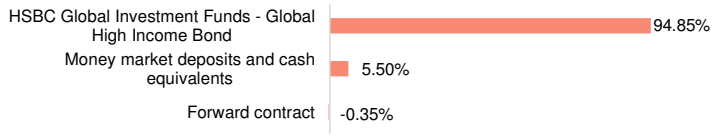
USD Class	USD 0.8917 (16 Jun 2026)
MYR-Hedged Class	MYR 0.8600 (23 Feb 2026)

1- Year NAV Low*

USD Class	USD 0.8634 (30 Sep 2026)
MYR-Hedged Class	MYR 0.7900 (30 Sep 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.

Asset Allocation (as at 30 September 2026)



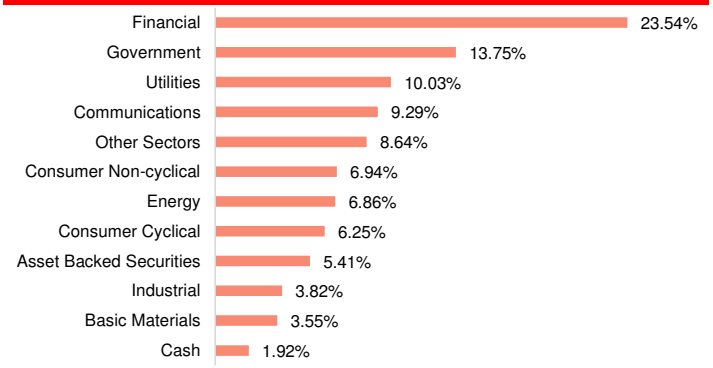
Source: AmFunds Management Berhad

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

UBS Group 9.250	0.94%
EP Infrastructur 4.375 29/01/34	0.73%
Barclays Plc 4.973 31/05/36	0.68%
NRG Energy Inc 10.250	0.67%
British Telecomm 5.125 03/10/54	0.66%

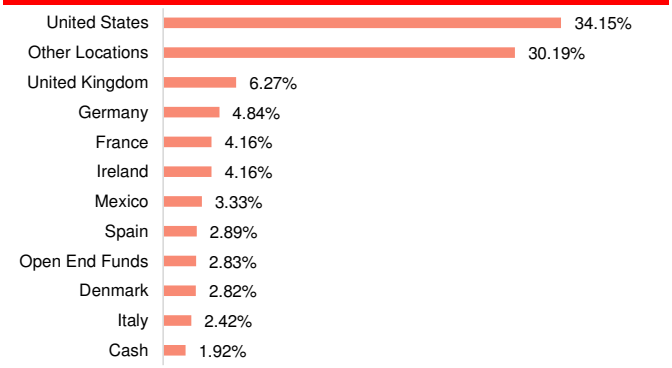
Source: HSBC Asset Management

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)

September was a tough month for credit and fixed income markets with treasury weakness punishing returns. In this market context the strategy delivered negative total returns over the month.

USD DM credit and EMD, as the most duration sensitive segments were underperformers, while securitized were the clear winners given floating rate skew, while EUR credit still had negative returns but to a lesser extent. We continue to be slightly long duration, seeing quite attractive income opportunities given the large amount of repricing for both credit spreads and all in yields.

From a risk and positioning perspective, we had skewed more towards IG going into September. Since mid month, we have seen BBB BB spread differential widen from 70bsp to 105bps as credit risk moved on the back of treasury rate volatility and some indigestion in a very heavy HY primary calendar.

That BB risk is now at least back to a more normal range, so we feel less negative about HY and BB valuations than we did back in the tights we saw in the July/August time frame.

Regionally, we had been long EUR credit most of the year but have also been taking some profits of late. We are still a bit long EUR credit and short USD credit, but now with French risk pushing Euro Spreads wider towards end of Sept (and early Oct), valuation there have also improved so we are maintaining our EUR overweight at current levels.

Source: HSBC Asset Management

Disclaimer

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