

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.

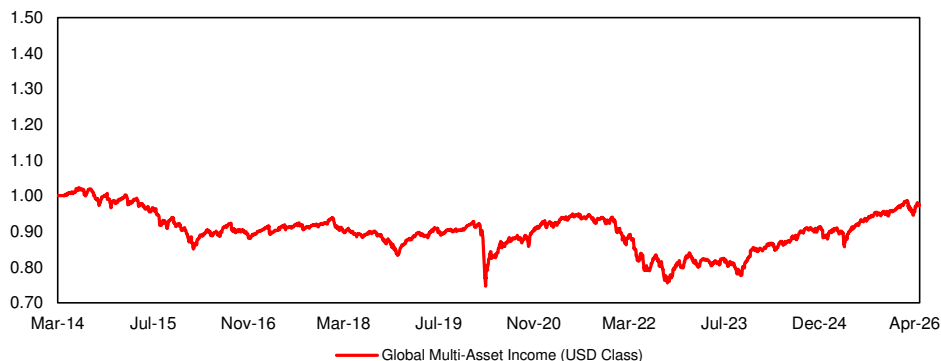
** Long term means the investment horizon should at least be five (5) years.

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 30 April 2026) in USD Class

Cumulative performance over the period (%)



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 30 April 2026)

NAV Per Unit*

USD Class USD 0.9735
AUD Class AUD 0.8675
SGD Class SGD 0.8406
MYR Class MYR 0.8174

Fund Size*

USD Class USD 0.46 million
AUD Class AUD 0.69 million
SGD Class SGD 1.83 million
MYR Class MYR 2.74 million

Unit in Circulation*

USD Class 0.47 million
AUD Class 0.80 million
SGD Class 2.18 million
MYR Class 3.35 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 0.9001 (02 May 2025)
AUD Class AUD 0.8492 (02 May 2025)
SGD Class SGD 0.8062 (06 May 2025)
MYR Class MYR 0.8139 (13 Apr 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.

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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	1.47	2.86	2.67	9.81	20.64	9.76
Fund (AUD)	1.41	2.83	2.45	8.99	16.23	3.32
Fund (SGD)	0.44	2.56	1.07	6.45	12.09	0.59
Fund (MYR)	0.68	2.62	1.53	7.40	10.25	-1.58

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	6.45	1.88	3.58	2.81
Fund (AUD)	5.14	0.66	2.61	2.27
Fund (SGD)	3.88	0.12	2.27	1.69
Fund (MYR)	3.31	-0.32	2.57	2.27

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 30 April 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	6.80	6.64	4.49	5.36	5.35
*Risk Benchmark (USD)	8.08	8.35	6.01	7.76	6.88
Fund (AUD)	6.74	6.64	4.48	5.38	5.34
Fund (SGD)	6.66	6.64	4.46	5.36	5.32
Fund (MYR)	6.68	6.60	4.45	5.36	5.29

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

Source: AmFunds Management Berhad

Income Distribution History

	Total Payout per unit (Sen)					Yield (%)				
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2022
USD	0.33	0.39	0.99	N/A	2.03	0.34	0.42	1.14	N/A	2.21
AUD	5.08	N/A	2.08	N/A	1.60	5.54	N/A	2.39	N/A	1.76
SGD	N/A	1.11	1.56	N/A	1.28	N/A	1.34	1.89	N/A	1.48
MYR	4.48	0.65	6.03	N/A	1.33	5.18	0.77	6.82	N/A	1.38

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 30 April 2026)

BlackRock Global Funds - Global Multi-Asset Income Fund	88.74%
Money market deposits and cash equivalents	11.03%
Forward contract	0.23%

Source: AmFunds Management Berhad

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

ISH MSCI EM USD ETF Dist	1.12%
iShares \$ High Yield CRP BND ETF \$	1.00%
Beignet Investor LLC 144A 6.581 05/30/2049	0.44%
Microsoft Corp	0.42%
Alphabet Inc Class A	0.35%

Source: BlackRock

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

US Fixed Income	40.57%
US Equity	27.29%
Non-US Equity	14.63%
Non-US Fixed Income	13.01%
Cash and/or Derivatives	3.44%
Other	1.05%

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 30 April 2026)

North America	70.11%
Europe	17.22%
Emerging Markets	6.06%
Cash and/or Derivatives	3.44%
Japan	1.91%
Asia Pac ex Japan	1.19%
Other	0.06%

Source: BlackRock

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

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

In April, we implemented a targeted equity rotation, reducing exposure to international high dividend stocks and reallocating towards European banks and German infrastructure. European banks offer attractive income and earnings sensitivity to higher rates, while German infrastructure provides exposure to fiscal stimulus and rising energy investment, supported by improving valuations.

April was a strong month for risk assets, as equities rebounded sharply despite a volatile geopolitical backdrop. While the Iran conflict drove periods of market stress, pushing oil higher and reigniting inflation concerns, investors ultimately looked through these risks. Following March's sell-off, improving sentiment, AI-driven momentum, and resilient earnings expectations fueled a decisive shift back into risk, underpinning broad-based market gains. The S&P 500 rose +10.5% in total return terms, marking its strongest monthly performance since November 2020. The recovery was led by cyclicals and technology, the Magnificent 7 rose +15.7% over the month, while the Philadelphia Semiconductor Index (+38.4%) stood out, delivering its best performance since February 2000 and highlighting the leadership of AI-linked equities in the broader rebound. This environment strongly favored our positioning. Within equities, U.S. tech and cyclical exposures and covered calls were strong performers. Emerging markets also outperformed, with the MSCI EM Index posting its best monthly performance since November 2022 (+14.7%) supported by the broader risk-on tone, a weaker U.S. dollar, and their higher exposure to tech and cyclical sectors, which led the rally. Fixed income allocations were less supportive in April as rising oil prices and stronger inflation data pushed yields higher and reduced expectations for rate cuts. Markets repriced toward a more hawkish central bank path, leading to negative returns in U.S. Treasuries. Credit performed well as spreads tightened sharply (US high yield +1.7%), but rising treasury yields constrained returns for duration heavy exposures (US investment grade +0.5%). While geopolitical risks persist, we believe peak disruption may be passing, with the macro backdrop remaining resilient. In the U.S., growth is supported by a strong labor market, steady consumption, and improving earnings, reinforcing our constructive view on equities. Outside the U.S., we remain selective given weaker fundamentals despite improving fiscal support. We favor structural growth areas such as AI, infrastructure, and defense. In fixed income, tight spreads limit broad credit appeal, leading us to prefer higher-quality income, increase securitized exposure, and maintain a shorter-duration, more defensive stance.

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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