

## 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 Investors<sup>1</sup> 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.

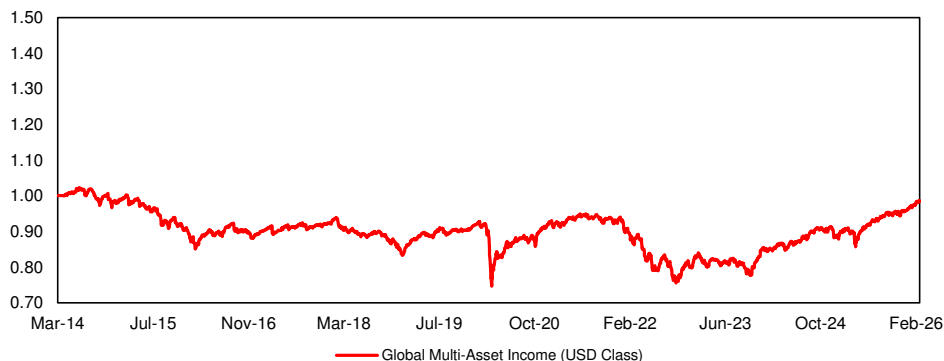
\*\* Long term means the investment horizon should at least be five (5) years.

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 28 February 2026) in USD Class

Cumulative performance over the period (%)



## Performance Table in Share Class Currency (%) (as at 28 February 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	2.36	1.18	4.81	9.09	22.92	13.70
Fund (AUD)	2.36	1.20	4.44	8.05	18.24	6.97
Fund (SGD)	1.95	1.01	3.20	5.96	14.66	4.79
Fund (MYR)	2.03	1.03	3.76	6.70	12.24	2.45

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	7.12	2.60	4.07	2.93
Fund (AUD)	5.74	1.36	3.13	2.39
Fund (SGD)	4.66	0.94	2.82	1.85
Fund (MYR)	3.92	0.48	3.14	2.42

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 28 February 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	3.43	3.00	5.41	5.32	3.61
*Risk Benchmark (USD)	5.32	4.61	7.25	7.75	5.07
Fund (AUD)	3.51	3.02	5.42	5.35	3.62
Fund (SGD)	3.39	2.95	5.39	5.32	3.57
Fund (MYR)	3.41	2.93	5.40	5.33	3.57

\*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 28 February 2026)

#### NAV Per Unit\*

USD Class USD 0.9853  
 AUD Class AUD 0.9271  
 SGD Class SGD 0.8530  
 MYR Class MYR 0.8738

#### Fund Size\*

USD Class USD 0.46 million  
 AUD Class AUD 0.78 million  
 SGD Class SGD 1.96 million  
 MYR Class MYR 2.86 million

#### Unit in Circulation\*

USD Class 0.47 million  
 AUD Class 0.84 million  
 SGD Class 2.30 million  
 MYR Class 3.28 million

#### 1- Year NAV High\*

USD Class USD 0.9869 (26 Feb 2026)  
 AUD Class AUD 0.9286 (26 Feb 2026)  
 SGD Class SGD 0.8544 (26 Feb 2026)  
 MYR Class MYR 0.8753 (26 Feb 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

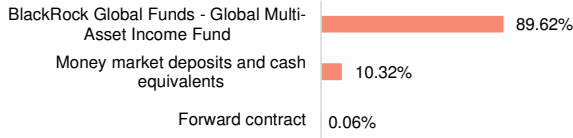
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## 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 28 February 2026)



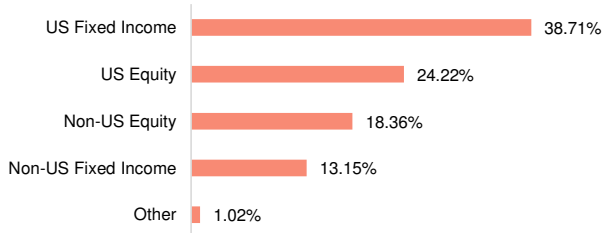
Source: AmFunds Management Berhad

### Target Fund's Top 5 Holdings (as at 28 February 2026)

ISH MSCI EM USD ETF Dist	2.03%
iShares \$ High Yield CRP BND ETF \$	0.96%
Beignet Investor LLC 144A 6.581 05/30/2049	0.49%
Samsung Electronics GDS Represent	0.29%
1261229 BC LTD 144A 10 04/15/2032	0.28%

Source: BlackRock

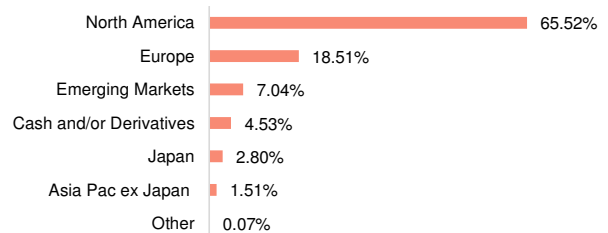
### Target Fund's Sector Allocation\* (as at 28 February 2026)



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 28 February 2026)



Source: BlackRock

## Target Fund Manager's Commentary (as at 28 February 2026)

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

We increased international equity exposure by rotating a portion of U.S. dividend stocks into international high-dividend stocks and introducing international exposures within the covered call sleeve. This shift reflected improving policy support and more balanced valuations outside the U.S. between growth and value stocks, alongside signs that investor enthusiasm in parts of the U.S. market had become stretched. We also exited our dedicated global healthcare allocation. With increased political focus on drug pricing and healthcare affordability ahead of the midterm cycle, we view the sector as exposed to heightened policy risk and see a more attractive risk-reward profile in international dividend equities. Within fixed income, we reduced exposure to investment-grade credit as spreads tightened further, where the risk-reward trade-off appeared less compelling, choosing instead to hold more liquid cash that we can deploy opportunistically. Finally, we closed our short Japanese yen position. With no strong directional view on the yen, we chose to eliminate the modest short and reduce unintended currency risk.

February highlighted the increasingly multi-directional nature of today's markets. Debate around AI spending, particularly among large technology companies, drove meaningful volatility within software and growth-oriented stocks. Trade policy uncertainty intensified after the Supreme Court ruled unfavorably on the administration's existing tariff framework, prompting a pivot toward a revised structure as a short-term fix. At the same time, escalating tensions in the Middle East culminated in a late-month U.S. and Israeli strike on Iranian targets, further contributing to market swings. Overall, the month reinforced the importance of diversification and selectivity, as equity leadership broadened and performance differences across regions and sectors widened. The Target Fund's performance benefited from a larger allocation to equities and an allocation to emerging market equities. EM equities continued to benefit from a weaker U.S. dollar and more attractive valuations relative to U.S. alternatives. Offsetting these gains, our allocation to growth-tilted covered calls detracted in a month when both the NASDAQ (-4.02%) and the S&P 500 (-1.31%) declined. Meanwhile, the MSCI World High Dividend benchmark component returned 5.25%, reflecting the continued broadening of equity market leadership. Looking ahead, markets are likely to remain volatile. Long-term forces such as artificial intelligence, fiscal policy, and geopolitics are driving wider performance dispersion across regions and sectors. With equity markets more concentrated, thoughtful diversification remains essential. In an income-focused portfolio, durable and diversified income sources help capture evolving equity leadership while cushioning periods of 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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