

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.

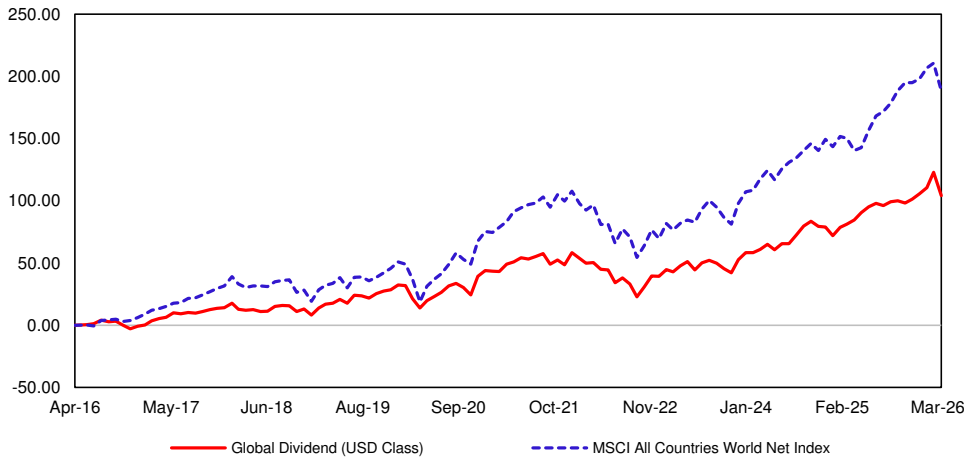
**Long term refers to an investment horizon of at least five (5) years.

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 31 March 2026)

Cumulative performance over the period (%)



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

Performance Table in Share Class Currency (as at 31 March 2026)

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------------|-------|---------|----------|--------|---------|---------|
| Fund (USD) | -0.82 | -8.54 | 2.00 | 10.60 | 37.57 | 36.07 |
| *Benchmark (USD) | -3.20 | -7.18 | -0.01 | 20.01 | 58.44 | 57.34 |
| Fund (MYR) | -1.07 | -4.84 | -2.03 | 0.74 | 26.21 | 32.63 |
| Fund (MYR-Hedged) | -1.43 | -8.81 | 1.10 | - | - | - |

| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception |
|-----------------------|---------|---------|----------|-----------------|
| Fund (USD) | 11.21 | 6.35 | - | 7.40 |
| *Benchmark (USD) | 16.56 | 9.48 | - | 11.47 |
| Fund (MYR) | 8.07 | 5.81 | - | 7.39 |
| Fund (MYR-Hedged) | - | - | - | 2.72 |

| 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 31 March 2026)**

NAV Per Unit*

USD Class USD 1.5806

MYR Class MYR 1.5895

MYR-Hedged Class MYR 1.0205

Fund Size*

USD Class USD 10.82 million

MYR Class MYR 80.98 million

MYR-Hedged Class MYR 57.58 million

Unit in Circulation*

USD Class 6.84 million

MYR Class 50.94 million

MYR-Hedged Class 56.42 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)

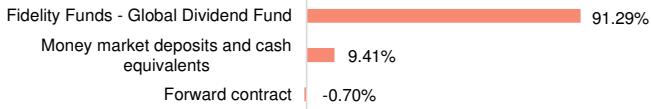
MYR Class MYR 1.5487 (07 Apr 2025)

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 31 March 2026)



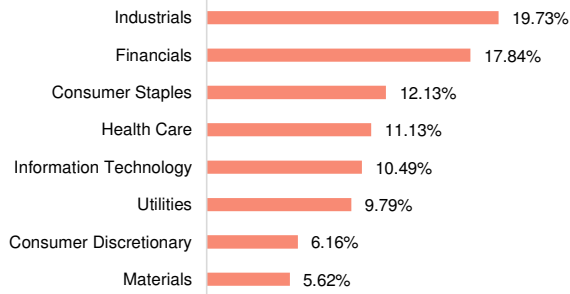
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 March 2026)



Source: Fidelity International

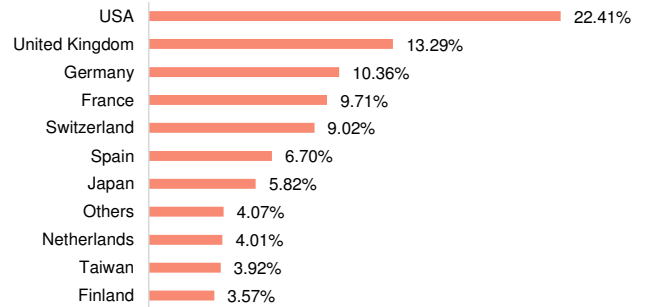
Target Fund's Sector Allocation* (as at 31 March 2026)



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 31 March 2026)



Source: Fidelity International

Target Fund Manager's Commentary (as at 31 March 2026)

Global equities declined over Q1 2026, following a sharp deterioration in risk sentiment in March, driven by the conflict in the Middle East, higher energy prices and renewed concerns around the inflation outlook. Regional equity performance diverged over the quarter. US equities underperformed, reflecting increased volatility, with pressure concentrated in segments of technology, particularly software, amid intensifying debate around AI disruption and a broader reassessment of elevated valuations. European equities started the year on a strong note, supported by broader market leadership beyond US mega-cap stocks; however, sentiment deteriorated sharply from early March as the Middle East conflict fuelled concerns around Europe's energy security and the likely impact of higher energy prices on inflation and economic growth. In contrast, the UK delivered positive returns, supported by its exposure to commodities and globally diversified earnings, while export-oriented Japan also posted gains, underpinned by expectations of policy support and improving corporate governance trends. Emerging markets ended the quarter marginally negative overall. Strong performance in Asia earlier in the quarter was driven by AI-related demand and technology supply chains. However, in March, risk-off sentiment prevailed as market participants evaluated Asia's dependency on energy from the Middle East and took profits in the year's earlier winners. More broadly, several themes emerged over the quarter. A broadening of market leadership beyond US mega-cap growth stocks was evident, alongside increased dispersion within technology between hardware beneficiaries and software companies in the face of AI disruption concerns. The AI disruption trade wasn't contained: Information Technology (IT) lagged, given pronounced weakness in software, and spilled over into adjacent sectors such as communication services and consumer discretionary. The energy sector was the standout performer, supported by elevated oil and gas prices due to the effective closure of the Strait of Hormuz.

During the period, the A-ACC-USD share class of the Target Fund returned -0.7%, while the MSCI AC World Index delivered -3.2%. Market allocation proved beneficial, as the Target Fund's limited exposure to the IT sector, particularly its underweight in software, combined with positive positioning in utilities, contributed positively to relative performance. Underperformance in a falling market in March following the outbreak of the conflict in the Middle East was driven by the portfolio's underweight to the US.

Hardware companies performed well

Samsung Electronics and Taiwan Semiconductor were supported by robust foundry demand and strong momentum in the semiconductor market. Samsung reported strong profitability in its memory and semiconductor segments, underpinned by improved demand and pricing for advanced memory products, although some profit-taking was observed in March as the market rotated away from the year's earlier winners following the outbreak of the Middle East conflict.

Shin Etsu Chemical was a notable contributor

The Japan-based company was supported by resilient demand for semiconductor materials and specialty chemicals. Furthermore, a weaker domestic currency enhanced export competitiveness, alongside signs of stabilization in the global semiconductor cycle driven by demand linked to advanced technologies. However, performance was partially constrained by margin pressure from elevated input costs.

Key detractors

Amadeus, Wolters Kluwer and RELX detracted as the market extended its 'AI losers' narrative into 2026. We had significantly reduced the position sizes in Wolters Kluwer and RELX in 2024 and the beginning of 2025 following a strong run on valuation grounds

Source: Fidelity International

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