Fund Factsheet August 2026

Global Dividend

AmInvest
Powered by Group Wealth Management

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.

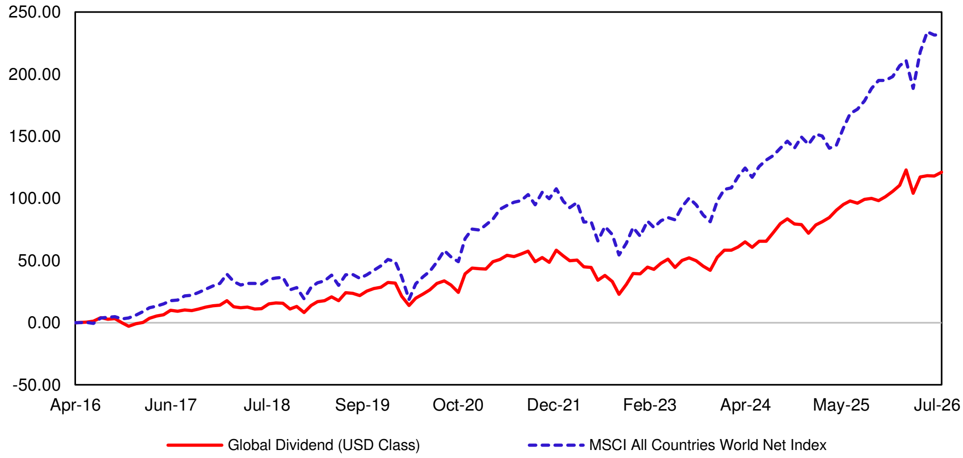
The Fund is suitable for Sophisticated Investors[1] seeking :

- 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 July 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	7.50	1.44	5.02	12.79	45.22	41.61
*Benchmark (USD)	11.33	0.08	8.13	22.11	65.57	67.35
Fund (MYR)	8.19	1.46	8.83	8.19	31.37	36.89
Fund (MYR-Hedged)	5.86	1.27	3.58	10.12	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	13.24	7.21	7.79	7.99
*Benchmark (USD)	18.29	10.84	12.31	12.60
Fund (MYR)	9.52	6.48	7.77	8.08
Fund (MYR-Hedged)	-	-	-	8.30

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 31 July 2026)

NAV Per Unit*

USD Class	USD 1.6239
MYR Class	MYR 1.6417
MYR-Hedged Class	MYR 1.0023

Fund Size*

USD Class	USD 9.86 million
MYR Class	MYR 71.00 million
MYR-Hedged Class	MYR 42.51 million

Unit in Circulation*

USD Class	6.07 million
MYR Class	43.25 million
MYR-Hedged Class	42.41 million

1- Year NAV High*

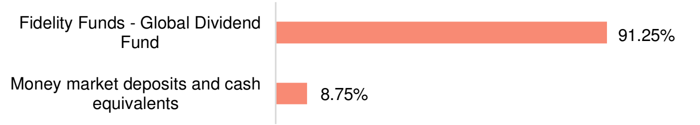
USD Class	USD 1.7282 (27 Feb 2026)
MYR Class	MYR 1.6858 (22 Jun 2026)
MYR-Hedged Class	MYR 1.1191 (27 Feb 2026)

1- Year NAV Low*

USD Class	USD 1.5266 (20 Nov 2025)
MYR Class	MYR 1.5625 (19 Mar 2026)
MYR-Hedged Class	MYR 0.9796 (23 Jul 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 31 July 2026)



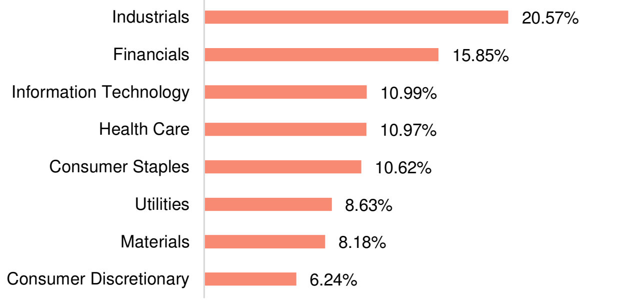
Source: AmFunds Management Berhad

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

Roche Holding AG	3.73%
Taiwan Semiconductor Mfg Co Ltd	3.73%
Deutsche Boerse AG	3.43%
Vinci SA	3.31%
Unilever Plc	3.31%

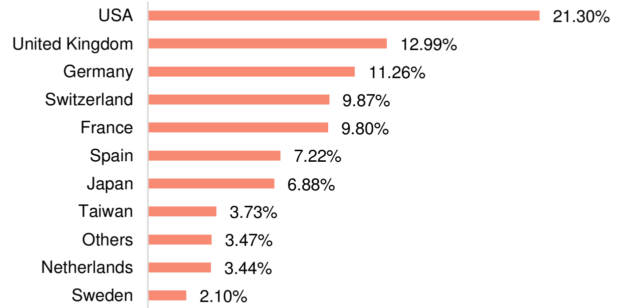
Source: Fidelity International

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



Source: Fidelity International

Target Fund's Country Allocation* (as at 31 July 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 July 2026)

Global equities ended the month broadly flat as resilient corporate earnings offset renewed geopolitical tensions and higher oil prices, which reinforced concerns about the inflation outlook. Meanwhile, some AI beneficiaries came under pressure as investors questioned whether elevated valuations could be justified by future returns. Regional performance diverged. The UK was the strongest-performing major market, supported by resilient corporate earnings and improving investor sentiment. Europe also delivered positive returns, with second-quarter earnings broadly validating the strong profit expectations that had built throughout the year. Japanese equities outperformed but experienced heightened volatility, with weakness concentrated in specific areas rather than across the broader market. US equities edged lower, although market leadership broadened beyond the large technology and AIrelated companies. Overall, earnings remained robust. Emerging markets declined despite a strong rally in China, as weakness in South Korean equities weighed on broader regional performance. Sector leadership also broadened beyond the narrow AI supply chain rally seen in previous months. Software and energy were the strongest-performing sectors, with energy benefiting from higher oil prices. Financials also performed well, while semiconductor and technology hardware stocks lagged as investors rotated away from parts of the AI supply chain that had performed strongly earlier in the year.

Strong contribution from industrials, healthcare and consumer staples more than offset the headwind from the portfolio's lack of exposure to the energy sector, while its underweight to information technology also supported relative performance. CME Group and Deutsche Boerse were among the largest contributors, with both advancing following strong quarterly results. CME exceeded earnings expectations, supported by stronger transaction and market data revenues, while management reiterated confidence in the resilience of its core futures franchise. Deutsche Boerse similarly reported broad-based earnings growth and reaffirmed its full-year outlook. Within industrials, Volvo and DHL Group contributed positively following better-than-expected quarterly results. Volvo exceeded earnings expectations, supported by resilient truck demand, particularly in North America, while stronger order intake and an upgraded European market outlook reinforced confidence in demand. DHL Group also outperformed after reporting earnings well ahead of expectations, driven by a recovery in its Express business, improving operating leverage and stronger-than-expected freight demand. Defensive businesses Roche and Unilever also performed well. Roche delivered broadly in-line first-half sales and stronger-than-expected earnings, while maintaining guidance. Investor attention remained focused on the anticipated launch of Giredestrant, a breast cancer drug. Unilever reported strong first-half results, with organic sales growth ahead of expectations, driven by accelerating volumes and particularly strong Home Care performance. Taiwan Semiconductor, Texas Instruments and Samsung Electronics detracted as technology hardware stocks weakened despite the favourable long-term outlook for AI-related demand. These headwinds were partly mitigated by the Target Fund's lack of exposure to Micron Technology, SK Hynix and Intel. Shin-Etsu Chemical declined after full-year guidance fell below market expectations, primarily reflecting a cautious outlook for its infrastructure materials business. The company also produces semiconductor wafers and was therefore impacted by negative sentiment around the AI supply chain and semiconductors during the month. This outweighed first-quarter operating profit that was broadly in line with expectations.

Regional and sector weightings are an outcome of the strategy's unconstrained, bottom up-process. We remain well diversified on both counts. We monitor geographical risk from the country of domicile, but more usefully, by underlying revenues. Our European holdings are predominantly high-quality multinationals and exhibit resilient earnings. Similarly, our UK holdings are high quality global businesses. Approximately 22% of our holdings are US-listed, which we see as a significant allocation to a single country. This looks like a large relative underweight because of the significant outperformance of US equities in recent years, which has left many US stocks trading at higher valuations relative to other markets. At a sector level, we have a strong preference for the simpler and more stable businesses within financials - we prefer general insurance to the highly opaque life insurance subsector and currently own no banks. Elsewhere, our financials holdings are in the 'diversified' subsector, including Deutsche Boerse (exchange) and BlackRock (asset manager). In more cyclical parts of the market, the Target Fund owns a number of mature businesses in the technology space, particularly in the semiconductor industry such as TSMC and Texas Instruments and hardware companies including Cisco. Industrials are an attractive source of investment ideas given exposure to long-term demand drivers. We own positions in information services business such as RELX, as well as high quality capital goods businesses such as Legrand. Other large sector positions are held in consumer staples and utilities.

Source: Fidelity International

Disclaimer

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