AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 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.

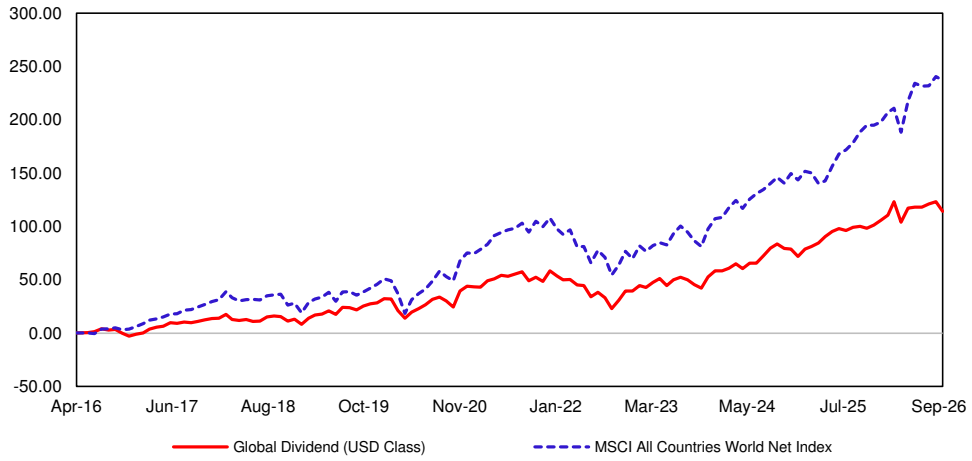
The Fund is suitable for Sophisticated Investors[1] seeking :

- 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 September 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	4.17	-4.05	5.03	7.12	47.35	42.93
*Benchmark (USD)	13.03	-1.11	16.77	16.75	80.39	72.90
Fund (MYR)	4.60	-2.80	5.74	3.58	27.73	38.95
Fund (MYR-Hedged)	2.22	-4.24	3.70	4.84	0.00	0.00

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	13.79	7.41	7.51	7.53
*Benchmark (USD)	21.71	11.57	12.37	12.55
Fund (MYR)	8.50	6.80	7.30	7.60
Fund (MYR-Hedged)	0.00	0.00	0.00	4.48

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	21.57	7.67	6.94	2.80	1.85	13.27	5.02	4.89	2.20	1.43
MYR	22.82	9.49	6.00	3.32	1.93	14.04	5.76	3.71	2.35	1.39
MYR-Hedged	13.60	0.25	N/A	N/A	N/A	13.15	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

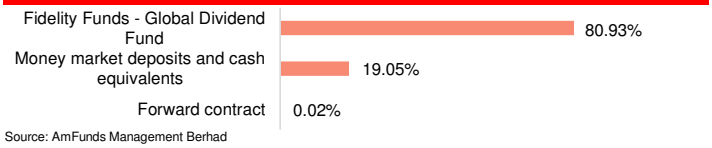
Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.

Data as at (as at 30 September 2026)

NAV Per Unit*	
USD Class	USD 1.4466
MYR Class	MYR 1.4541
MYR-Hedged Class	MYR 0.9240
Fund Size*	
USD Class	USD 8.51 million
MYR Class	MYR 83.03 million
MYR-Hedged Class	MYR 37.31 million
Unit in Circulation*	
USD Class	5.88 million
MYR Class	57.10 million
MYR-Hedged Class	40.38 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 1.4466 (30 Sep 2026)
MYR Class	MYR 1.4541 (30 Sep 2026)
MYR-Hedged Class	MYR 0.9240 (30 Sep 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 September 2026)



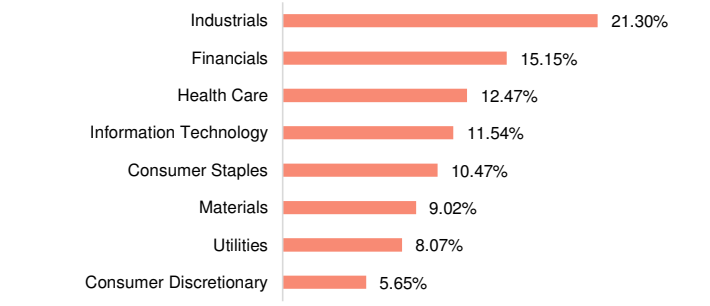
Source: AmFunds Management Berhad

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

Taiwan Semiconductor Mfg Co Ltd	4.03%
Deutsche Boerse AG	3.39%
Unilever Plc	3.39%
Roche Holding AG	3.37%
Vinci SA	3.13%

Source: Fidelity International

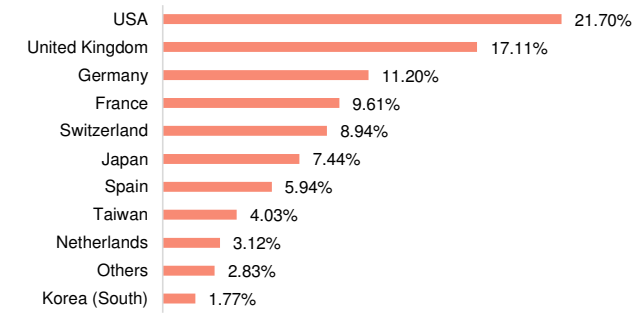
Target Fund's Sector Allocation* (as at 30 September 2026)



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 30 September 2026)



Source: Fidelity International

Target Fund Manager's Commentary (as at 30 September 2026)

Global equities advanced modestly in the third quarter of 2026, although performance varied significantly across regions as investors balanced resilient corporate earnings and continued investment in AI against elevated valuations, rising bond yields and persistent geopolitical tensions. US equities remained resilient overall. Earlier weakness in the IT sector subsequently recovered as robust earnings and continued investment in AI infrastructure renewed investor enthusiasm, although investors remained selective in rewarding beneficiaries. Rising treasury yields created a more challenging backdrop later in the quarter, but continued earnings growth helped support equities. Emerging markets were a significant source of volatility. Following a very strong period of performance, several AI infrastructure beneficiaries came under pressure in July. The sell-off was particularly pronounced in South Korea, where crowded positioning, including significant retail exposure through leveraged single-stock ETFs, amplified market moves. Later in the quarter, the IT sector recovered some of its losses. Despite pressure elsewhere in the AI supply chain, Japanese equities were the strongest-performing major market, supported by continued investment linked to AI and data-centre infrastructure alongside relatively supportive domestic policy conditions. European equities declined. Resilient corporate earnings initially provided support, but higher energy prices and renewed inflation concerns contributed to tighter financial conditions later in the quarter. The European Central Bank raised its key interest rates by 25 basis points in response to renewed inflationary pressures, adding to the more challenging financial backdrop. UK equities generated positive returns overall, although performance weakened towards quarter-end amid persistent inflation and elevated government borrowing costs. At the sector level, energy was the strongest-performing sector as oil prices increased sharply amid continued Middle East tensions. Information technology also advanced.

The Target Fund's performance was impacted despite a strong start to the period, when broader market leadership provided a more supportive backdrop for the portfolio's diversified positioning and defensive profile. This reversed later in the quarter as renewed enthusiasm around AI drove technology stocks higher. IT was the largest detractor from relative returns.

Industrial holdings were weak
Vinci and Saint-Gobain declined amid concerns around the French economic and fiscal outlook, with higher bond yields weighing on sentiment. Vinci faced additional pressure towards quarter-end following proposals to increase taxation on French motorway concessions and major airports. We remain comfortable with the long-term outlook for these international businesses and are of the view that valuations more than reflect shorter-term political risk.

Shin-Etsu Chemical was a notable detractor
The stock declined after full-year guidance fell below market expectations, primarily reflecting a cautious outlook for its infrastructure materials business. This outweighed first-quarter operating profit that was broadly in line with expectations.

Exchanges performed well
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.

Source: Fidelity International

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