

FUND FACT SHEET SEPTEMBER 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 1.1641
MDHIF (MYR): MYR 1.2051
MDHIF (MYRH): MYR 1.0556
MDHIF (SGDH): SGD 1.0600
MDHIF (AUDH): AUD 1.0326
MDHIF (EURH): EUR 0.9881

Class Size

MDHIF (USD): USD 0.38 million
MDHIF (MYR): MYR 4.06 million
MDHIF (MYRH): MYR 7.67 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)
MYR 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.

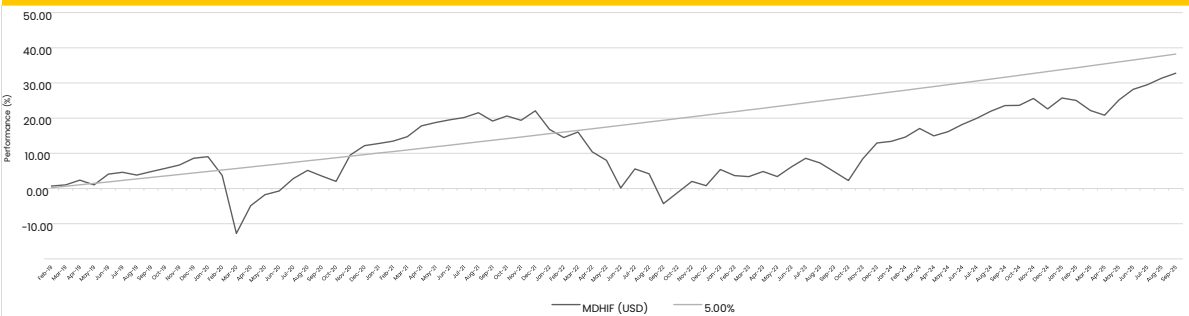
Period of payment after

withdrawal Within 14 calendar
days

Financial Year End

31-Mar

Performance Record as at 30-Sep-25



** Performance record from 11 Feb 19 - 30 Sep 25, income reinvested, calculated in USD

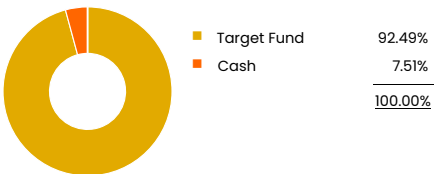
** Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Sep-25

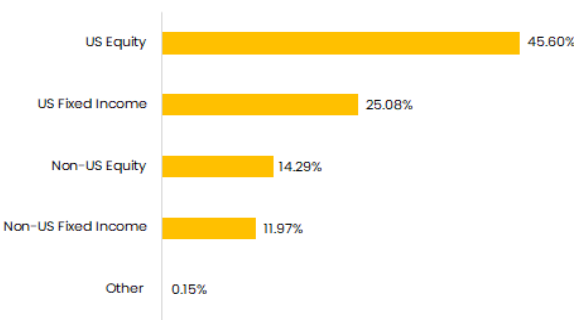
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MDHIF (USD)	8.28	1.09	3.58	8.67	7.45	38.76	28.25	32.78
MDHIF (MYR)	1.90	0.68	3.54	3.04	9.65	25.96	29.10	36.08
MDHIF (MYRH)	6.81	0.97	3.20	7.63	5.40	28.74	21.20	25.46
MDHIF (SGDH)	6.59	0.84	2.91	7.46	5.47	31.29	20.44	24.75
MDHIF (AUDH)	6.58	0.93	3.13	7.29	6.03	29.99	18.26	22.35
MDHIF (EURH)	6.35	0.82	2.87	7.43	5.48	27.62	16.20	14.56
Benchmark	3.72	0.40	1.24	2.48	5.00	15.76	27.62	38.21

Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MDHIF (USD)	11.54	5.10	4.37	8.58	12.03	-17.44	8.82	3.30
MDHIF (MYR)	8.00	5.24	4.75	5.63	16.86	-2.96	12.85	1.35
MDHIF (MYRH)	8.79	3.92	3.48	5.96	9.09	-7.77	10.19	3.36
MDHIF (SGDH)	9.50	3.79	3.39	6.77	10.31	-8.31	8.63	2.49
MDHIF (AUDH)	9.14	3.41	3.09	7.16	9.50	-9.73	8.65	2.54
MDHIF (EURH)	8.47	3.05	2.07	7.76	6.95	-9.64	9.91	-3.23
Benchmark	5.00	5.00	4.97	5.00	5.00	5.00	5.00	5.00

(Feeder Fund) Asset Allocation as at 30-Sep-25



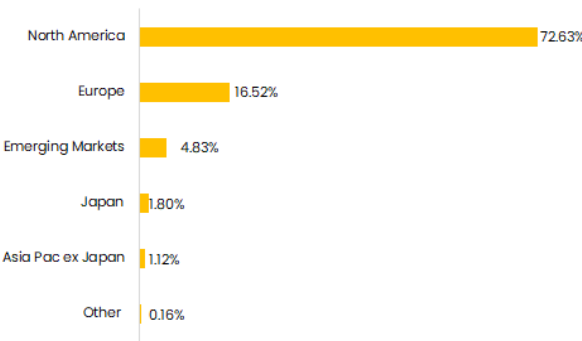
(Target Fund) Asset Type Breakdown as at 30-Sep-25



(Target Fund) Top 10 Holdings as at 30-Sep-25

ISHARES \$ SHORT DURATION CORPORATE	2.64%
ISHARES \$ HIGH YIELD CRP BND ETF \$	1.73%
MSFT GOLDMAN SACHS INTERNATIONAL 9.9410/28/2025	1.24%
MICROSOFT CORP	0.98%
META GOLDMAN SACHS INTERNATIONAL 16.1410/28/2025	0.96%
GOOGL BARCLAYS BANK PLC 16.5410/27/2025	0.87%
NVDA BNP PARIBAS SA 12.4510/10/2025	0.74%
AMZN SOCIETE GENERALE SA 15.1510/29/2025	0.65%
AAPL BNP PARIBAS SA 10.6910/29/2025	0.57%
ISH MSCI USA Qty Div ADV UCITS ETF	0.53%

(Target Fund) Country Allocation as at 30-Sep-25



Target Fund Credit Ratings as at 30-Sep-25

AAA	13.82%
AA	5.63%
A	4.07%
BBB	9.19%
BB	19.38%
B	26.26%
CCC	8.24%
CC	0.33%
C	0.06%
D	0.34%
NR	12.68%

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

Date	MDHIF (USD)	MDHIF (MYR)	MDHIF (MYRH)	MDHIF (SGDH)	MDHIF (AUDH)	MDHIF (EURH)
25/9/2025	0.06 / 0.05	-	1.50 / 1.40	-	1.90 / 1.81	-
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

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 September 2025, the Volatility Factor (VF) for this Fund is 9.09 for USD Class (Moderate), 9.12 for MYR Class (Moderate), 7.38 for MYRH Class (Low), 8.07 for SGD Class (Low), 10.58 for AUDH Class (Moderate), 8.90 for EURH Class (Moderate)

Volatility Class Volatility Banding

Very Low 0 ≤ Volatility Factor ≤ 4.33

Low 4.33 < Volatility Factor ≤ 8.095

Moderate 8.095 < Volatility Factor ≤ 10.695

High 10.695 < Volatility Factor ≤ 14.435

Very High Volatility Factor more than 14.435

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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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