AmWealth Group Wealth Management
AmFunds Management

Fund Factsheet September 2026

Global Multi-Asset Income

Fund Overview

Investment Objective

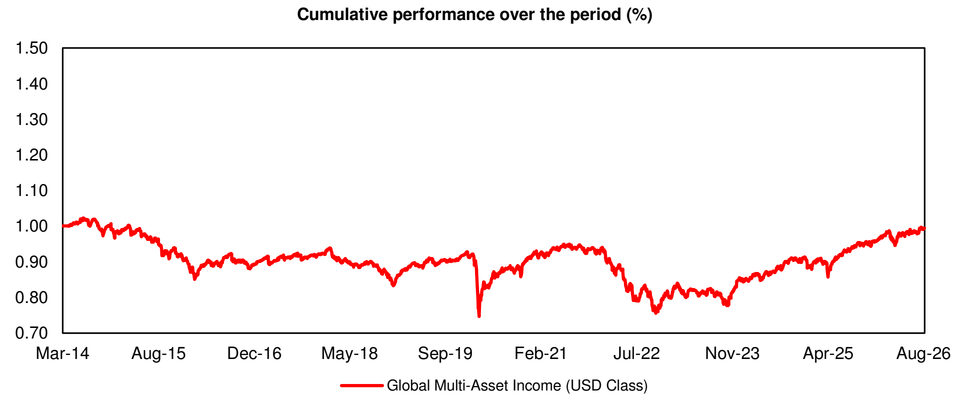
Global Multi-Asset Income (the "Fund") seeks to provide income* and to a lesser extent long term** capital growth by investing in the Target Fund, which invests in a diversified portfolio of assets in the global markets.

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 August 2026) in USD Class



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	4.01	1.43	1.61	6.50	24.74	10.58
Fund (AUD)	3.97	1.45	1.57	6.08	20.91	4.36
Fund (SGD)	1.96	1.19	0.01	3.21	15.51	0.48
Fund (MYR)	2.54	1.26	0.50	4.27	14.92	-1.75

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	7.64	2.03	3.42	2.94
Fund (AUD)	6.53	0.86	2.43	2.42
Fund (SGD)	4.92	0.10	2.01	1.77
Fund (MYR)	4.74	-0.35	2.29	2.36

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 August 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	3.82	3.90	4.61	5.32	4.98
*Risk Benchmark (USD)	5.20	6.46	6.42	7.74	6.98
Fund (AUD)	3.87	3.91	4.61	5.35	4.98
Fund (SGD)	3.76	3.93	4.61	5.33	4.98
Fund (MYR)	3.82	3.91	4.58	5.33	4.95

*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 August 2026)

NAV Per Unit*

USD Class	USD 0.9898
AUD Class	AUD 0.8416
SGD Class	SGD 0.8497
MYR Class	MYR 0.8260

Fund Size*

USD Class	USD 0.38 million
AUD Class	AUD 0.71 million
SGD Class	SGD 1.85 million
MYR Class	MYR 2.52 million

Unit in Circulation*

USD Class	0.39 million
AUD Class	0.84 million
SGD Class	2.18 million
MYR Class	3.05 million

1- Year NAV High*

USD Class	USD 0.9972 (13 Aug 2026)
AUD Class	AUD 0.9286 (26 Feb 2026)
SGD Class	SGD 0.8574 (13 Aug 2026)
MYR Class	MYR 0.8753 (26 Feb 2026)

1- Year NAV Low*

USD Class	USD 0.9408 (02 Sep 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.

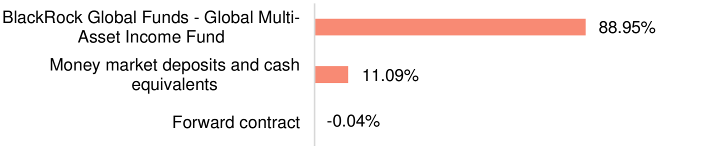
Income Distribution History

	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 August 2026)



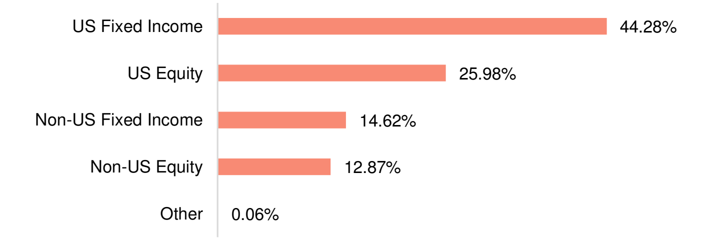
Source: AmFunds Management Berhad

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

iShares $ High Yield CRP BND ETF $	0.99%
Microsoft Corp	0.86%
Amazon.com Inc	0.54%
Meta Platforms Inc Class A	0.41%
Broadcom Inc	0.40%

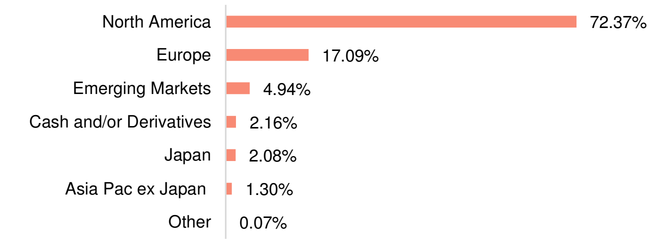
Source: BlackRock

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



Source: BlackRock

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

The Target Fund delivered a positive return in August 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 bonds were the largest contributors to total return this month. Gains were offset by interest rate management positions, global infrastructure and global REITs which were pressured by higher long term yields.

Within equities, we reduced U.S. dividend exposure and used recent weakness to add to a thematic AI allocation focused on companies supplying critical parts of the AI buildout, including semiconductor manufacturing equipment and data storage. This complements the Target Fund's existing data center and power exposure. We also exchanged S&P 500 futures for emerging market futures, leaving total equity exposure broadly unchanged while improving regional diversification. Taiwan and Korea offer exposure to AI related semiconductor and memory demand, supported by strong earnings expectations, attractive valuations and less stretched positioning after the summer pullback. Within fixed income, we adjusted our U.S. Treasury curve positioning, rotating from 10 year into 5 year Treasury futures. This brought the portfolio closer to neutral relative to the benchmark in the 7–10 year segment while increasing exposure further down the curve. With 10 year yields increasingly trading in line with the long end, we see a more balanced risk reward in the 5 year segment.

August delivered an unusual combination: record highs for major stock indexes and multi year highs for long term U.S. government bond yields. Resilient economic data and strong earnings helped the S&P 500 return 2.7%, emerging market equities gain 3.4% and technology shares rebound from July's selloff. Inflation and government borrowing concerns pressured longer maturities, although a late month easing in yields left U.S. Treasuries up 0.3%, U.S. investment grade corporate bonds up 0.4% and U.S. high yield corporate bonds up 1.0%.We remain constructive on equities, supported by resilient economic activity and corporate earnings. Within the U.S., continued demand for semiconductors and AI infrastructure reinforces our conviction in the AI investment cycle, while we are also broadening exposure internationally. In emerging markets, we see attractive opportunities across Asian technology and semiconductor companies, particularly in Taiwan and Korea, where earnings expectations remain strong, valuations are relatively attractive and positioning is less stretched following the summer pullback. Within fixed income, the higher yield environment continues to provide attractive income opportunities, but we remain selective in how we access them. We continue to favour higher quality corporate bonds and securitized assets, while high yield remains an important source of portfolio income. That said, valuations are tight, particularly within lower quality credit, and we therefore favour diversification and security selection over broadly increasing credit risk. On rates, we expect inflation to continue moderating, although resilient economic data have made the near term path for Federal Reserve policy less clear. Longer dated yields also remain sensitive to concerns around government borrowing and the supply of duration to the market. Against this backdrop, we continue to manage duration and yield curve exposure dynamically, balancing the improved income available from higher yields against the risk that rates remain elevated for longer. Overall, we continue to see a supportive opportunity set for income investors, but believe the current environment rewards a more diversified and selective approach. Across the portfolio, we are seeking to capture attractive income while retaining participation in equity upside and maintaining flexibility as the growth, inflation and policy backdrop evolves.

Source: BlackRock

Disclaimer

Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).

The blended returns are calculated by AmFunds Management Berhad using end of day index level values licensed from MSCI ("MSCI Data"). For the avoidance of doubt, MSCI is not the benchmark "administrator" for, or a "contributor", "submitter" or "supervised contributor" to, the blended returns, and the MSCI Data is not considered a "contribution" or "submission" in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided "AS IS" without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.

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).

"Bloomberg®" and Bloomberg Global Aggregate Index Hedged are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by AmFunds Management Berhad. Bloomberg is not affiliated with AmFunds Management Berhad, and Bloomberg does not approve, endorse, review, or recommend Global Multi-Asset Income. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to Global Multi-Asset Income.

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)]. This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmFunds Management wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmFunds Management and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Replacement Information Memorandum dated 1 December 2014 for Global Multi-Asset Income, including any supplementary made thereof from time to time ("Information Memorandum(s)") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to risk of passive strategy, risk of not meeting the Fund's investment objective, currency risk, liquidity risk, regulatory and legal risk, taxation risk and distribution risk. Please refer to the Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmFunds Management Privacy Notice can be accessed via aminvest.com.Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.

AmWealth
Group Wealth Management
AmFunds Management