

Fund Overview

Investment Objective

Global Dividend (the "Fund") seeks to provide income* and long-term** capital growth by investing in the Target Fund which invests in global equities.

The Fund is suitable for Sophisticated Investors¹ seeking :

- regular income and long term capital growth on their investments; and
- investment exposure to global equities

Note: * The income could be in the form of units or cash.

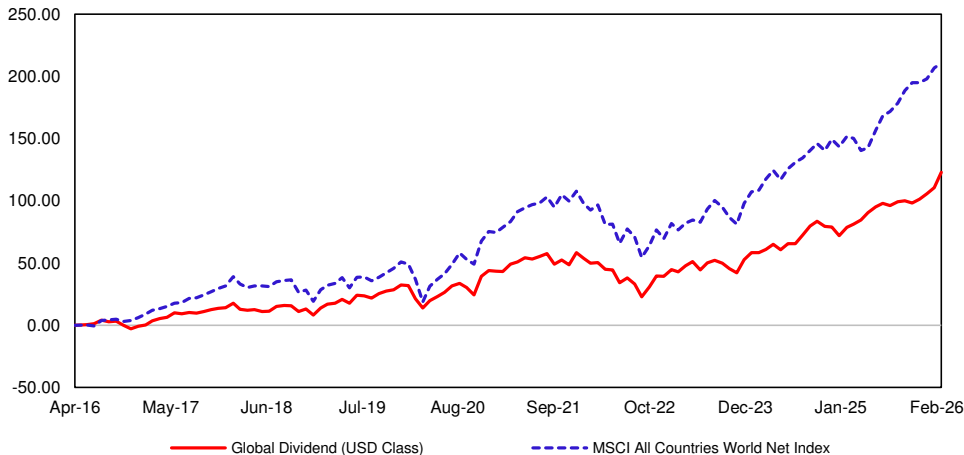
**Long term refers to an investment horizon of at least five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

This material is not intended for non-sophisticated investors.¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 28 February 2026)

Cumulative performance over the period (%)



— Global Dividend (USD Class) - - - MSCI All Countries World Net Index

Performance Table in Share Class Currency (as at 28 February 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	8.45	5.95	11.95	23.05	55.55	55.09
*Benchmark (USD)	4.29	1.29	11.63	24.19	75.97	74.04
Fund (MYR)	3.96	4.57	3.03	7.12	34.73	48.58
Fund (MYR-Hedged)	8.09	5.77	10.85	-	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	15.86	9.17	-	8.44
*Benchmark (USD)	20.71	11.71	-	12.42
Fund (MYR)	10.45	8.24	-	8.00
Fund (MYR-Hedged)	-	-	-	16.31

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund (USD)	19.62	8.58	13.02	-12.03	10.13
*Benchmark (USD)	22.34	17.49	22.20	-18.36	18.54
Fund (MYR)	8.43	5.74	17.92	-7.06	14.04
Fund (MYR-Hedged)	3.78	-	-	-	-

*MSCI All Countries World Net 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 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 (%)				
	2025	2024	2023	2022	2021	2025	2024	2023	2022	2021
USD	7.67	6.94	2.80	1.85	2.77	5.02	4.89	2.20	1.43	2.14
MYR	9.49	6.00	3.32	1.93	2.76	5.76	3.71	2.35	1.39	2.09
MYR-Hedged	0.25	N/A	N/A	N/A	N/A	0.25	N/A	N/A	N/A	N/A

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 and Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class 11 April 2016

MYR Class 11 April 2016

MYR-Hedged Class 11 April 2016

Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 1.0000

Minimum Initial / Additional Investment

USD Class USD 5,000 / USD 5,000

MYR Class MYR 5,000 / MYR 5,000

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

Annual Management Fee

Up to 1.80% p.a. of the NAV of the Fund or its equivalent in the base currency of the Fund

Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund or its equivalent in the base currency of the Fund

Entry Charge

Up to 5.00% of the NAV per unit of the Class(es)

Exit Fee

Nil

Redemption Payment Period

By the 14th day of receipt of the redemption notice.

Income Distribution

MYR and MYR-Hedged Class

Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.

Note: If income distribution earned does not exceed MYR 500, it will be automatically reinvested.

Other Classes

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

*Data as at (as at 28 February 2026)

NAV Per Unit*

USD Class USD 1.7281

MYR Class MYR 1.6702

MYR-Hedged Class MYR 1.1190

Fund Size*

USD Class USD 12.52 million

MYR Class MYR 94.84 million

MYR-Hedged Class MYR 61.73 million

Unit in Circulation*

USD Class 7.25 million

MYR Class 56.78 million

MYR-Hedged Class 55.17 million

1- Year NAV High*

USD Class USD 1.7282 (27 Feb 2026)

MYR Class MYR 1.7058 (20 May 2025)

MYR-Hedged Class MYR 1.1191 (27 Feb 2026)

1- Year NAV Low*

USD Class USD 1.3798 (07 Apr 2025)

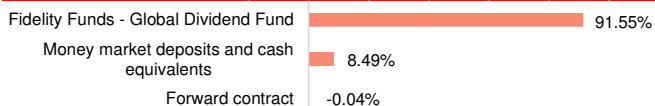
MYR Class MYR 1.5487 (07 Apr 2025)

MYR-Hedged Class MYR 0.9816 (19 Jun 2025)

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 28 February 2026)



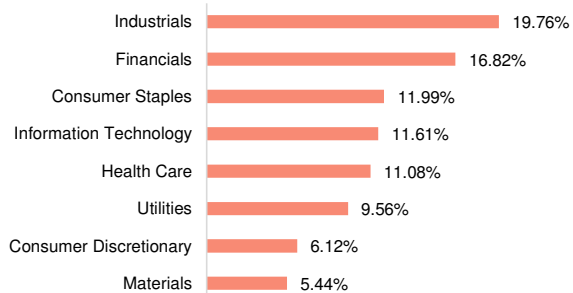
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 28 February 2026)



Source: Fidelity International

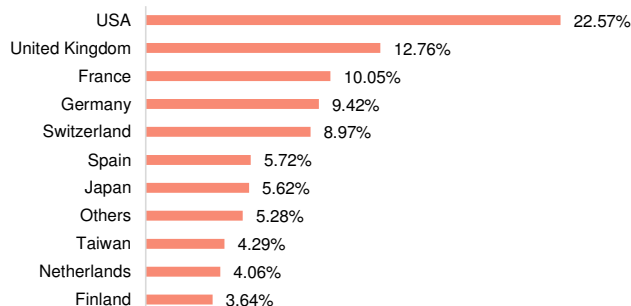
Target Fund's Sector Allocation* (as at 28 February 2026)



Source: Fidelity International

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

Target Fund's Country Allocation* (as at 28 February 2026)



Source: Fidelity International

Target Fund Manager's Commentary (as at 28 February 2026)

Global equities closed higher in February as improving earnings and economic data, together with stronger risk appetite outside the US, outweighed renewed volatility in US growth leadership and ongoing geopolitical headlines. Gains were led by Japan, where equities were boosted by election-driven expectations for additional fiscal support, and by Emerging Markets, led by Asia. European equities advanced as solid earnings delivery and defence-related strength helped offset weakness in technology. UK equity markets rose strongly, extending gains following a positive start to the year, as leadership broadened and investors rotated toward more resilient areas of the market. In contrast, US equities declined as segments of technology, particularly software, came under pressure amid intensifying debate around AI disruption, alongside late-month risk-off moves linked to inflation and geopolitical uncertainty. Emerging markets were strong, led by Asia, as investors increased exposure to beneficiaries of the global AI infrastructure build-out and related supply chains. Sector performance was mixed; as investors sought out physical assets and defensive sectors immune to AI disruption with leadership continuing to broaden toward asset-heavy and commodity linked areas, leaving materials and energy among the stronger sectors. More defensive pockets of the market, such as consumer staples did well. Performance amongst software stocks remained very weak and dragged on IT overall.

The Target Fund returned 6.6%, while the index delivered 1.3% in February. Both stock selection, particularly within the financials sector, and sector allocation, including the lack of exposure to software and media, contributed positively to relative performance. Dutch supermarket group Ahold Delhaize delivered an earnings beat, driven by margin strength in both the US and Europe. Higher free cash flow (FCF) guidance further reinforced investor confidence. French industrial companies Vinci and Legrand performed well. The former delivered a strong set of FY25 results across the board. The latter also gained after reporting organic growth and operating profit ahead of market expectations, easing prior concerns around quarterly momentum. Guidance for the current year was set above earlier market assumptions, with a supportive outlook for acquisitions and margins, and longer-term targets were raised. Conversely, Expeditors International of Washington declined. The company reported its fourth-quarter results, which showed an earnings beat; however, sentiment around the stock was impacted by concerns around AI disruption risk. Samsung Electronics continued to strengthen following recently reported results that showed improved profitability in its memory and semiconductor segments. The company announced the commencement of mass production of its next-generation high-bandwidth memory chips (HBM4), becoming the first in the industry to do so, further strengthening its positioning in the AI-driven memory cycle. Pharmaceuticals company Novartis gained after delivering resilient results. While guidance reflected modest cost pressures and minor trial delays, execution remained solid. The lack of exposure to Nvidia, Alphabet and Microsoft contributed positively to relative performance, as these mega-cap stocks declined amid heightened volatility in large-cap technology shares and profit-taking. Amadeus and Wolters Kluwer detracted as the market extended its 'AI losers' narrative into 2026. Wolters Kluwer delivered robust performance in FY25 and remains well positioned to enhance its product offering through the integration of AI capabilities. The business benefits from trusted brands, deep integration into customer workflows, proprietary content and use cases where accuracy and reliability are critical.

Our investment approach remains bottom-up and stock specific, but we see opportunities across three broad areas. First, high-quality compounders that previously looked too expensive have derated and now offer attractive total return potential. Second, high-quality cyclicals exposed to end markets near activity troughs, where valuations do not yet price in recovery. Third, supply-side improvements in mature industries, which can generate strong returns. Our aim is better risk-adjusted returns, attractive yield and dividend growth. The portfolio remains defensively positioned. We maintain a strong quality bias and own predominantly defensive business models with robust balance sheets at attractive valuations. Regional and sector weightings are an outcome of the strategy's unconstrained, bottom up-process. The portfolio remains well diversified on both counts. We monitor geographical risk from the country of domicile, but more usefully, by underlying revenues. The Target Fund has key holdings in the consumer staples, non-life insurance, financial exchanges, pharmaceuticals and other sectors with limited correlation to economic growth. In the more cyclical parts of the market, the Target Fund holds a number of mature businesses in the technology space (particularly in the semiconductor and hardware industries) that meet its investment criteria. Industrials are an attractive source of investment ideas given exposure to long-term demand drivers. Other large sector positions are held in consumer staples, health care and utilities. These are more classically 'defensive' businesses.

Source: Fidelity International

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