

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.

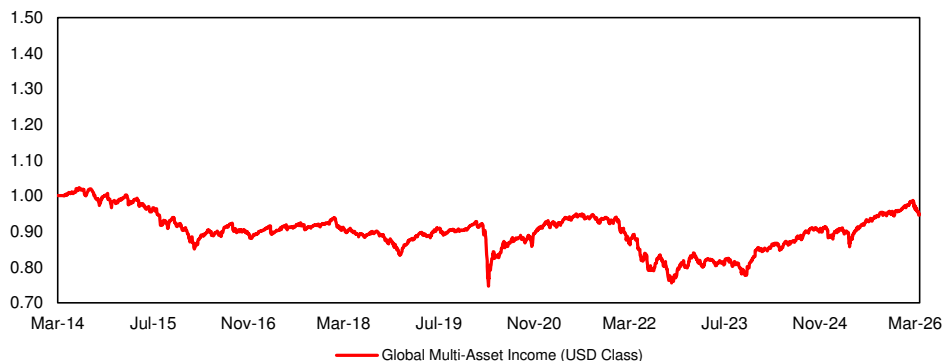
** Long term means the investment horizon should at least be five (5) years.

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 March 2026) in USD Class

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	-1.35	-3.62	0.15	6.57	18.55	8.73
Fund (AUD)	-1.38	-3.66	-0.15	5.60	14.10	2.33
Fund (SGD)	-2.07	-3.94	-1.44	3.35	10.36	-0.09
Fund (MYR)	-1.89	-3.84	-0.92	4.18	8.34	-2.29

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	5.84	1.69	3.40	2.59
Fund (AUD)	4.50	0.46	2.46	2.05
Fund (SGD)	3.34	-0.02	2.12	1.49
Fund (MYR)	2.70	-0.46	2.44	2.07

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 March 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	7.97	5.46	5.75	5.34	4.79
*Risk Benchmark (USD)	9.90	7.11	7.46	7.76	6.33
Fund (AUD)	7.99	5.48	5.76	5.37	4.80
Fund (SGD)	8.05	5.50	5.75	5.35	4.79
Fund (MYR)	7.97	5.44	5.75	5.35	4.75

*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 March 2026)

NAV Per Unit*

USD Class	USD 0.9496
AUD Class	AUD 0.8932
SGD Class	SGD 0.8196
MYR Class	MYR 0.8403

Fund Size*

USD Class	USD 0.44 million
AUD Class	AUD 0.71 million
SGD Class	SGD 1.90 million
MYR Class	MYR 2.67 million

Unit in Circulation*

USD Class	0.47 million
AUD Class	0.80 million
SGD Class	2.32 million
MYR Class	3.17 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

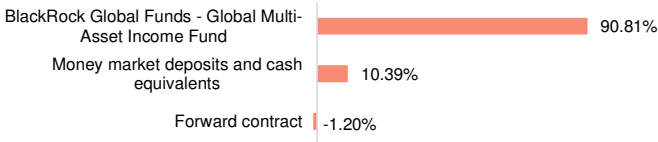
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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 31 March 2026)



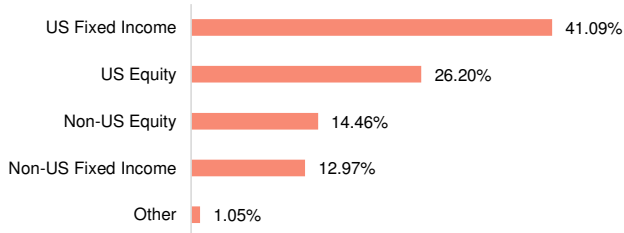
Source: AmFunds Management Berhad

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

iShares \$ High Yield CRP BND ETF \$	1.00%
ISH MSCI EM USD ETF Dist	1.00%
Beignet Investor LLC 144A 6.581 05/30/2049	0.49%
Merck & Co Inc	0.37%
Microsoft Corp	0.37%

Source: BlackRock

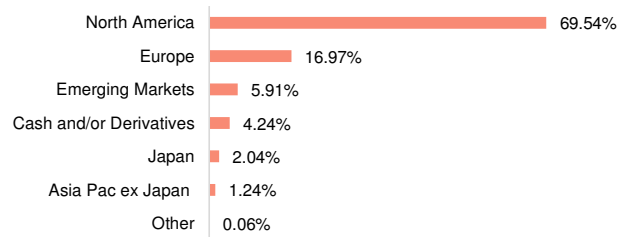
Target Fund's Sector Allocation* (as at 31 March 2026)



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 March 2026)



Source: BlackRock

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

The Target Fund delivered a negative return in Q1 2026. Key contributors to portfolio income this quarter were covered calls, high yield, and floating rate loans. Global infrastructure, currency management positions, and emerging market debt were the largest contributors to total return this quarter, offset by covered calls U.S. equities and high yield bonds which detracted from total return.

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.

February

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 riskreward 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.

March

At the beginning of the month, we reduced overall equity exposure during the height of uncertainty, particularly across more economically sensitive areas such as small caps, emerging markets, and Europe, to manage downside risk. Later in the month, we added back to equities as signs of de-escalation emerged. Within equities, we refined positioning toward higher-quality income, increasing allocations to U.S. dividend-paying companies and selectively adding to defense and infrastructure software. Defense companies offer resilient earnings and benefit from structural tailwinds, including higher global defense spending following a series of geopolitical shocks in recent years. These changes were funded by reducing non-US high dividend equities and trimming exposure to regions more sensitive to the energy shock. In fixed income, we maintained a focus on high-quality income and did not make material changes to overall credit positioning, instead adding selectively where opportunities emerged. We adjusted our interest rate positioning, moving from an underweight to a more neutral duration stance following the rise in yields. This reflects both the repricing seen in markets and the potential for yields to decline if geopolitical tensions ease in the short term, while acknowledging ongoing inflation and fiscal risks over a longer-term horizon.

March was defined by a rapid shift from macro stability to a geopolitical shock, as escalating tensions in the Middle East disrupted energy markets and pushed oil prices higher. This drove a rise in inflation expectations and a broad-based selloff across both equities and government bonds, as markets repriced higher the path of interest rates. Fixed income proved more resilient than equities during the period. Credit markets held up relatively well despite the equity selloff, with high yield spreads only modestly wider and investment grade spreads remaining near historically tight levels. While fixed income returns were negative, they declined far less than equities and helped cushion overall portfolio performance. More broadly, most asset classes delivered negative returns. Geopolitical tensions, including the conflict involving Iran, have introduced a more serious source of uncertainty into markets and are likely to keep volatility elevated in the near term. Rather than attempting to time the course of the conflict, we remain focused on identifying the best relative value opportunities across asset classes and constructing portfolios around resilient and diversified income streams. We continue to build income through higher-quality credit, dividend growing equities, and covered call strategies, while using interest rate exposure tactically when dislocations create opportunities.

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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