AmInvest
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Fund Factsheet July 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.

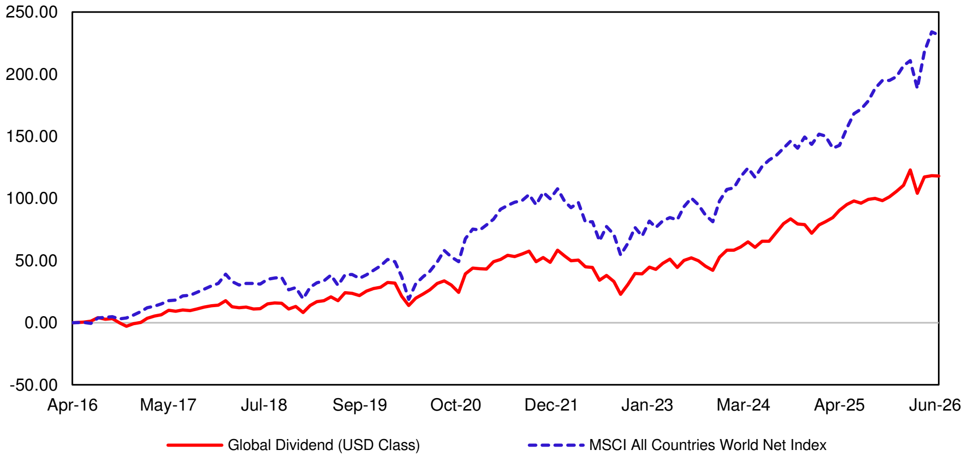
The Fund is suitable for Sophisticated Investors[1] seeking :

- 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 30 June 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	5.97	-0.09	5.97	10.12	44.94	41.52
*Benchmark (USD)	11.25	-0.80	11.25	23.67	71.50	68.37
Fund (MYR)	6.63	2.90	6.63	6.69	26.78	39.01
Fund (MYR-Hedged)	4.53	-0.39	4.53	8.20	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	13.17	7.19	7.91	7.91
*Benchmark (USD)	19.68	10.98	12.78	12.70
Fund (MYR)	8.23	6.81	7.98	7.99
Fund (MYR-Hedged)	-	-	-	7.72

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 (%)				
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2022
USD	8.67	7.67	6.94	2.80	1.85	5.32	5.02	4.89	2.20	1.43
MYR	9.29	9.49	6.00	3.32	1.93	5.80	5.76	3.71	2.35	1.39
MYR-Hedged	9.14	0.25	N/A	N/A	N/A	8.71	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 30 June 2026)

NAV Per Unit*

USD Class	USD 1.6009
MYR Class	MYR 1.6180
MYR-Hedged Class	MYR 0.9897

Fund Size*

USD Class	USD 9.93 million
MYR Class	MYR 66.01 million
MYR-Hedged Class	MYR 53.98 million

Unit in Circulation*

USD Class	6.20 million
MYR Class	40.80 million
MYR-Hedged Class	54.54 million

1- Year NAV High*

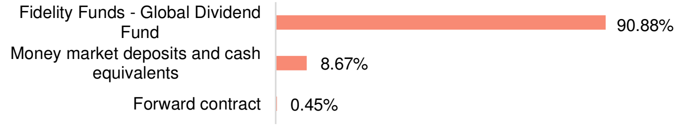
USD Class	USD 1.7282 (27 Feb 2026)
MYR Class	MYR 1.6858 (22 Jun 2026)
MYR-Hedged Class	MYR 1.1191 (27 Feb 2026)

1- Year NAV Low*

USD Class	USD 1.5266 (20 Nov 2025)
MYR Class	MYR 1.5625 (19 Mar 2026)
MYR-Hedged Class	MYR 0.9857 (29 Jun 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 June 2026)



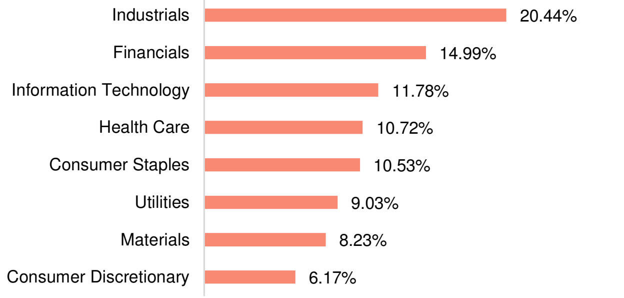
Source: AmFunds Management Berhad

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

Taiwan Semiconductor Mfg Co Ltd	4.32%
Roche Holding AG	3.58%
Vinci SA	3.40%
Unilever Plc	3.19%
Texas Instruments Inc	3.17%

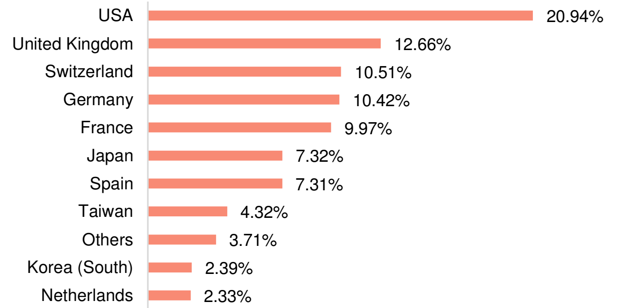
Source: Fidelity International

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



Source: Fidelity International

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

Global equities advanced over Q2 2026, with market leadership narrowly concentrated in AI-related investment themes. While geopolitical tensions in the Middle East continued to contribute to periodic volatility, robust earnings expectations and sustained demand for AI infrastructure supported equities through much of April and May, before a modest pullback in June as investors reassessed valuations following an extended rally. Regional equity performance was broadly positive. US equities delivered strong gains, with leadership concentrated among semiconductor manufacturers, hardware companies and businesses exposed to the build-out of AI infrastructure. European ex UK equities also performed well, as geopolitical tensions eased. Resilient corporate earnings and signs of stabilising economic activity, despite tighter monetary policy from the European Central Bank lent support to the region. UK equities generated positive returns but lagged other developed markets, reflecting the index's relatively defensive composition and its greater exposure to energy and mining companies, which weakened as commodity prices retreated through the quarter. Japanese equities also posted positive returns, supported by a weaker yen, improving conditions for exporters and continued strength across technology and AI-related supply chains. The Bank of Japan continued its gradual monetary policy normalisation, while easing energy prices towards quarter-end also supported investor sentiment. Emerging markets were the strongest-performing region, led by Taiwan and South Korea as investors increasingly favoured semiconductor manufacturers and technology hardware companies supplying the AI infrastructure build-out. More broadly, the AI investment cycle re-emerged as the dominant market theme. Information technology was the standout-performing sector, driven by continued AI infrastructure investment, while energy lagged as oil prices declined following the de-escalation of tensions in the Middle East. From a style perspective, growth stocks outperformed value.

The Target Fund’s differentiated positioning acted as a headwind in a momentum-driven, concentrated market. Relativ performance was negatively affected by stock selection, primarily in the financials and health care sectors, and an underweight allocation to information technology, reflecting the continued dominance of technology stocks and AI-related beneficiaries.

Financial holdings were weak
CME Group fell on concerns around the impact of perpetual futures. However, these contracts are retail vehicles and CME’s retail client base is small Additionally, the company announced that long-serving Chairman and Chief Executive Officer Terry Duffy would step down as CEO, with the resulting leadership transition weighing on investor sentiment despite the company's otherwise resilient operating fundamentals. Munich Re detracted after reporting weaker-than-expected earnings, which weighed on sentiment

Zoetis was a notable detractor
Zoetis was a notable stock-specific detractor after weaker results and a cut to full-year guidance, driven by competitive pressure in its US companion animal business.

Key contributors
Overweight positions in Texas Instruments, Samsung Electronics and Taiwan Semiconductor performed well, driven by strong earnings delivery and continued AI-related demand. Texas benefited from results and guidance ahead of expectations, with strong growth across industrial and data centre end markets. Samsung reported a significant earnings beat, driven by sharply higher memory pricing. Shares in Taiwan Semiconductor were driven by raised revenue and capital expenditure guidance.

Source: Fidelity International

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