Fund Factsheet July 2026

Global Multi-Asset Income

Fund Overview

Investment Objective

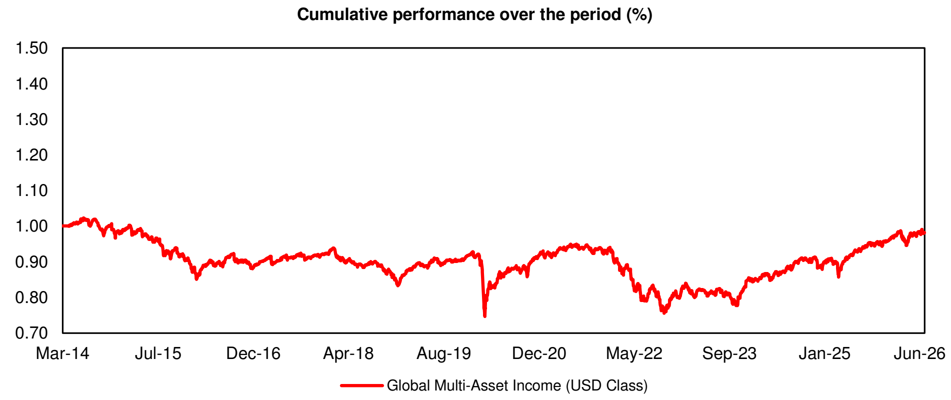
Global Multi-Asset Income (the "Fund") seeks to provide income* and to a lesser extent long term** capital growth by investing in the Target Fund, which invests in a diversified portfolio of assets in the global markets.

The Fund is suitable for Sophisticated Investors[1] 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Price Chart (as at 30 June 2026) in USD Class



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	2.72	0.13	2.72	6.88	23.54	10.10
Fund (AUD)	2.65	0.12	2.65	6.23	19.43	3.80
Fund (SGD)	1.21	-0.12	1.21	3.57	14.58	0.49
Fund (MYR)	1.60	-0.04	1.60	4.59	13.36	-1.71

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	7.30	1.94	3.67	2.88
Fund (AUD)	6.09	0.75	2.69	2.34
Fund (SGD)	4.64	0.10	2.30	1.73
Fund (MYR)	4.27	-0.34	2.60	2.31

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 June 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	4.46	5.23	4.56	5.34	5.37
*Risk Benchmark (USD)	8.03	7.55	6.25	7.76	7.39
Fund (AUD)	4.45	5.20	4.55	5.37	5.36
Fund (SGD)	4.56	5.21	4.54	5.35	5.38
Fund (MYR)	4.50	5.17	4.52	5.35	5.33

*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 30 June 2026)

NAV Per Unit*

USD Class	USD 0.9816
AUD Class	AUD 0.8343
SGD Class	SGD 0.8470
MYR Class	MYR 0.8219

Fund Size*

USD Class	USD 0.46 million
AUD Class	AUD 0.70 million
SGD Class	SGD 1.85 million
MYR Class	MYR 2.77 million

Unit in Circulation*

USD Class	0.47 million
AUD Class	0.84 million
SGD Class	2.18 million
MYR Class	3.37 million

1- Year NAV High*

USD Class	USD 0.9902 (16 Jun 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 0.9265 (16 Jul 2025)
AUD Class	AUD 0.8320 (24 Jun 2026)
SGD Class	SGD 0.8165 (30 Mar 2026)
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.

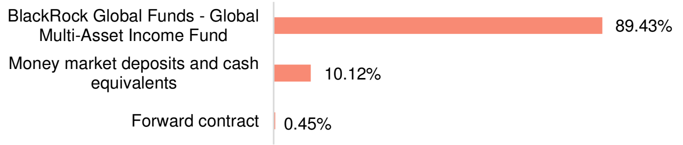
Income Distribution History

	Total Payout per unit (Sen)					Yield (%)				
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2022
USD	0.71	0.39	0.99	N/A	2.03	0.74	0.42	1.14	N/A	2.21
AUD	9.45	N/A	2.08	N/A	1.60	10.58	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	4.78	0.65	6.03	N/A	1.33	5.55	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 June 2026)



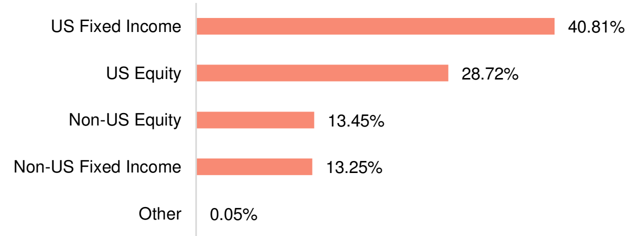
Source: AmFunds Management Berhad

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

iShares $ High Yield CRP BND ETF $	0.99%
Microsoft Corp	0.59%
Beignet Investor LLC 144A 6.581 05/30/2049	0.43%
Amazon.com Inc	0.42%
Apple Inc	0.42%

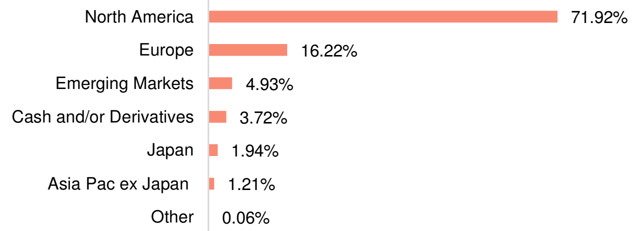
Source: BlackRock

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



Source: BlackRock

Target Fund's Country Allocation* (as at 30 June 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 Manager's Commentary (as at 30 June 2026)

The Target Fund delivered a positive return in Q2 2026. Key contributors to portfolio income this quarter 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 quarter, offset by interest rate 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. During May, we made three notable equity rotations. We increased our U.S. equity overweight by selling Euro Stoxx 50 futures and buying S&P 500 futures, reflecting our conviction that the U.S. continued to offer a more attractive combination of earnings growth, market leadership and fundamental resilience. We also reduced international high dividend equities and reallocated a portion of that capital into global defense equities. This shifted exposure toward an area supported by rising defense spending, improving earnings expectations, and a more durable demand backdrop. In June the main positioning change was an increase to Japanese equity exposure through TOPIX futures. This reflects our view that Japan remains supported by improving market breadth, fiscal support and positive earnings revisions. We sold U.S. and European equity futures as part of this positioning adjustment.

June was not a broad risk off month, but rather a rotation beneath the surface. Global equities and the S&P 500 declined modestly, while the Magnificent 7 sold off sharply after a strong rally earlier in the quarter. At the same time, U.S. dividend growth stocks, value equities and Eurozone equities delivered positive returns. Falling oil prices and easing geopolitical tensions helped investor sentiment. This created a mixed backdrop for the Target Fund. U.S. and international developed equities were additive this quarter, supported by income focused value equities, select European exposure and Asian technology. The Target Fund's infrastructure equity exposure was also a positive contributor to quarterly performance. These positives were offset by regional equity futures positioning. The Target Fund was long S&P 500 and Japanese equity exposure while short Euro Stoxx futures, but European equities performed strongly during the month as leadership rotated away from U.S. mega cap technology and toward value, financials and cyclically exposed sectors. As a result this month, futures positioning was the primary equity detractor from performance. Fixed income markets were marginally positive over the month and shaped by shifting expectations for Federal Reserve policy. Though the mid-June FOMC meeting left rates unchanged, comments from Chair Warsh were interpreted hawkishly given his emphasis on persistent inflation over growth risks. The result was a flatter yield curve, with longer maturity Treasury yields moving lower while shorter maturity yields ticked up. Meanwhile, high yield spreads remained near cycle tights, reflecting continued confidence in corporate fundamentals and low expected defaults. Higher yielding fixed income was also a positive contributor but not a major driver of overall performance. Allocations to European high yield which outperformed U.S. high yield was additive. Duration (sensitivity to interest rate movements) and curve positioning modestly detracted, as longer dated Treasury yields moved lower while the portfolio remained flat to slightly underweight duration. Looking ahead, we remain constructive, but selective. The economic backdrop remains resilient, and corporate earnings continue to support risk assets. However, June's market action reinforced that leadership could rotate quickly, particularly when valuations are elevated and investors begin to look beyond the largest artificial intelligence winners. We continue to favor diversified equity exposure, while within fixed income we prefer higher quality income and securitized assets, where we believe investors are better compensated for risk than in many areas of traditional corporate credit.

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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