AmInvest
Powered by Group Wealth Management

Fund Factsheet August 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.

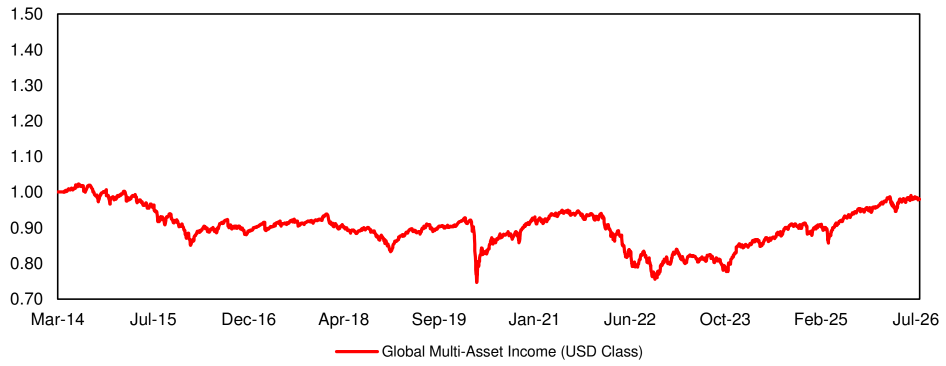
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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 31 July 2026) in USD Class

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	2.54	-0.17	1.37	6.26	21.59	9.63
Fund (AUD)	2.48	-0.17	1.32	5.70	17.68	3.40
Fund (SGD)	0.76	-0.44	-0.17	2.97	12.61	-0.17
Fund (MYR)	1.26	-0.33	0.27	4.01	11.85	-2.35

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	6.73	1.86	3.40	2.84
Fund (AUD)	5.57	0.67	2.42	2.31
Fund (SGD)	4.04	-0.03	2.01	1.69
Fund (MYR)	3.80	-0.47	2.30	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 31 July 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	3.48	3.96	4.60	5.33	5.41
*Risk Benchmark (USD)	6.12	6.82	6.42	7.75	7.57
Fund (AUD)	3.47	3.94	4.59	5.36	5.41
Fund (SGD)	3.52	4.01	4.59	5.34	5.43
Fund (MYR)	3.48	3.94	4.56	5.34	5.39

*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 July 2026)

NAV Per Unit*

USD Class	USD 0.9799
AUD Class	AUD 0.8329
SGD Class	SGD 0.8433
MYR Class	MYR 0.8192

Fund Size*

USD Class	USD 0.38 million
AUD Class	AUD 0.70 million
SGD Class	SGD 1.84 million
MYR Class	MYR 2.57 million

Unit in Circulation*

USD Class	0.39 million
AUD Class	0.84 million
SGD Class	2.18 million
MYR Class	3.13 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 0.9327 (04 Aug 2025)
AUD Class	AUD 0.8317 (23 Jul 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.

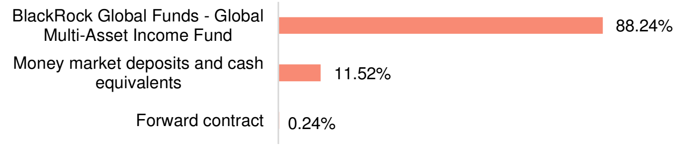
Income Distribution History

	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 31 July 2026)



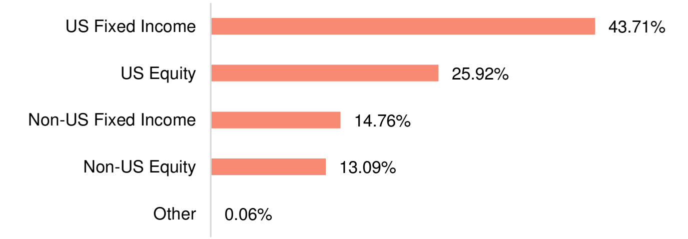
Source: AmFunds Management Berhad

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

iShares $ High Yield CRP BND ETF $	1.00%
Microsoft Corp	0.74%
Amazon.com Inc	0.53%
Meta Platforms Inc Class A	0.42%
Alphabet Inc Class A	0.40%

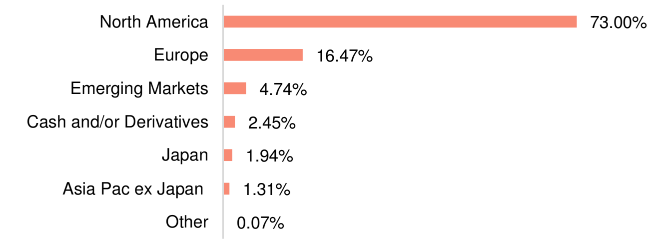
Source: BlackRock

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



Source: BlackRock

Target Fund's Country Allocation* (as at 31 July 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 31 July 2026)

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

In early July, we reduced our broad global dividend equity allocation and introduced a AI Leaders basket. We are viewing much of the weakness in tech stocks as driven by investor sentiment and technicals at a time where fundamentals (revenues, earnings growth, backlogs) continue to be particularly impressive, which offered an attractive entry point. Cash raised from these changes was allocated to high quality collateralized loan obligations, high yield bonds, broadening the Target Fund's sources of income after yields moved higher. We also moved duration (sensitivity to interest rate movements) from neutral to a modest overweight by adding 10 year U.S. Treasury futures exposure. We expect inflation to moderate and are more skeptical that the Federal Reserve will hike this year compared to market pricing. Additionally, given the upward sloping nature of today's yield curve, the position can generate income whether rates remain stable or protection if economic growth weakens and rates rally. Later in the month, we took profits in infrastructure software basket and reinvested part of the proceeds into the U.S. dividend basket, although broad dividend exposure ended the month lower overall.

Global markets faced several important cross currents in July. Renewed conflict between the U.S. and Iran pushed Brent crude up roughly 24%, reviving inflation concerns and weighing on global bonds. The Federal Reserve held policy rates unchanged, but a divided vote and limited detail on the outlook led investors to price a higher path for rates. Both 10 year and 30 year Treasury yields rose, with the 30 year yield ending the month at its highest level since 2007 reflecting investor discomfort with an increasingly opaque future monetary policy path. Core bonds declined, while high yield bonds held up somewhat, supported by higher coupons and less interest rate sensitivity. Equity index performance was varied. Headline returns concealed sharp shifts beneath the surface. The S&P 500 finished broadly flat despite significant intra month moves while the MSCI World High Dividend Yield Index gained 3.9%. The key equity theme was a sharp reassessment of the artificial intelligence trade: semiconductor stocks recorded their worst month since 2008, while several Asian technology markets declined significantly despite a late rebound. Investors increasingly questioned the return on investment for AI hyperscalers as their capital spending into AI projects continue to rise. his was a challenging relative backdrop for the portfolio. The Target Fund's equity exposure, including the covered call holdings, have a greater growth and technology exposure. As technology and semiconductor stocks sold off, this positioning weighed on returns. International developed equity allocations also weighed on performance, particularly outside Europe, where Japanese and other Asian exposures were weak. Infrastructure and emerging market equity futures positions also detracted amid higher long term yields and weakness across Asian technology markets. These headwinds were partly offset by the Target Funds' larger allocation to equities. The Target Fund's fixed income positioning was more supportive. AAA CLOs and non-Agency MBS held up considerably better than the Investment Grade Corporate bonds during the Treasury selloff. Higher yielding fixed income was also positive with allocation to high yield corporates contributing positively. Looking ahead, we remain constructive but selective. Consumer spending and business investment remain supportive of economic growth and our equity overweight, but renewed geopolitical risks and higher energy prices could keep inflation and interest rates volatile. Within equities, we favor targeted exposure to companies with durable demand and clearer paths to AI monetization. Within fixed income, we prefer diversified income from high quality securitized assets and a tilt towards higher quality corporate bonds given the tight spread environment.

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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