

Fund Overview

Investment Objective

Global Multi-Asset Income (the "Fund") seeks to provide income* and to a lesser extent long term** capital growth by investing in the Target Fund, which invests in a diversified portfolio of assets in the global markets.

The Fund is suitable for Sophisticated Investors¹ seeking:

- regular income* and to a lesser extent long term** capital growth from their investment;
- participation in a diversified portfolio of assets in the global markets; and
- a high risk investment vehicle.

Note: * The income could be in the form of units or cash.

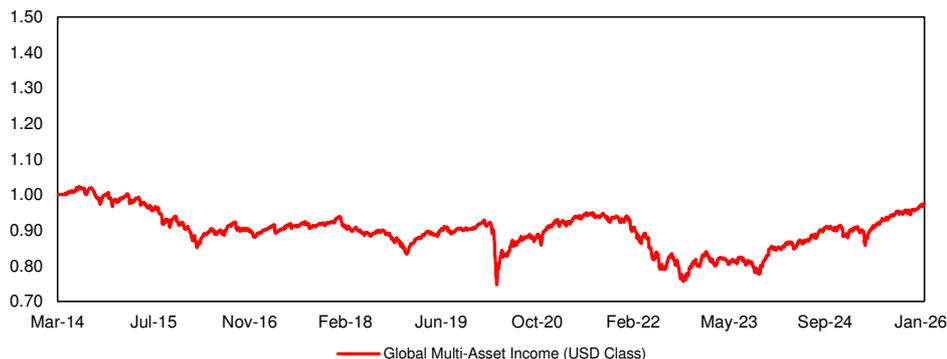
** Long term means the investment horizon should at least be five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

This material is not intended for non-sophisticated investors. Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Price Chart (as at 31 January 2026) in USD Class

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	1.16	1.16	4.83	8.28	19.07	13.08
Fund (AUD)	1.15	1.15	4.33	7.20	14.36	6.26
Fund (SGD)	0.93	0.93	3.14	5.22	11.11	4.41
Fund (MYR)	0.99	0.99	3.73	5.88	8.60	2.07

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	5.99	2.49	3.86	2.84
Fund (AUD)	4.57	1.22	2.93	2.30
Fund (SGD)	3.57	0.87	2.63	1.77
Fund (MYR)	2.79	0.41	2.96	2.34

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund (USD)	8.95	5.08	7.09	-13.02	5.02
Fund (AUD)	7.83	3.61	5.61	-14.36	4.09
Fund (SGD)	5.93	2.80	5.18	-13.58	4.65
Fund (MYR)	6.39	1.78	3.19	-14.17	5.64

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.

Risk (as at 31 January 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	3.07	2.86	5.49	5.33	3.65
*Risk Benchmark (USD)	4.80	4.39	7.31	7.76	5.10
Fund (AUD)	3.05	3.77	5.50	5.36	3.64
Fund (SGD)	3.01	3.72	5.47	5.33	3.60
Fund (MYR)	2.95	3.70	5.49	5.34	3.60

*50% MSCI World Index and 50% Bloomberg Global Aggregate Index Hedged

Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Wholesale (Feeder Fund) / Income and Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class	17 March 2014
AUD Class	17 March 2014
SGD Class	17 March 2014
MYR Class	17 March 2014

Initial Offer Price

USD Class	USD 1.0000
AUD Class	AUD 1.0000
SGD Class	SGD 1.0000
MYR Class	MYR 1.0000

Minimum Initial / Additional Investment

USD Class	USD 5,000 / USD 5,000
AUD Class	AUD 5,000 / AUD 5,000
SGD Class	SGD 5,000 / SGD 5,000
MYR Class	MYR 1,000 / MYR 500

Annual Management Fee

Up to 1.80% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of RM10,000 p.a.

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 Class

Subject to availability of income, distribution will be paid at least quarterly and can be in the form of units or cash.

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 respective Class.

*Data as at (as at 31 January 2026)

NAV Per Unit*

USD Class	USD 0.9738
AUD Class	AUD 0.9161
SGD Class	SGD 0.8447
MYR Class	MYR 0.8649

Fund Size*

USD Class	USD 0.45 million
AUD Class	AUD 0.93 million
SGD Class	SGD 1.96 million
MYR Class	MYR 2.93 million

Unit in Circulation*

USD Class	0.47 million
AUD Class	1.02 million
SGD Class	2.32 million
MYR Class	3.39 million

1- Year NAV High*

USD Class	USD 0.9745 (28 Jan 2026)
AUD Class	AUD 0.9167 (26 Jan 2026)
SGD Class	SGD 0.8456 (26 Jan 2026)
MYR Class	MYR 0.8656 (26 Jan 2026)

1- Year NAV Low*

USD Class	USD 0.8568 (09 Apr 2025)
AUD Class	AUD 0.8093 (09 Apr 2025)
SGD Class	SGD 0.7690 (09 Apr 2025)
MYR Class	MYR 0.7777 (09 Apr 2025)

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.

Income Distribution History

	Total Payout per unit (Sen)					Yield (%)				
	2025	2024	2023	2022	2021	2025	2024	2023	2022	2021
USD	0.39	0.99	N/A	2.03	2.60	0.42	1.14	N/A	2.21	2.89
AUD	N/A	2.08	N/A	1.60	3.60	N/A	2.39	N/A	1.76	3.93
SGD	1.11	1.56	N/A	1.28	3.38	1.34	1.89	N/A	1.48	3.88
MYR	0.65	6.03	N/A	1.33	4.14	0.77	6.82	N/A	1.38	4.32

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.

Asset Allocation (as at 31 January 2026)



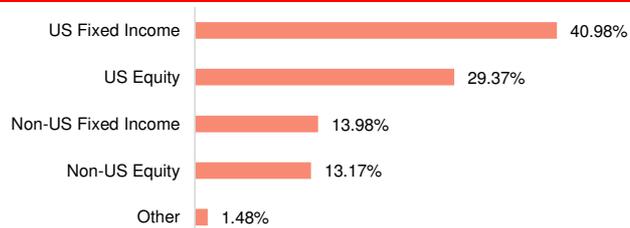
Source: AmFunds Management Berhad

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

ISH MSCI EM USD ETF Dist	2.21%
iShares \$ High Yield CRP BND ETF \$	0.99%
Beignet Investor LLC 144A 6.581 05/30/2049	0.57%
ISH MSCI USA Qty Div ADV UCITS ETF	0.44%
Microsoft Corp	0.27%

Source: BlackRock

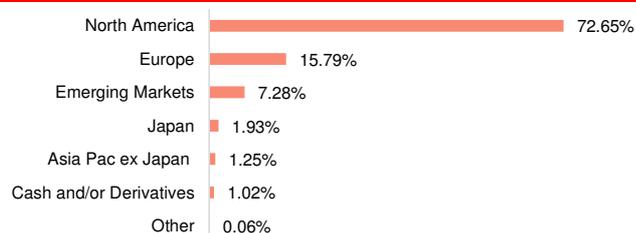
Target Fund's Sector Allocation* (as at 31 January 2026)



Source: BlackRock

*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 31 January 2026)



Source: BlackRock

Target Fund Manager's Commentary (as at 31 January 2026)

The Target Fund delivered a positive return in January 2026. Key contributors to portfolio income this month were covered calls, high yield, and floating rate loans. Global ex-U.S. equities, emerging market equities and global infrastructure were the largest contributors to total return this month, offset by currency management positions which detracted from total return.

In January, the team trimmed long Japanese yen exposure amidst a transformative month of political developments. The dissolution of the House of Representatives and the Prime Minister's call for snap general elections in February weighed on the currency. The team also rotated out of German infrastructure after a period of strong performance in favor of international high dividend equities, reflecting the team's conviction that a broadening of equity leadership in 2026 will favor more defensive, income-oriented stocks.

In January, markets were shaped by heightened geopolitical uncertainty, including the potential for U.S. military action in Greenland and the Middle East, alongside renewed discussion of potential tariffs on NATO countries. Meanwhile, the U.S. Federal Reserve decided to hold interest rates steady given lingering inflation and stabilizing employment. This marked the first pause after a series of three consecutive rate cuts in late 2025, but speculation about the future path of U.S. interest rates persisted nonetheless ahead of President Trump's pick for the next Fed Chair. Episodic mid-month volatility, sharp movements in precious metals, and a gradual climb to an all-time high in the S&P 500 characterized the month. Despite this, January delivered broad-based gains across most major global asset classes. The MSCI World High Dividend index gained 5.25% during the month, outperforming most major asset classes as energy and staples led equity returns, while technology and other growth exposures lagged. Looking ahead, we believe the broadening out of equity market leadership will continue to be a key theme in 2026. Fixed income markets also delivered positive, albeit more modest returns during the month. Looking ahead, the team expects policy risk and AI-related developments to be significant drivers of equity returns. Continued uncertainty around the timing and direction of global monetary policy is also likely to prompt higher dispersion across regions, sectors, and styles. In this environment, the team believes a diversified and dynamic income strategy - tactically allocating amongst equity income, credit exposure and high-quality fixed income - will be well positioned to benefit from evolving equity leadership while providing resilience amidst renewed volatility.

Source: BlackRock

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Note: Blended return refers to returns from blending the end of day index level values of:

- (i) one or more MSCI Index(es); and
- (ii) one or more non MSCI index (es).

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