

Global Dividend



AmInvest

Growing Your Investments in a Changing World

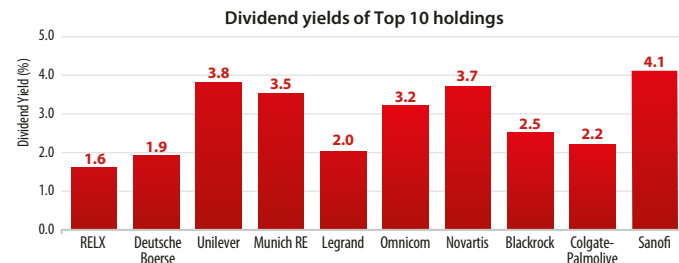
About AmInvest

AmInvest funds span across different asset classes over four decades, providing both conventional and Shariah-compliant solutions to retail and institutional investors.

Key reasons to invest in Global Dividend (the "Fund")

1. Potential benefits of equity dividends

- Equity dividends offer positive yields



Note: Dividend Yield is calculated by summing the dividends expected in the next 12 months, excluding special or once-off dividends, divided by the price as at the date of publication. Declared dividends may not be confirmed and may be subject to change. Past performance is not an indication of its future performance and unit prices and investment returns may go down, as well as up.

Source: Fidelity International, 29 February 2024.

2. Potential income distribution of up to four times¹ a year

4X

Note: ¹ Income distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager.

3. Potential exposure to broad business sectors globally

- ✓ Financials
- ✓ Industrials
- ✓ Consumer staples
- ✓ Utilities
- ✓ Information technology
- ✓ Health care
- ✓ Materials
- ✓ Communication services
- ✓ Consumer discretionary

Note: Subject to frequent change on a daily basis. Source: Fidelity International, 31 March 2024.

4. Target Fund Manager - FIL Investment Management (Luxembourg) S.A.

- Global network of nearly 200 equity research professionals across different regions and sectors.

Source: Fidelity International, 29 February 2024.

Fund Information

Fund Category/Type	Wholesale (Feeder Fund)/Income and Growth.
Target Fund	Fidelity Funds – Global Dividend Fund.
Investment Objective	The Fund aims to provide income ² and long-term ³ capital growth by investing in the Target Fund which invests in global equities.

Notes: Any material change to the investment objective of the Fund would require Unit Holders' approval.

² The income could be in the form of units or cash.

³ Long term refers to an investment horizon of at least five (5) years.

Performance Benchmark	Morgan Stanley Capital International (MSCI) All Countries World Net Index (available at www.aminvest.com).
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Note: The MSCI All Country World Net Index ("MSCI ACWI") is only used as a reference for investment performance comparison purpose. The Fund is not managed against MSCI ACWI. The risk profile of the Fund is not the same as the risk profile of the MSCI ACWI.

Asset Allocation	<ul style="list-style-type: none"> • A minimum of 85% of the Fund's NAV will be invested in the Target Fund; and • Up to 15% of the Fund's NAV will be invested in liquid assets.
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Investor Profile	<p>The Fund is suitable for sophisticated investors seeking:</p> <ul style="list-style-type: none"> • Regular income and long-term capital growth on their investments; and • investment exposure to global equities.
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Specific Risks associated with the Fund	Risk of a passive strategy, risk of not meeting the Fund's investment objective, currency risk, income distribution risk and liquidity risk.
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Income Distribution	<p>RM & RM-Hedged Classes Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.</p> <p>Other Classes except for RM & RM-Hedged Classes Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.</p>
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Note: Income distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager. For RM and RM-Hedged Classes only, if income distribution earned does not exceed RMS00, it will be automatically reinvested.

Fees and Charges

Entry Charge	Up to 5.00% of NAV per unit of the Class(es).
Exit Penalty	Nil.
Annual Management Fee	Up to 1.80% p.a. of the NAV of the Fund or its equivalent in the base currency of the Fund.
Annual Trustee Fee	Up to 0.05% p.a. of the NAV of the Fund or its equivalent in the base currency of the Fund.

Note: 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.

Investments in the Fund involve risks including the risk of total capital loss and no income distribution. For more details on the Fund's risks, please refer to the Information Memorandum.

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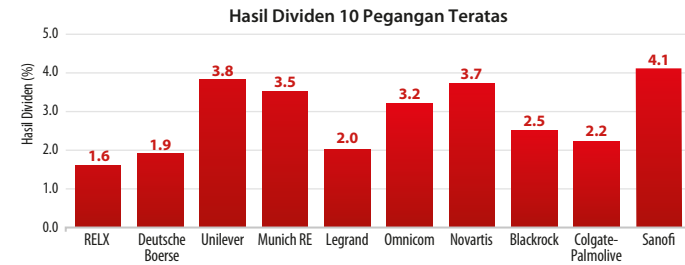
Mengenai AmlInvest

Dana AmlInvest menjangkau kelas aset yang berbeza sejak lebih empat dekad, menyediakan kedua-dua penyelesaian konvensional dan patuh Syariah untuk pelabur runcit dan institusi.

Sebab utama untuk melabur Global Dividend ("Dana")

1. Faedah-faedah ekuiti dividen

- Dividen Ekuiti menawarkan hasil positif



Nota: Hasil Dividen dikira dengan menjumlahkan dividen yang dijangkakan dalam 12 bulan akan datang, tidak termasuk dividen khas atau sekali sahaja, dibahagikan dengan harga pada tarikh penerbitan. Dividen yang diisytiharkan mungkin tidak disahkan dan mungkin tertakluk kepada perubahan. Prestasi masa lalu bukanlah petunjuk kepada prestasi masa hadapan dan pulangan pelaburan mungkin turun atau meningkat.

Sumber: Fidelity International, 29 Februari 2024.

2. Potensi pengagihan pendapatan sehingga empat kali setahun

4X

Nota: ¹ Jumlah pengagihan pendapatan (jika ada) bagi setiap Kelas mungkin berbeza dan tertakluk kepada budi bicara Pengurus.

3. Potensi pendedahan kepada sektor perniagaan yang luas di seluruh dunia

- ✓ Kewangan
- ✓ Industri
- ✓ Barangan pengguna
- ✓ Utiliti
- ✓ Teknologi maklumat
- ✓ Penjagaan kesihatan
- ✓ Bahan-bahan
- ✓ Perkhidmatan komunikasi
- ✓ Budi bicara pengguna

Nota: Tertakluk kepada perubahan harian yang kerap. Sumber: Fidelity International, 31 Mac 2024.

4. Pengurus Dana Sasaran - Fidelity Funds

- Hampir 200 penyelidikan profesional ekuiti rangkaian global merentasi wilayah-wilayah dan sektor-sektor yang berbeza.

Sumber: Fidelity International, 29 Februari 2024.

Maklumat Dana

Jenis Kategori/ Dana	Borong (Dana Perantara)/Pendapatan dan Pertumbuhan.
Dana Sasaran	Fidelity Funds – Global Dividend Fund.
Objektif Pelaburan	Dana bertujuan untuk menyediakan pendapatan ² dan pertumbuhan modal jangka panjang ³ dengan melabur dalam Dana Sasaran yang melabur dalam ekuiti global.

Nota: Sebarang perubahan material pada objektif pelaburan Dana memerlukan kelulusan pemegang unit.

² Pendapatan boleh dalam bentuk unit atau wang tunai.

³ Jangka sederhana hingga panjang merujuk kepada tempoh sekurang-kurangnya tiga (3) tahun.

Penanda Aras Prestasi	Morgan Stanley Capital International (MSCI) All Countries World Net Index (boleh didapati dari www.aminvest.com)
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Nota: Indeks MSCI All Country World Net ("MSCI ACWI") hanya digunakan sebagai rujukan bagi tujuan perbandingan prestasi pelaburan sahaja. Dana tidak diuruskan berdasarkan pada MSCI ACWI. Profil risiko Dana tidak sama seperti profil risiko MSCI.

Peruntukan Aset	<ul style="list-style-type: none">• Target Fund - Minimum 95% of the Fund's (NAV); and• Liquid assets - Maximum 5% of the Fund's NAV.
Profil Pelabur	Dana ini sesuai untuk pelabur sofistikated yang mencari: <ul style="list-style-type: none">• Pendapatan tetap dan pertumbuhan modal jangka panjang ke atas pelaburan mereka; dan• pendedahan pelaburan kepada ekuiti global

Risiko Khusus berkaitan Dana	Risiko strategi pasif, risiko tidak memenuhi objektif pelaburan dana, risiko mata wang, risiko pengagihan pendapatan dan risiko kecairan.
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Pengagihan Pendapatan	Kelas RM dan RM-Lindung Nilai Tertakluk kepada pendapatan tersedia, pengagihan akan dibayar setiap suku tahun sama ada dalam bentuk tunai (melalui pemindahan telegrafik) atau unit.
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	Kelas-kelas lain kecuali Kelas RM dan RM-Lindung Nilai Tertakluk kepada pendapatan tersedia, pengagihan akan dibayar setiap suku tahun dan akan dilaburkan semula ke dalam unit Kelas masing-masing.
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Nota: Amaun pengagihan pendapatan (jika ada) bagi setiap Kelas boleh berbeza-beza tertakluk kepada budi bicara mutlak Pengurus. Bagi Kelas RM dan Terlindung Nilai RM sahaja, jika pengagihan pendapatan yang diperolehi tidak melebihi RM500, ia akan dilaburkan semula secara automatik.

Yuran dan Caj

Caj Masuk	Sehingga 5.00% daripada NAB per unit Kelas.
Penalti Keluar	Tiada.
Yuran Pengurusan Tahunan	Sehingga 1.80% setahun Dana NAB atau yang setara dengannya dalam mata wang asas Dana.
Yuran Pemegang Amanah Tahunan	Sehingga 0.05% setahun Dana NAB atau yang setara dengannya dalam mata wang asas Dana.

Nota: Yuran dan caj di atas mungkin tertakluk kepada sebarang cukai dan/atau duti yang dikenakan oleh Kerajaan Malaysia yang perlu dibayar oleh pemegang unit dan/atau Dana (mengikut mana-mana yang berkenaan) pada kadar semasa.

Pelaburan dalam Dana melibatkan risiko termasuk risiko kehilangan semua modal dan tiada pengagihan pendapatan. Untuk maklumat lanjut mengenai risiko Dana, sila rujuk kepada Memorandum Maklumat.

Penafian - Bahan iklan ini disediakan untuk tujuan makluman sahaja dan tidak boleh diterbitkan, diedarkan, diterbitkan semula atau diedarkan secara keseluruhan atau sebahagian, sama ada secara langsung atau tidak langsung, kepada mana-mana orang tanpa kebenaran bertulis terlebih dahulu daripada AmFunds Management Berhad [198601005272 (154432-A)] ("AmlInvest"). Bahan iklan tidak boleh ditafsirkan sebagai tawaran atau permohonan untuk pembelian atau penjualan mana-mana unit dalam dana borong AmlInvest. Pelabur hendaklah bertanggungjawab sepenuhnya untuk penggunaan dan pergantungan kepada apa-apa kandungan dalam bahan iklan ini. AmlInvest dan kakitangannya tidak akan bertanggungjawab terhadap pelabur untuk sebarang kerosakan, kerugian langsung, tidak langsung atau berbangkit (termasuk kehilangan keuntungan), tuntutan, tindakan, permintaan, liabiliti yang pelabur alami atau prosiding dan penghakiman yang dibawa atau ditentukan terhadap pelabur, dan kos, caj dan perbelanjaan yang ditanggung oleh pelabur atau untuk sebarang keputusan pelaburan yang pelabur telah buat dengan bergantung pada kandungan atau maklumat dalam bahan iklan ini. Pelabur adalah dinasihatkan untuk membaca dan memahami kandungan Memorandum Maklumat untuk Global Dividend bertarikh 11 April 2016, termasuk mana-mana tambahan berikutnya dari semasa ke semasa ("Memorandum Maklumat") dan Lembaran Maklumat Produk ("PHS"), boleh didapati di www.aminvest.com, sebelum membuat sesuatu keputusan pelaburan. Memorandum Maklumat dan PHS tersebut telah diserahkan kepada Suruhanjaya Sekuriti Malaysia, yang tidak bertanggungjawab ke atas kandungannya. Kelulusan atau kebenaran Suruhanjaya Sekuriti Malaysia, atau pendaftaran, penyimpanan atau penyerahan Memorandum Maklumat dan PHS tidak bermakna atau menunjukkan bahawa Suruhanjaya Sekuriti Malaysia telah mencadangkan atau mengendors Dana tersebut. Suruhanjaya Sekuriti Malaysia tidak menyemak bahan iklan ini. Pelabur mungkin mahu mendapatkan nasihat daripada penasihat profesional sebelum membuat pelaburan. Unit Dana hanya akan diterbitkan apabila borang permohonan lengkap yang mengiringi Memorandum Maklumat diterima. Prestasi masa lalu bukan petunjuk kepada prestasi masa hadapan. Harga unit Dana dan pulangan pelaburan serta pengagihan pendapatan Dana yang boleh dibayar, jika ada, mungkin turun atau meningkat. Di mana pemecahan/pengagihan unit diisytiharkan, pelabur adalah dinasihatkan bahawa berikutan terbitan unit/pengagihan tambahan, Nilai Aset Bersih ("NAB") setiap unit akan dikurangkan daripada NAB pemecahan pra unit/NAB merangkap pengagihan kepada NAB pemecahan pasca unit/NAB bekas pengagihan. Sila ambil perhatian bahawa jika pemecahan unit diisytiharkan, nilai pelaburan pelabur dalam Ringgit Malaysia akan kekal tidak berubah selepas pengagihan unit tambahan tersebut. Pelaburan dalam Dana tersebut terdedah kepada risiko strategi pasif, risiko tidak memenuhi objektif pelaburan Dana, risiko mata wang, risiko pengagihan pendapatan dan risiko kecairan. Pelabur dinasihatkan untuk mempertimbangkan risiko ini dan risiko am lain yang telah dihuraikan, serta yuran, caj dan perbelanjaan yang terlibat. Bahan iklan ini boleh diterjemahkan ke dalam bahasa selain bahasa Inggeris. Sekiranya berlaku sebarang pertikaian atau kekeliruan yang timbul daripada versi terjemahan bahan iklan ini, versi bahasa Inggeris akan diguna pakai. Notis Privasi AmlInvest boleh diakses melalui www.aminvest.com.

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