AmInvest
Powered by Group Wealth Management

Fund Factsheet June 2026

Global Dividend

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.

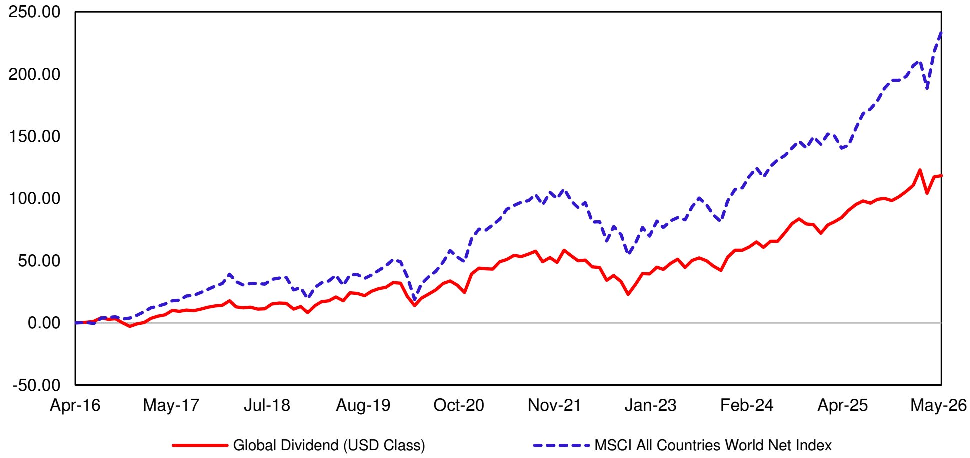
The Fund is suitable for Sophisticated Investors[1] seeking :

- 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 May 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	6.07	0.49	8.43	11.78	50.69	40.74
*Benchmark (USD)	12.15	5.16	13.32	30.27	82.93	71.97
Fund (MYR)	3.63	0.39	4.03	4.11	29.44	35.13
Fund (MYR-Hedged)	4.94	0.32	7.07	8.91	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	14.64	7.07	8.01	7.99
*Benchmark (USD)	22.28	11.45	12.80	12.90
Fund (MYR)	8.98	6.21	7.51	7.76
Fund (MYR-Hedged)	-	-	-	8.79

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 (%)				
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2022
USD	5.60	7.67	6.94	2.80	1.85	3.43	5.02	4.89	2.20	1.43
MYR	5.60	9.49	6.00	3.32	1.93	3.50	5.76	3.71	2.35	1.39
MYR-Hedged	7.70	0.25	N/A	N/A	N/A	7.28	0.25	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 May 2026)

NAV Per Unit*

USD Class	USD 1.6332
MYR Class	MYR 1.6080
MYR-Hedged Class	MYR 1.0081

Fund Size*

USD Class	USD 10.23 million
MYR Class	MYR 69.68 million
MYR-Hedged Class	MYR 57.43 million

Unit in Circulation*

USD Class	6.27 million
MYR Class	43.33 million
MYR-Hedged Class	56.97 million

1- Year NAV High*

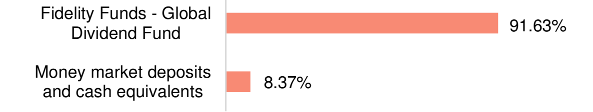
USD Class	USD 1.7282 (27 Feb 2026)
MYR Class	MYR 1.6891 (04 Jun 2025)
MYR-Hedged Class	MYR 1.1191 (27 Feb 2026)

1- Year NAV Low*

USD Class	USD 1.5266 (20 Nov 2025)
MYR Class	MYR 1.5625 (19 Mar 2026)
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 May 2026)



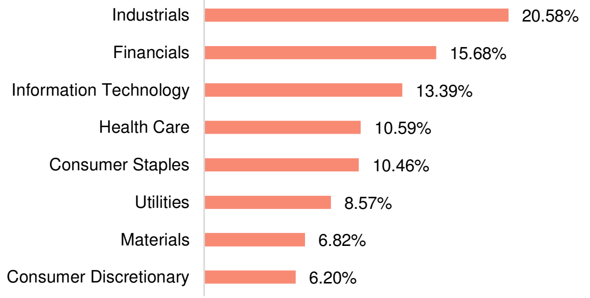
Source: AmFunds Management Berhad

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

Taiwan Semiconductor Mfg Co Ltd	4.45%
Texas Instruments Inc	4.05%
Roche Holding AG	3.69%
Vinci SA	3.39%
Deutsche Boerse AG	3.30%

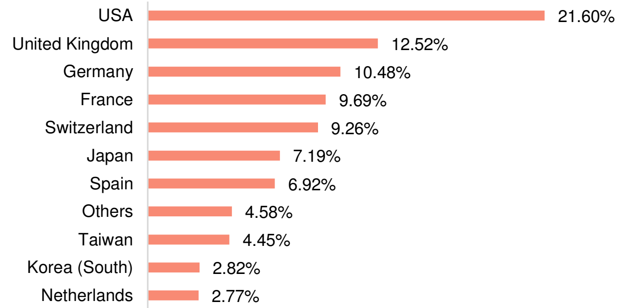
Source: Fidelity International

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



Source: Fidelity International

Target Fund's Country Allocation* (as at 31 May 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 Manager's Commentary (as at 31 May 2026)

Global equities posted positive returns in May, driven by sustained momentum in AI-related investment themes, resulting in narrow market leadership. Oil prices were volatile, as the market weighed the chances of a potential resolution to the Middle East conflict, ultimately ending the month lower. US equities advanced with gains concentrated in semiconductor and technology companies, while other areas of the market lagged. Europe ex UK and the UK delivered positive returns in May but trailed other major developed markets, given their more peripheral exposure to the AI infrastructure buildout. Japanese equities advanced strongly, with major indices reaching record highs, supported by improving earnings expectations, and continued strength in AI-related industries. Investor sentiment was also influenced by developments in the Middle East, with easing energy prices towards month-end helping to restore risk appetite. Emerging markets were the strongest region as continued AI-driven demand supported technology and semiconductor stocks across key markets such as Taiwan and South Korea. Investor sentiment also benefited from expectations of easing geopolitical tensions. Sector leadership was concentrated in the information technology sector, driven by AI infrastructure demand and associated bottlenecks. Meanwhile, energy was the weakest sector, giving back prior gains on easing geopolitical risk and weaker oil prices. Rate-sensitive and defensive areas including utilities and consumer staples also lagged.

The Target Fund's differentiated positioning was a headwind, as would be expected in a momentum-driven, concentrated market. Relative performance was held back by both stock selection and sector allocation as well as our overweight to Europe - all reflecting the same underlying dynamic: continued leadership from US equities, technology and AI-related beneficiaries. Zoetis was a key detractor after weaker results and a cut to full-year guidance, driven by pressure in its US companion animal business. While the update was disappointing, our investment case remains centred on a derated quality compounder with a leading market position, structural growth drivers and scale advantages across R&D, manufacturing and distribution. Munich Re detracted after reporting weaker-than-expected earnings, which weighed on sentiment. However, we do not believe the result materially changes the longterm investment case. National Grid also lagged in an unfavourable environment for defensive regulated utilities despite delivering solid results. Ahold Delhaize underperformed as investor sentiment weakened following the company's first-quarter results. The company reported solid underlying profitability, supported by strong performance in its US operations, while management reiterated its full-year guidance. However, reported sales were slightly below market expectations, reflecting the impact of adverse foreign-exchange movements. On unowned positions, Micron Technology was a meaningful headwind as the stock surged +85% on expectations of stronger AI-driven memory demand and earnings growth. Alphabet, also unowned, was a notable contributor despite limited share price movement, reflecting its large benchmark weight. Key contributors included Cisco Systems, Texas Instruments and Samsung Electronics. Cisco was the strongest contributor after robust results and guidance, supported by improving demand in its core networking business and stronger AI-related orders. Pricing power also helped alleviate concerns around margin pressure. Samsung benefited from its exposure to strong memory markets, while Texas Instruments participated in broader strength across semiconductor stocks. Elsewhere, foodservice company Compass Group gained as investors responded positively to its half-year results, which highlighted strong underlying business momentum.

Source: Fidelity International

Disclaimer

Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an “as is” basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the “MSCI Parties”) expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] (“AmInvest”). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest’s wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Information Memorandum dated 11 April 2016 for Global Dividend, including any supplementary made thereof from time to time (“Information Memorandum(s)”) and its Product Highlights Sheet (“PHS”), obtainable at www.aminvest.com, before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund’s units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund’s unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value (“NAV”) per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor’s investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to risk of passive strategy, risk of not meeting the Fund's investment objective, currency risk, distribution risk and liquidity risk. Please refer to the Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest’s Privacy Notice can be accessed via aminvest.com.Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as “Taxes”). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.