AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet September 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.

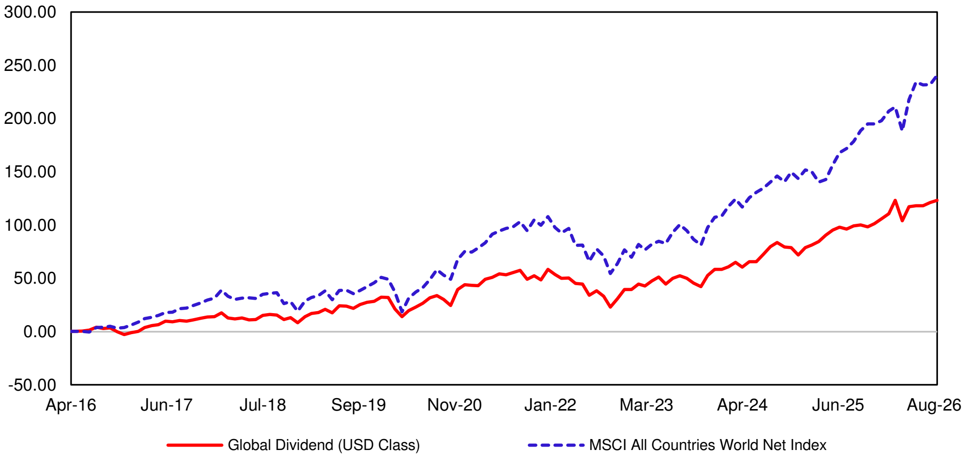
The Fund is suitable for Sophisticated Investors[1] seeking :

- 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 August 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	8.56	0.99	0.11	12.07	49.02	41.04
*Benchmark (USD)	14.31	2.67	9.61	22.35	74.88	67.62
Fund (MYR)	7.62	-0.52	3.52	6.66	29.07	36.35
Fund (MYR-Hedged)	6.75	0.84	-1.25	9.47	0.00	0.00

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	14.22	7.12	8.01	8.03
*Benchmark (USD)	20.46	10.88	12.57	12.77
Fund (MYR)	8.88	6.40	7.87	7.96
Fund (MYR-Hedged)	0.00	0.00	0.00	8.44

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 August 2026)

NAV Per Unit*

USD Class	USD 1.6338
MYR Class	MYR 1.6270
MYR-Hedged Class	MYR 1.0069

Fund Size*

USD Class	USD 9.47 million
MYR Class	MYR 67.01 million
MYR-Hedged Class	MYR 40.73 million

Unit in Circulation*

USD Class	5.80 million
MYR Class	41.19 million
MYR-Hedged Class	40.45 million

1- Year NAV High*

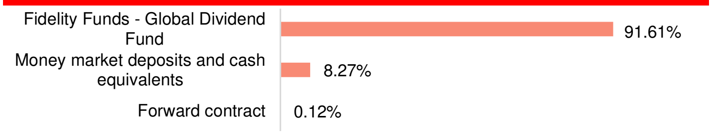
USD Class	USD 1.7282 (27 Feb 2026)
MYR Class	MYR 1.6858 (22 Jun 2026)
MYR-Hedged Class	MYR 1.1191 (27 Feb 2026)

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 August 2026)



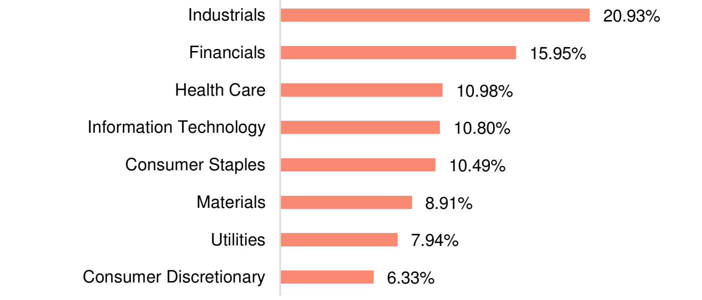
Source: AmFunds Management Berhad

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

Taiwan Semiconductor Mfg Co Ltd	3.71%
Roche Holding AG	3.52%
Deutsche Boerse AG	3.51%
Unilever Plc	3.36%
Vinci SA	3.15%

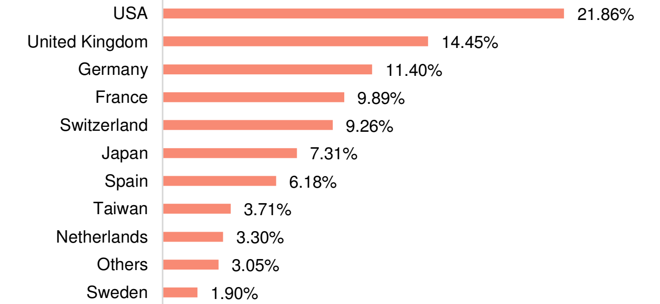
Source: Fidelity International

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



Source: Fidelity International

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

Global equities advanced in August, supported by resilient economic activity and a healthy corporate earnings backdrop, despite ongoing Middle East tensions and associated inflationary pressures. Technology stocks rebounded, as strong earnings and continued investment in AI infrastructure supported sentiment, while gains broadened across several other sectors. Regional markets were broadly positive. US equities advanced, supported by a strong second-quarter earnings season and renewed strength in technology stocks. Japan and Emerging Markets were among the strongest performing markets. Japanese equities benefited from continued AI-related data-centre investment and a supportive domestic fiscal backdrop. Emerging Markets were helped by a weaker US dollar and renewed strength in technology-heavy Taiwan. European and UK equities advanced but lagged the broader global market. Europe was supported by a steady second-quarter earnings season and signs that earnings growth was broadening across sectors. Corporate activity also supported sentiment in the UK, although concerns around persistent inflation, elevated government borrowing costs and the outlook for monetary policy tempered gains. Sector performance was mixed, with materials the standout performer, supported by an increase in precious and industrial metal prices. Information technology delivered strong gains as momentum resumed, while energy and health care also outperformed the broader market.

Following robust performance in June and July, relative performance in August reflected a change in market dynamics, as renewed enthusiasm for AI drove technology stocks higher, creating a less favourable environment for the fund's more diversified positioning and defensive profile. Information technology was the largest detractor, reflecting the portfolio's underweight exposure, while industrials also weighed on returns. This was somewhat offset by a positive contribution from financials. Within industrials, Vinci and Daikin Industries detracted. Vinci weakened despite reporting strong first-half results at the end of the previous month, as investors focused on softer traffic at its French motorway business as well as concerns around French political risk. Daikin declined following broadly in-line quarterly results, as elevated expectations amid summer heatwaves were tempered by rising input costs and subdued demand in the US residential market. Volvo also gave back some of its strong year-to-date gains. Elsewhere, Texas Instruments detracted amid volatility across semiconductor stocks. Within consumer staples, Ahold Delhaize and Tesco detracted, partly offset by a strong contribution from Kao. Ahold reported broadly in-line quarterly results and maintained its full-year guidance, but weakness in its US business remained a concern, despite stronger performance in Europe. Tesco also weakened during the month amid a competitive UK grocery market. Conversely, Kao rose following better-than-expected quarterly earnings and an upgrade to its full-year profit guidance. On a positive note, exchanges Deutsche Boerse and CME Group performed well. CME continued to benefit from elevated trading activity following a strong first half, supported by robust transaction and market data revenues. Deutsche Boerse also performed strongly, extending its positive momentum from the previous month. Mega-cap technology positioning had a mixed impact on relative performance. The lack of exposure to Nvidia and Microsoft detracted as both stocks advanced amid continued enthusiasm around AI. Conversely, not owning Alphabet and Amazon proved beneficial as concerns around elevated AI investment and its impact on cash flows weighed on shares. Not holding Broadcom also supported relative returns.

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 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

AmWealth
Group Wealth Management

AmFunds Management