

FUND FACT SHEET AUGUST 2025

MAMG Dynamic High Income Fund



FUND OBJECTIVE

The MAMG Dynamic High Income Fund ("MDHIF" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the BlackRock Global Funds - Dynamic High Income Fund ("Target Fund").

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

FUND INFORMATION

Fund Category

Feeder fund (multi asset)
(wholesale)

Launch Date

MDHIF (USD): 22-Jan-2019
MDHIF (MYR): 22-Jan-2019
MDHIF (MYRH): 22-Jan-2019
MDHIF (SGDH): 22-Jan-2019
MDHIF (AUDH): 22-Jan-2019
MDHIF (EURH): 22-Jan-2019

Benchmark

70% MSCI World Index + 30%
Bloomberg Barclays Global
Aggregate Bond Index USD
Hedged. (Risk)

NAV Per Unit

MDHIF (USD): USD 1.1522
MDHIF (MYR): MYR 1.1970
MDHIF (MYRH): MYR 1.0604
MDHIF (SGDH): SGD 1.0661
MDHIF (AUDH): AUD 1.0420
MDHIF (EURH): EUR 0.9950

Class Size

MDHIF (USD): USD 0.37 million
MDHIF (MYR): MYR 4.13 million
MDHIF (MYRH): MYR 7.71 million
MDHIF (SGDH): SGD 0.49 million
MDHIF (AUDH): AUD 1.04 million
MDHIF (EURH): EUR 0.03 million

Distribution Policy

Quarterly

Annual Management Fee

Up to 1.80% of the NAV

Sales Charge

Up to 5.00% of the NAV per Unit

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.02% of the NAV

Min. Initial Investment

MYR 25,000 (MYR Class)
10,000 in the respective class
currency

Min. Additional Investment

5,000 in the respective class
currency

Cut-off time for Injection /
Withdrawal

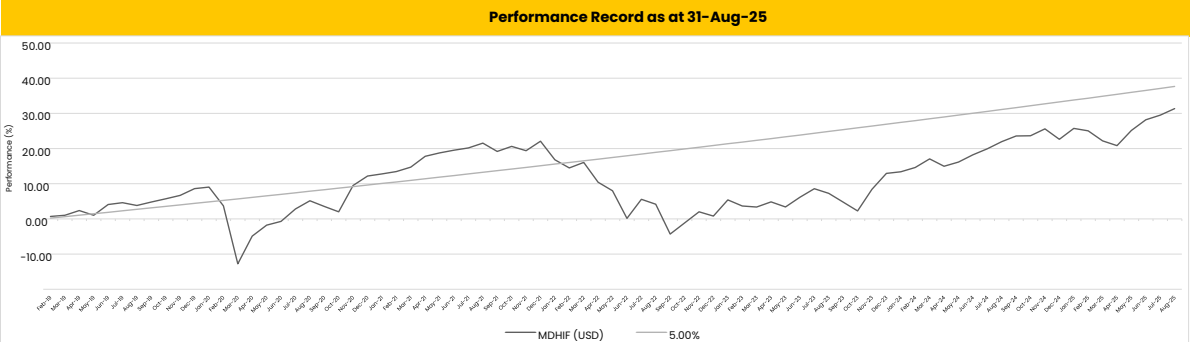
4.00 p.m. on a Business Day as
stated in Prospectus /
Information Memorandum. Do
note that times may differ from
respective distributors.

Period of payment after
withdrawal

Within 14 calendar days

Financial Year End

31-Mar

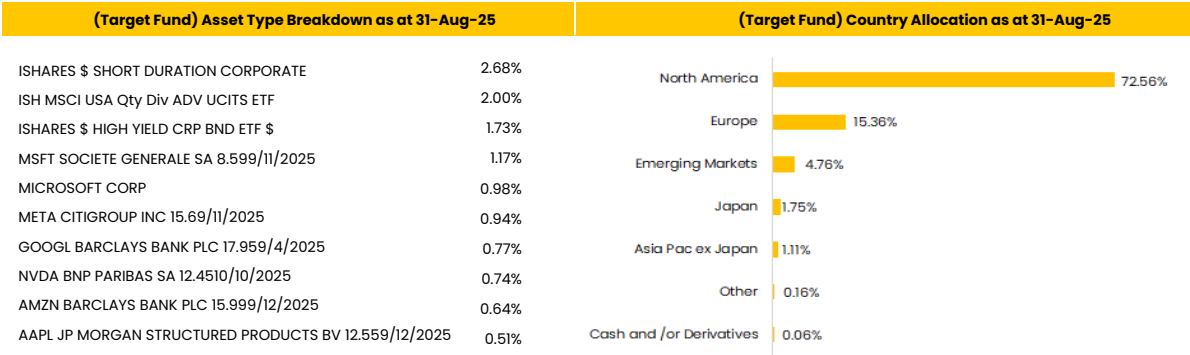
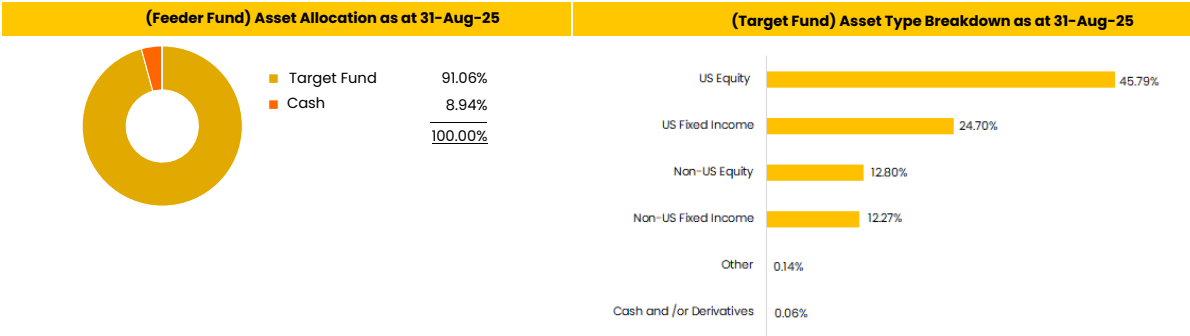


** Performance record from 11 Feb 19 - 31 Aug 25, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Aug-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MDHIF (USD)	712	144	496	506	771	2610	2491	3135
MDHIF (MYR)	122	0.40	412	-0.51	5.27	18.93	26.13	35.17
MDHIF (MYRH)	5.79	1.28	4.60	4.10	5.40	16.88	18.34	24.26
MDHIF (SGDH)	5.70	1.19	4.38	4.01	5.73	19.24	17.67	23.71
MDHIF (AUDH)	5.59	1.32	4.61	3.94	6.23	17.62	15.59	21.22
MDHIF (EURH)	5.48	1.08	4.22	3.96	5.78	15.81	13.44	13.63
Benchmark	3.30	0.42	1.24	2.49	5.00	15.76	27.62	37.86

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MDHIF (USD)	8.04	4.55	4.25	8.58	12.03	-17.44	8.82	3.30
MDHIF (MYR)	5.95	4.75	4.71	5.63	16.86	-12.96	12.85	1.35
MDHIF (MYRH)	5.34	3.43	3.37	5.96	9.09	-17.77	10.19	3.36
MDHIF (SGDH)	6.04	3.31	3.30	6.77	10.31	-18.31	8.63	2.49
MDHIF (AUDH)	5.56	2.94	2.98	7.16	9.50	-19.73	8.65	2.54
MDHIF (EURH)	5.01	2.55	1.97	7.76	6.95	-19.64	9.91	-3.23
Benchmark	5.00	5.00	4.97	5.00	5.00	5.00	5.00	5.00



Credit Ratings as at 31-Aug-25		
AAA	5.29%	
AA	2.19%	
A	1.45%	
BBB	4.05%	
BB	8.39%	
B	10.74%	
CCC	3.25%	
CC	0.11%	
C	0.03%	
D	0.14%	
NR	64.34%	

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

Date	MDHIF (USD)	MDHIF (MYR)	MDHIF (MYRH)	MDHIF (SGDH)	MDHIF (AUDH)	MDHIF (EURH)
25/6/2025	-	-	1.50 / 1.46	1.50 / 1.45	-	3.20 / 3.31
26/12/2024	-	-	0.60 / 0.59	0.40 / 0.39	-	0.03 / 0.03
26/9/2024	-	-	3.50 / 3.37	1.10 / 1.06	1.31 / 1.32	0.85 / 0.86
25/6/2024	-	-	1.30 / 1.26	-	0.30 / 0.31	-
28/12/2022	0.90 / 1.01	1.00 / 1.03	1.00 / 1.07	1.00 / 1.13	-	-

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 29 August 2025, the Volatility Factor (VF) for this Fund is 9.6 for USD Class (Moderate), 9.7 for MYR Class (Moderate), 9 for MYRH Class (Moderate), 9.5 for SGDH Class (Moderate), 12.6 for AUDH Class (High), 10.2 for EURH Class (Moderate)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.53$

Low $4.53 < \text{Volatility Factor} \leq 8.595$

Moderate $8.595 < \text{Volatility Factor} \leq 11.31$

High $11.31 < \text{Volatility Factor} \leq 15.205$

Very High Volatility Factor more than 15.205

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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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