AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

Global Multi-Asset Income

Fund Overview

Investment Objective

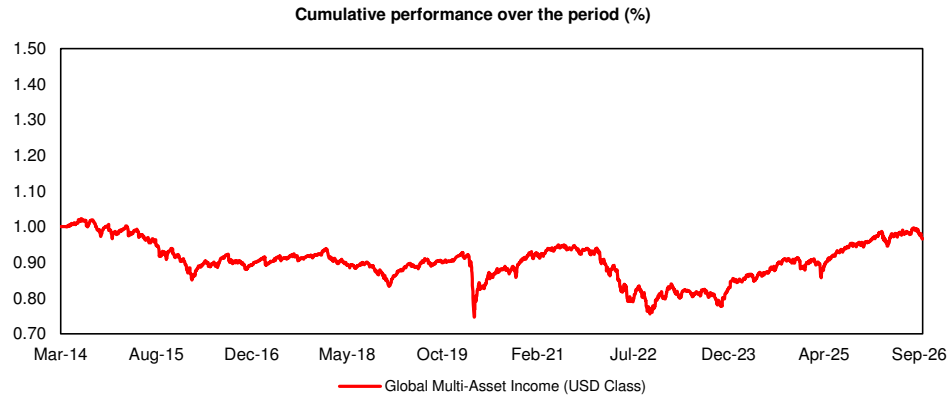
Global Multi-Asset Income (the "Fund") seeks to provide income* and to a lesser extent long term** capital growth by investing in the Target Fund, which invests in a diversified portfolio of assets in the global markets.

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 September 2026) in USD Class



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	1.15	-2.75	2.54	2.69	24.00	8.91
Fund (AUD)	1.10	-2.76	2.52	2.37	20.35	2.92
Fund (SGD)	-1.09	-2.99	1.00	-0.46	14.70	-1.24
Fund (MYR)	-0.44	-2.91	1.48	0.55	14.36	-3.44

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	7.43	1.72	3.20	2.69
Fund (AUD)	6.37	0.58	2.22	2.17
Fund (SGD)	4.68	-0.25	1.78	1.51
Fund (MYR)	4.57	-0.70	2.06	2.10

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 September 2026)

Fund Volatility	1 Month	3 Months	1 Year	Since Launch	YTD
Fund (USD)	4.79	4.20	4.77	5.32	5.00
*Risk Benchmark (USD)	6.34	5.89	6.57	7.74	6.91
Fund (AUD)	4.85	4.23	4.78	5.35	5.01
Fund (SGD)	4.86	4.21	4.77	5.33	5.01
Fund (MYR)	4.79	4.20	4.74	5.33	4.97

*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 September 2026)

NAV Per Unit*

USD Class	USD 0.9666
AUD Class	AUD 0.8217
SGD Class	SGD 0.8278
MYR Class	MYR 0.8054

Fund Size*

USD Class	USD 0.21 million
AUD Class	AUD 0.64 million
SGD Class	SGD 1.81 million
MYR Class	MYR 2.46 million

Unit in Circulation*

USD Class	0.22 million
AUD Class	0.78 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 0.9430 (21 Nov 2025)
AUD Class	AUD 0.8206 (29 Sep 2026)
SGD Class	SGD 0.8165 (30 Mar 2026)
MYR Class	MYR 0.8044 (29 Sep 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.

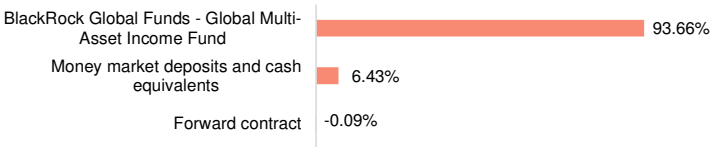
Income Distribution History

	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 September 2026)



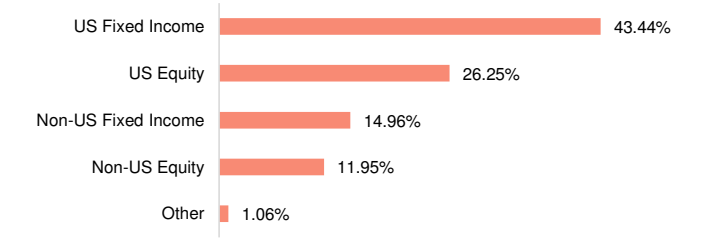
Source: AmFunds Management Berhad

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

iShares $ High Yield CRP BND ETF $	1.01%
Microsoft Corp	0.85%
Meta Platforms Inc Class A	0.54%
Amazon.com Inc	0.52%
Broadcom Inc	0.39%

Source: BlackRock

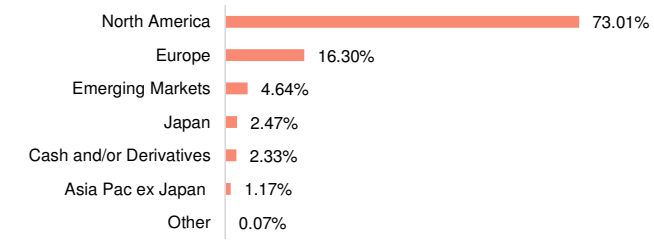
Target Fund's Sector Allocation* (as at 30 September 2026)



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 30 September 2026)



Source: BlackRock

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

The Target Fund delivered a negative return in Q3 2026. Key contributors to portfolio income this quarter were covered calls, high yield, and floating rate loans. Interest rate management positions, global infrastructure equities and high yield bonds were the largest detractors from total return this quarter offset by US equities, covered calls and global ex-US equities which contributed to total return.

In early July, we reduced our broad global dividend equity allocation and introduced an 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.

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.

We added select investment grade data center bonds linked to long-term leases with major technology companies. The securities offered materially wider spreads than bonds issued directly by those companies, in several cases more than 100 basis points, compensating for construction risk and structural complexity. As projects are completed and begin operating, we believe that additional premium has scope to narrow. Within equities, we remain overweight and are leaning further into areas where earnings growth can do the work, particularly U.S. large-cap growth and AI-linked companies while using covered calls to support portfolio income. Earnings expectations remain unusually strong even as valuations have compressed, which keeps us constructive on equities.

September was a difficult month across markets as higher oil prices, renewed inflation concerns and tighter monetary policy pushed government bond yields sharply higher. The Federal Reserve, European Central Bank and Bank of Japan all raised policy rates as resilient economic data meant central banks remained focused on taming inflation. The 10 year Treasury yield rose for a seventh consecutive month to its highest level since 2007, weighing on core bonds and interest rate sensitive areas of the equity market. The S&P 500 finished only modestly lower and the Nasdaq advanced, supported by continued strength in large technology companies. Beneath the surface, however, participation was much weaker. The equal-weighted S&P 500 fell around 5%, while value stocks, European equities and emerging markets also declined. A relatively small group of mega cap growth and technology companies therefore masked a more difficult month for the average stock. Against this backdrop, the Target Fund delivered negative returns this quarter. However over the quarter, our bespoke AI Leaders and AI Bottlenecks baskets delivered positive returns, while European banks, U.S. AI infrastructure and selected U.S. dividend exposures also held up better than the broad equities. Covered calls were another notable relative contributor, as option income helped cushion losses during the broader equity selloff. These gains were partly offset by weakness in infrastructure and REITs exposures, both of which were pressured by the sharp rise in long-term interest rates. Fixed income returns were mixed this quarter given the sharp rise in Treasury yields. Floating rate loans remained positive, while commercial mortgage-backed securities (CMBS) and non-agency mortgages held up better than core bonds, helped by their higher income and lower interest rate sensitivity. The main detractor this quarter was our interest rate management positions, as the sharp rise in Treasury yields and moves across the yield curve weighed on the Target Fund's interest rate exposures. Looking ahead, our base case remains one of firm growth, strong corporate earnings and continued moderation in underlying inflation, even as energy prices keep near-term inflation and rate volatility elevated. We do not expect a material growth slowdown, and with markets already pricing substantial additional tightening, the recent rise in yields has improved the risk-reward for duration. Within equities, we remain overweight and are leaning further into areas where earnings growth can do the work, particularly U.S. large-cap growth and AI-linked companies while using covered calls to support portfolio income. Earnings expectations remain unusually strong even as valuations have compressed, which keeps us constructive on equities. In fixed income, higher starting yields have materially improved prospective returns. We continue to hold highyield exposure for income, while remaining selective: adding duration where the curve compensates us, favoring higher quality securitized assets, and relying less on further corporate spread compression to generate returns.

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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