

FUND OBJECTIVE

The MAMG Global Dividend Fund ("MGDF" or "the Fund") seeks to provide income and capital growth by investing in the JPMorgan Investment Funds-Global Dividend Fund Class C (Div) USD ("Target Fund").

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

FUND INFORMATION

Fund Category

Feeder fund.

Fund Type

Income and growth.

Launch Date

MGDF (USD): 12-Jul-2023
MGDF (MYR): 12-Jul-2023
MGDF (MYR H): 12-Jul-2023
MGDF (SGD H): 12-Jul-2023
MGDF (AUDH): 12-Jul-2023

Benchmark

MSCI All Country World Index
(Total Return Net).

NAV Per Unit

MGDF (USD): USD 0.5940
MGDF (MYR): MYR 0.5548
MGDF (MYR H): MYR 0.5712
MGDF (SGD H): SGD 0.5700
MGDF (AUD H): AUD 0.5982

Class Size

MGDF (USD): USD1.12 million.
MGDF (MYR): MYR 108.16 million.
MGDF (MYR H): MYR 67.37 million.
MGDF (SGD H): SGD 2.41 million.
MGDF (AUD H): AUD 1.52 million.

Distribution Policy

Annually

Annual Management Fee

Up to 1.80% per annum of the NAV of each class.

Sales Charge

Up to 5.0% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.04% per annum of the NAV of the Fund.

Min. Initial Investment

10,000 in other respective class currency.

Min. Additional Investment

100 in the respective class currency.

Cut-off time for Injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 9 business days

Financial Year End

31-Jan

Performance Record as at 31-May-25



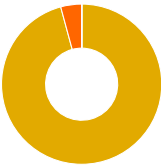
Source: Lipper

Performance (%) Return as at 31-May-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGDF (USD)	7.08	6.75	2.56	3.29	9.15	-	-	17.42
MGDF (MYR)	1.88	5.32	-2.15	-1.22	-1.39	-	-	10.52
MGDF (MYR H)	6.46	6.57	2.30	2.55	7.12	-	-	14.49
MGDF (SGD H)	5.69	6.41	1.44	1.76	6.41	-	-	13.09
MGDF (AUD H)	6.96	6.63	2.25	3.20	7.57	-	-	17.44
Benchmark	5.32	5.75	2.52	2.83	13.65	-	-	28.67

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020*
MGDF (USD)	-	-	9.17	6.53	2.94	-	-	-
MGDF (MYR)	-	-	5.61	3.53	4.78	-	-	-
MGDF (MYR H)	-	-	7.67	4.01	3.40	-	-	-
MGDF (SGD H)	-	-	6.95	4.47	2.42	-	-	-
MGDF (AUD H)	-	-	9.50	3.57	6.02	-	-	-
Benchmark	-	-	14.76	17.49	3.98	-	-	-

Asset Allocation as at 31-May-25



Target Fund	97.69%
Cash	2.31%
	100.00%

(Target Fund) Equity Sector Allocation as at 31-May-25

Technology - Semi & Hardware	13.30%
Media	9.80%
Banks	9.40%
Technology - Software	8.90%
Industrial Cyclical	8.70%
Financial Services	8.20%
Pharm/Medtech	7.60%
Utilities	6.90%
Retail	6.80%
Energy	4.20%
Others	14.50%
Cash	1.70%

(Target Fund) Top 10 Holdings as at 31-May-25

Microsoft	6.90%
Meta Platforms	4.20%
TSMC	3.90%
Fidelity National Information Services	2.90%
Broadcom	2.70%
The Southern Company	2.20%
Analog Devices	2.10%
Relx	2.10%
Johnson & Johnson	2.10%
McDonalds	2.00%

(Target Fund) Country Allocation as at 31-May-25

United States	60.30%
Europe & Middle East ex UK	15.10%
Emerging Markets	7.30%
Japan	5.90%
United Kingdom	5.50%
Pacific ex-Japan	4.20%
Cash	1.70%

Income Distribution History (Gross (sen) / Yield (%))

Date	MGDF (USD)	MGDF (MYR)	MGDF (MYR H)	MGDF (SGD H)	MDHIF (AUD H)
2025-03-24	0.41 / 0.73	0.41 / 0.74	0.40 / 0.74	0.40 / 0.74	0.36 / 0.64
2024-12-24	0.20 / 0.37	0.08 / 0.15	0.65 / 1.23	-	-
2024-09-25	0.40 / 0.70	0.30 / 0.58	0.80 / 1.42	0.80 / 1.43	0.31 / 0.54
2024-07-25	0.20 / 0.37	0.20 / 0.35	0.20 / 0.37	0.20 / 0.37	0.20 / 0.36
2024-03-25	0.20 / 0.37	0.20 / 0.36	-	0.05 / 0.09	0.09 / 0.16

Disclosures

Data presented as at last business day of the month.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

A Volatility Factor (VF) has been provided by Lipper. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future.

Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Based on the Fund's portfolio returns as at 30 May 2025, the Volatility Factor (VF) for this Fund is 13.8 for USD Class (High), 13.8 for MYR Class (High), 14.4 for MYRH Class (High)

Volatility Class Volatility Banding

Very Low 0 ≤ Volatility Factor ≤ 4.715

Low 4.715 < Volatility Factor ≤ 9.175

Moderate 9.175 < Volatility Factor ≤ 12.015

High 12.015 < Volatility Factor ≤ 16.495

Very High Volatility Factor more than 16.495

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Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus/Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not an indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus/Information Memorandum and subject to terms and conditions therein.

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