AmInvest
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Quarterly Report for

Global Dividend

30 April 2026

AmWealth
Group Wealth Management

TRUST DIRECTORY

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MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of Global Dividend ("Fund") for the financial period from 1 February 2026 to 30 April 2026.

Salient Information of the Fund

Name	Global Dividend ("Fund")
Category/ Type	Wholesale (Feeder Fund) / Income and Growth
Name of Target Fund	Fidelity Funds - Global Dividend Fund
Objective	The Fund aims to provide income* and long-term** capital growth by investing in the Target Fund which invests in global equities. *Notes:* *Any material change to the investment objective of the Fund would require Unit Holders' approval.* ** The income could be in the form of units or cash.* *** Long term refers to an investment horizon of at least five (5) years.*
Duration	The Fund was established on 11 April 2016 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.
Performance Benchmark	MSCI All Countries World Net Index (Available at www.aminvest.com). *Note: The MSCI All Country World Net Index ("MSCI ACWI") is only used as a reference for investment performance comparison purpose. The Fund is not managed against MSCI ACWI. The risk profile of the Fund is not the same as the risk profile of the MSCI ACWI.* *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)*

Income Distribution Policy	RM & RM-Hedged Classes Subject to availability of income, distribution will be paid at least quarterly and can be in the form of cash (by telegraphic transfer) or units. Other Classes except for RM & RM-Hedged Classes Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class. At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the unit holders, after taking into consideration the risk of distributing out of capital. Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the unit holders' original investment and may also result in reduced future returns to unit holders. When a substantial amount of the original investment is being returned to the unit holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished. *Notes:* *Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager.* *For RM and RM-Hedged Classes only, if distribution earned does not exceed the amount RM500, it will be automatically reinvested.*
Breakdown of Unit Holdings by Size	For the financial period under review, the size of the Fund for RM Class stood at 50,976,286 units, for RM-Hedged Class stood at 59,516,979 units and for USD Class stood at 6,695,318 units.

RM Class

Size of holding	As at 30 April 2026		As at 31 January 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	11,880	2	11,474	2
10,001-50,000	-	-	-	-
50,001-500,000	527,437	3	348,266	2
500,001 and above	50,436,969	6	63,415,747	6

RM-Hedged Class

Size of holding	As at 30 April 2026		As at 31 January 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	-	-	47,251	1
50,001-500,000	223,041	1	-	-
500,001 and above	59,293,938	4	55,149,159	4

	USD Class

Size of holding	As at 30 April 2026		As at 31 January 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	1,499	1	-	-
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	633,267	3	1,245,652	5
500,001 and above	6,060,552	2	5,645,911	1

Fund Performance Data

Portfolio Composition

Details of portfolio composition of the Fund as at 30 April 2026, 31 January 2026 and for the past three financial years are as follows:

	As at 30.04.2026 %	As at 31.01.2026 %	As at 31 July		
			2025 %	2024 %	2023 %
Foreign Collective Investment Scheme	91.38	91.85	89.62	90.13	95.44
Forward contracts	-0.02	0.19	-0.12	-	-
Money market deposits and cash equivalents	8.64	7.96	10.50	9.87	4.56
Total	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**

Note: The abovementioned percentages are calculated based on total net asset value.

Performance Details

Performance details of the Fund for the financial periods ended 30 April 2026, 31 January 2026 and three financial years ended 31 July are as follows:

	FPE 30.04.2026	FPE 31.01.2026	FYE 2025	FYE 2024	FYE 2023
Net asset value (USD)					
- RM Class	20,581,604	25,861,304	29,872,092	33,561,046	10,362,734
- RM-Hedged Class(4)	15,075,810	14,826,107	6,596,048	-	-
- USD Class	10,881,018	11,241,575	14,553,777	10,115,021	8,468,876
Units in circulation					
- RM Class	50,976,286	63,775,487	77,807,410	92,551,262	31,988,172
- RM-Hedged Class(4)	59,516,979	55,196,410	27,975,697	-	-
- USD Class	6,695,318	6,891,563	9,427,832	6,948,616	6,490,990
Net asset value per unit in USD					
- RM Class	0.4037	0.4055	0.3839	0.3626	0.3240
- RM-Hedged Class(4)	0.2533	0.2686	0.2358	-	-
- USD Class	1.6252	1.6312	1.5437	1.4557	1.3047
Net asset value per unit in respective currencies					
- RM Class (RM)	1.6017	1.5973	1.6355	1.6652	1.4601
- RM-Hedged Class (RM)(4)	1.0049	1.0580	1.0044	-	-
- USD Class (USD)	1.6252	1.6312	1.5437	1.4557	1.3047

	FPE 30.04.2026	FPE 31.01.2026	FYE 2025	FYE 2024	FYE 2023
Highest net asset value per unit in respective currencies					
- RM Class (RM)	1.6703	1.6238	1.7058	1.6762	1.5081
- RM-Hedged Class (RM)(4)	1.1191	1.0589	1.0173	-	-
- USD Class (USD)	1.7282	1.6325	1.5941	1.4557	1.3176
Lowest net asset value per unit in respective currencies					
- RM Class (RM)	1.5625	1.5794	1.5487	1.4222	1.2321
- RM-Hedged Class (RM)(4)	0.9889	0.9871	0.9816	-	-
- USD Class (USD)	1.5713	1.5266	1.3756	1.2077	1.0706
Benchmark performance (%)					
- RM Class	4.23	-1.96	7.67	19.23	14.35
- RM-Hedged Class(4)	4.23	-1.96	8.27	-	-
- USD Class	3.58	4.03	15.87	17.02	12.91
Total return (%)(1)					
- RM Class	3.83	-0.35	5.25	15.37	11.11
- RM-Hedged Class(4)	2.35	5.56	0.44	-	-
- USD Class	3.12	6.18	13.72	13.23	9.64
- Capital growth (%)					
- RM Class	0.33	-1.02	-1.53	14.14	8.69
- RM-Hedged Class(4)	-4.93	5.31	0.44	-	-
- USD Class	-0.31	5.58	6.47	11.72	7.40
- Income distributions (%)					
- RM Class	3.50	0.67	6.78	1.23	2.42
- RM-Hedged Class(4)	7.28	0.25	-	-	-
- USD Class	3.43	0.60	7.25	1.51	2.24
Gross distributions per unit in respective currencies					
- RM Class (RM sen)	5.5968	1.0758	11.2845	1.8013	4.2531
- RM-Hedged Class (RM sen)(4)	7.7032	0.2519	-	-	-
- USD Class (USD cent)	5.5968	0.9308	10.5577	1.9738	3.5424
Net distributions per unit in respective currencies					
- RM Class (RM sen)	5.5968	1.0758	11.2845	1.8013	3.2600
- RM-Hedged Class (RM sen)(4)	7.7032	0.2519	-	-	-
- USD Class (USD cent)	5.5968	0.9308	10.5577	1.9738	2.7200
Total expense ratio (%)(2)	0.13	0.13	0.49	0.46	0.41

	FPE 30.04.2026	FPE 31.01.2026	FYE 2025	FYE 2024	FYE 2023
Portfolio turnover ratio (times)[3]	0.07	0.07	0.31	0.47	0.14

Note:

(1) Total return is the actual return of the Fund for the respective financial periods/years computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).

(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.

(3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

(4) RM-Hedged Class was launched on 26 May 2025.

Average Total Return (as at 30 April 2026)

	Global Dividend[a] %	Benchmark[b] %
One year		
- RM Class	4.72	20.55
- USD Class	14.01	31.00
Three years		
- RM Class	8.43	15.27
- USD Class	12.73	19.82
Five years		
- RM Class	6.75	10.03
- USD Class	7.45	10.67
Ten years		
- RM Class	7.78	12.41
- USD Class	8.00	12.25
Since launch		
- RM-Hedged Class (26 May 2025)	9.26	19.38

Annual Total Return

Financial Years/Period Ended (31 July)	Global Dividend[a] %	Benchmark[b] %
2025		
- RM Class	5.25	7.67
- RM-Hedged Class[c]	0.44	8.27
- USD Class	13.72	15.87
2024		
- RM Class	15.37	19.23
- USD Class	13.23	17.02
2023		
- RM Class	11.11	14.35
- USD Class	9.64	12.91
2022		
- RM Class	-6.21	-5.60
- USD Class	-11.06	-10.48
2021		
- RM Class	17.40	32.57
- USD Class	17.98	33.18

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.
(b) MSCI All Countries World Net Index (Available at www.aminvest.com).
(c) Total actual return for the financial period from 26 May 2025 (date of launch) to 31 July 2025.

The Fund performance is calculated based on net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Fund Performance

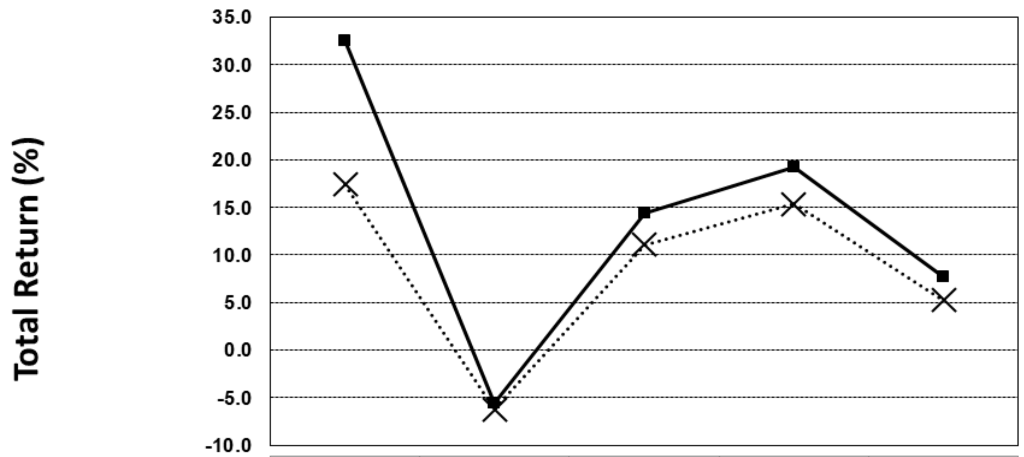
RM Class

For the financial period under review, the Fund registered a return of 3.83% comprising of 0.33% capital growth and 3.50% income distribution.

Thus, the Fund's return of 3.83% has underperformed the benchmark's return of 4.23% by 0.40%.

As compared with the financial period ended 31 January 2026, the net asset value ("NAV") per unit of the Fund increased by 0.28% from RM1.5973 to RM1.6017, while units in circulation decreased by 20.07% from 63,775,487 units to 50,976,286 units.

The following line chart shows the comparison between the annual performances of Global Dividend (RM Class) and its benchmark for the financial years ended 31 July.



	2021	2022	2023	2024	2025
Class	17.40	-6.21	11.11	15.37	5.25
Benchmark	32.57	-5.60	14.35	19.23	7.67

Financial Years Ended (31 July)

RM-Hedged Class

For the financial period under review, the Fund registered a return of 2.35% comprising of negative 4.93% capital and 7.28% income distribution.

Thus, the Fund's return of 2.35% has underperformed the benchmark's return of 4.23% by 1.88%.

As compared with the financial period ended 31 January 2026, the net asset value ("NAV") per unit of the Fund decreased by 5.02% from RM1.0580 to RM1.0049, while units in circulation increased by 7.83% from 55,196,410 units to 59,516,979 units.

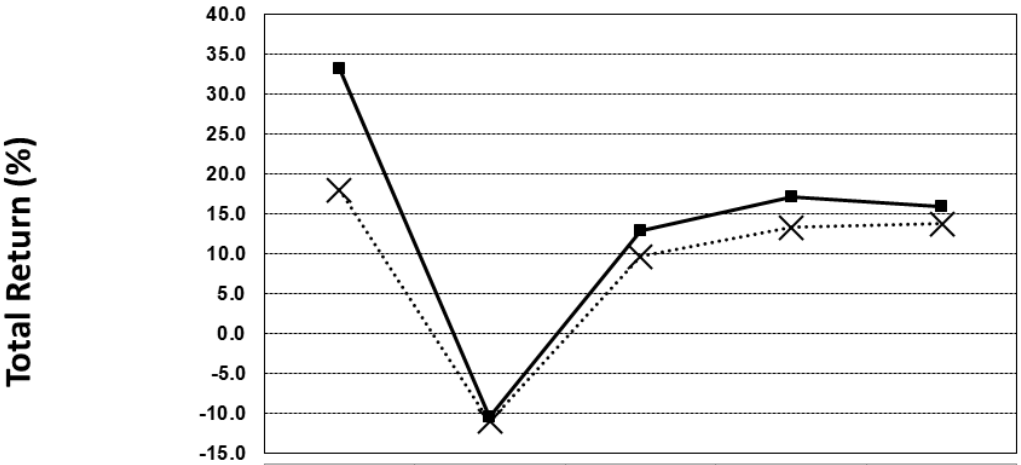
USD Class

For the financial period under review, the Fund registered a return of 3.12% comprising of negative 0.31% capital and 3.43% income distribution.

Thus, the Fund's return of 3.12% has underperformed the benchmark's return of 3.58% by 0.46%.

As compared with the financial period ended 31 January 2026, the net asset value ("NAV") per unit of the Fund decreased by 0.37% from USD1.6312 to USD1.6252, while units in circulation decreased by 2.85% from 6,891,563 units to 6,695,318 units.

The following line chart shows the comparison between the annual performances of Global Dividend (USD Class) and its benchmark for the financial years ended 31 July.



	2021	2022	2023	2024	2025
Class	17.98	-11.06	9.64	13.23	13.72
Benchmark	33.18	-10.48	12.91	17.02	15.87

Financial Years Ended (31 July)

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Performance of the Target Fund

Fund Performance Review of the Target Fund – Fidelity Funds - Global Dividend Fund ("the Target Fund")

The Target Fund delivered positive returns and outperformed its benchmark. Holdings in the financials and materials sectors contributed the most to relative performance. Stock selection within semiconductors was supportive. Overweight positions in Texas Instruments, Samsung Electronics and Taiwan Semiconductor performed well, driven by strong earnings delivery and continued AI-related demand. Texas Instruments 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 reflecting accelerating AI-related demand. However, the lack of exposure to Alphabet, Intel, Advanced Micro Devices and Broadcom detracted, as these companies were among the primary

	beneficiaries of the AI-driven rally. The portfolio's lack of exposure reflects a disciplined focus on valuation and income, as these stocks offer limited dividend support and trade on elevated multiples. Japan-based Shin Etsu Chemical was a notable contributor over the period, supported by resilient demand for semiconductor materials and specialty chemicals. Furthermore, a weaker domestic currency enhanced export competitiveness, alongside signs of stabilization in the global semiconductor cycle driven by demand linked to advanced technologies. However, performance was partially constrained by margin pressure from elevated input costs. Exchange operator Deutsche Boerse gained, supported by elevated market volatility. A significant corporate development was the announced acquisition of Allfunds by Deutsche Boerse. The acquisition forms part of the company's efforts to become a European leader in providing critical infrastructure for financial markets. Meanwhile, defensive holdings including Unilever, Siemens Healthineers and Roche detracted, reflecting more subdued sentiment towards consumer goods and health care names during the period. *Source: Fidelity International, as at 30 April 2026*
Strategies and Policies Employed	**Strategies and Policies employed by Target Fund** The Target Fund Manager Dan Roberts uses a bottom-up approach to invest in companies that offer a healthy yield, supported by a growing level of income, as well as the potential for capital growth. When considering potential investment opportunities, we focus on the sustainability of dividends and whether the current share price provides an adequate margin of safety. By investing globally, the fund is able to hold the strongest income-paying opportunities, irrespective of where they are located. *Source: Fidelity International, as at 30 April 2026* **Strategies and Policies of the Fund** For the financial period under review, the Fund is in line with the investment strategy of the Fund, which is to invest a minimum of 85% of the Fund's NAV in the Fidelity Funds – Global Dividend Fund.
Portfolio Structure	The table below is the asset allocation of the Fund as at 30 April 2026 and 31 January 2026.
Cross Trades	There was no cross trades undertaken during the financial period under review.

Portfolio Structure table:

	As at 30.04.2026 %	**As at 31.01.2026 %**	**Changes %**
Foreign Collective Investment Scheme	91.38	91.85	-0.47
Forward contracts	-0.02	0.19	-0.21
Money market deposits and cash equivalents	8.64	7.96	0.68
Total	**100.00**	**100.00**	

For the financial period under review, the Fund has 91.38% of its NAV invested in foreign Collective Investment Scheme, -0.02% in forward contracts and the balance of 8.64% in money market deposits and cash equivalents.

Distribution/ Unit Splits	During the financial period under review, the Fund declared distribution, detailed as follows:

RM Class

Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)
8-Apr-26	5.5968	1.6355	1.5796

RM-Hedged Class

Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)
8-Apr-26	7.7032	1.0683	0.9913

USD Class

Date of distribution	Distribution per unit USD (cent)	NAV per unit Cum-Distribution (USD)	NAV per unit Ex-Distribution (USD)
8-Apr-26	5.5968	1.6559	1.5999

There is no unit split declared for the financial period under review.

State of Affairs	There has been neither significant change to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.
Rebates and Soft Commission	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.
Market Review	Global equities closed higher over the review period, despite a sharp deterioration in risk sentiment in March, driven by continued momentum in the AI infrastructure buildout and improving corporate earnings visibility across key sectors. Market resilience was supported by sustained leadership in technology and semiconductor-related equities, alongside steady performance in select cyclical segments, even as investors navigated heightened geopolitical tensions and energy market disruptions linked to instability in the Strait of Hormuz. Regional equity performance diverged over the period. US equity markets outperformed developed peers, supported by ongoing demand for AI computing and infrastructure, as well as a strong start to the first-quarter 2026 earnings season. Sentiment in Europe deteriorated as the Middle East conflict fuelled concerns around Europe's energy security and the likely impact of higher energy prices on inflation and economic growth. The UK delivered positive returns but lagged, reflecting sensitivity to energy price volatility while export-oriented Japan also posted gains, underpinned by improving corporate governance trends. Emerging markets outperformed, led by Taiwan and South Korea, benefiting from their semiconductor supply-chain exposure. The energy sector was the standout performer, supported by elevated oil and gas prices due to the effective closure of the Strait of Hormuz. *Source: Fidelity International, as at 30 April 2026*

Market Outlook	• If the Middle East conflict continues for longer than anticipated, the risks to inflation as well as the probability of recession increases. In such a scenario, a focus on businesses with more resilient earnings streams could prove beneficial. Although far from a perfect proxy, 2022 saw an oil supply shock triggered by the war in Ukraine, higher inflation, higher interest rates and increased concerns of recession. In that environment, the fund was able to offer downside protection against a falling market. • Historically, periods of higher volatility have provided attractive entry points into new ideas given our long-term investment horizon. In addition to this, the dramatic shift we've seen in relative valuations between different industries over the last year also expands the array of options on offer to us as value conscious investors. • We have been able to find opportunities in high quality compounders that have historically been out of reach on valuation grounds but have derated aggressively and now trade on multiples from which we can construct an attractive total return. • A second category of opportunities is high quality cyclicals serving end markets that are at or near trough levels of activity, such as construction, and where valuations are not anticipating a recovery. Here the added risk that greater cyclicality brings can be managed if expectations are low, balance sheets robust and the companies are well placed and well managed within their industry. • Supply-side dynamics are also a third fertile source of ideas. While investors often emphasise demand-driven growth, supply-side improvements in mature industries can drive significant returns. The US paper and packaging industry is one example, where new management teams and evolving ownership structures are shifting the focus toward value over volume. Contract repricing and the potential for capacity rationalisation could help lift industry returns. Similarly, the global trucking sector—historically embedded within broader auto conglomerates—has benefited from spin-outs, improved alignment of management incentives with shareholder returns, and industry consolidation. • On a bottom-up basis, it is primarily our focus on valuations that leads us to find a relatively greater number of opportunities outside of the US, in high quality businesses with global revenues. • Our aim remains the same - to offer significantly better risk-adjusted return than the market alongside an attractive yield and a growing dividend. *Source: Fidelity International, as at 30 April 2026*

Kuala Lumpur, Malaysia
AmFunds Management Berhad

23 June 2026

Global Dividend

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2026

	30.04.2026 (unaudited) USD	31.07.2025 (audited) USD
ASSETS		
Investment	42,524,698	45,723,560
Amount due from Manager	-	501,432
Amount due from broker	800,000	-
Tax recoverable	82,301	84,632
Cash at banks	3,662,088	6,547,093
TOTAL ASSETS	47,069,087	52,856,717
LIABILITIES		
Derivative liabilities	7,978	65,548
Amount due to Manager	518,982	64,773
Amount due to Target Fund Manager	-	1,700,000
Amount due to Trustee	1,924	1,932
Sundry payables and accruals	1,771	2,547
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	530,655	1,834,800
NET ASSET VALUE (“NAV”) OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	47,599,742	51,021,917
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders’ contribution	32,509,786	40,097,860
Retained earnings	14,028,646	10,924,057
	46,538,432	51,021,917
NET ASSET VALUE		
− RM Class	20,581,604	29,872,092
− RM-Hedged Class	15,075,810	6,596,048
− USD Class	10,881,018	14,553,777
	46,538,432	51,021,917
UNITS IN CIRCULATION		
− RM Class	50,976,286	77,807,410
− RM-Hedged Class	59,516,979	27,975,697
− USD Class	6,695,318	9,427,832
NAV PER UNIT IN USD		
− RM Class	0.4037	0.3839
− RM-Hedged Class	0.2533	0.2358
− USD Class	1.6252	1.5437

Global Dividend

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2026 (CONT'D.)

	30.04.2026 (unaudited)	31.07.2025 (audited)
NAV PER UNIT IN RESPECTIVE CURRENCIES		
− RM Class (RM)	1.6017	1.6355
− RM-Hedged Class (RM)	1.0049	1.0044
− USD Class (USD)	1.6252	1.5437

Global Dividend

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 FEBRUARY 2026 TO 30 APRIL 2026

	01.02.2026 to 30.04.2026 USD	01.02.2025 to 30.04.2025 USD
INVESTMENT INCOME		
Distribution income	273,320	229,094
Interest income	1,384	1,847
Net gains from investment:		
− Financial assets at fair value through profit or loss ("FVTPL")	1,139,066	2,281,769
Other net realised losses on foreign currency exchange	(15,841)	(3,242)
Other net unrealised gain/(loss) on foreign currency exchange	873	(3,087)
	1,398,802	2,506,381
EXPENDITURE		
Management fee	(50,646)	(40,327)
Trustee's fee	(5,916)	(4,723)
Audit fee	(806)	(400)
Tax agent's fee	(370)	(203)
Other expenses	(4,753)	(41)
	(62,491)	(45,694)
Net income before finance cost and taxation	1,336,311	2,460,687
Finance cost – distribution to unit holders		
− RM Class	(709,350)	(229,210)
− RM-Hedged Class	(1,093,141)	-
− USD Class	(379,405)	(59,885)
	(2,181,896)	(289,095)
Net (loss)/income before taxation	(845,585)	2,171,592
Taxation	-	-
Net (loss)/income after taxation, representing total comprehensive (loss)/income for the financial period	(845,585)	2,171,592
Total comprehensive (loss)/income comprises the following:		
Realised (loss)/income	(661,038)	805,594
Unrealised (loss)/gain	(184,547)	1,365,998
	(845,585)	2,171,592

Global Dividend

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 FEBRUARY 2026 TO 30 APRIL 2026 (CONT'D.)

	01.02.2026 to 30.04.2026 USD	01.02.2025 to 30.04.2025 USD
Distribution for the financial period		
Net distribution	2,181,896	289,095
Gross distribution per unit in respective currencies		
– RM Class (RM sen)	5.5968	1.3051
− RM-Hedged Class (RM sen)	7.7032	-
– USD Class (USD cent)	5.5968	1.0151
Net distribution per unit in respective currencies		
– RM Class (RM sen)	5.5968	1.3051
− RM-Hedged Class (RM sen)	7.7032	-
– USD Class (USD cent)	5.5968	1.0151

Global Dividend

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS
(Unaudited)
FOR THE FINANCIAL PERIOD FROM 1 FEBRUARY 2026 TO 30 APRIL 2026

	Unit holders' contribution USD	Retained earnings USD	Total USD
At 1 February 2026	37,054,755	14,874,231	51,928,986
Total comprehensive loss for the financial period	-	(845,585)	(845,585)
Creation of units			
− RM Class	164,469	-	164,469
− RM-Hedged Class	1,842,828	-	1,842,828
− USD Class	1,126,137	-	1,126,137
Reinvestment of distribution			
− RM Class	709,350	-	709,350
− RM-Hedged Class	1,093,141	-	1,093,141
− USD Class	379,405	-	379,405
Cancellation of units			
− RM Class	(6,190,793)	-	(6,190,793)
− RM-Hedged Class	(1,859,763)	-	(1,859,763)
− USD Class	(1,809,743)	-	(1,809,743)
Balance at 30 April 2026	32,509,786	14,028,646	46,538,432
At 1 February 2025	31,826,943	8,989,240	40,816,183
Total comprehensive income for the financial period	-	2,171,592	2,171,592
Creation of units			
− RM Class	1,586,175	-	1,586,175
− USD Class	177,848	-	177,848
Reinvestment of distribution			
− RM Class	229,210	-	229,210
− USD Class	59,885	-	59,885
Cancellation of units			
− RM Class	(6,308,795)	-	(6,308,795)
− USD Class	(817,960)	-	(817,960)
Balance at 30 April 2025	26,753,306	11,160,832	37,914,138

Global Dividend

STATEMENT OF CASH FLOWS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 FEBRUARY 2026 TO 30 APRIL 2026

	01.02.2026 to 30.04.2026 USD	01.02.2025 to 30.04.2025 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	5,966,159	5,236,759
Net settlement from derivative contracts	(91,933)	-
Interest received	1,384	1,847
Management fee paid	(52,655)	(41,293)
Trustee’s fee paid	(6,227)	(4,887)
Tax agent’s fee paid	(963)	-
Tax refund	2,331	-
Payments for other expenses	(4,940)	(52)
Net cash generated from operating and investing activities	5,813,156	5,192,374
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	3,137,921	1,707,969
Payments for cancellation of units	(9,933,883)	(6,602,273)
Net cash used in financing activities	(6,795,962)	(4,894,304)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(982,806)	298,070
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	4,644,894	3,431,924
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	3,662,088	3,729,994
Cash and cash equivalents comprise:		
Cash at banks	3,662,088	3,729,994

DIRECTORY

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