Global Income Portfolio - Core

August 2026

All data as of 31 July 2026

Introduction

Launch Date	31-Jul-26
Objective	This portfolio aims to distribute all income received from its underlying investments on a monthly basis with a neutral asset allocation of 60% to fixed income and 40% to equities. This is a globally diversified portfolio balancing between equity and fixed income funds to achieve the objective of income distribution on a sustainable basis.
Suitable For	This portfolio is suitable for investors who are seeking for a stable and low-to-medium risk income-themed portfolio and are willing to sacrifice some potential returns for lower risk.

Information

Initial Investment	RM	1,000.00
Value as of 31 July 2026	RM	1,000.00
Total Profit / Loss	RM	-
Total Return		-
Annualised Return		-
Annualised Volatility		-

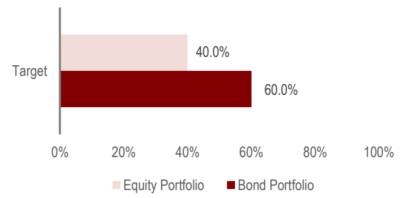
Portfolio Performance

Cumulative Returns	YTD	1M	6M	1Y	3Y	Since Inception
Total Return	-	-	-	-	-	-
Price Return	-	-	-	-	-	-

Source: iFAST compilations. Data as of 31 July 2026

Performance Chart and Asset Allocation

Performance Chart is not available as portfolio is less than one year.



Portfolio Holdings

Bond Fund	Weight (%)
Eastspring Investments Bond Fund	18.0%
Principal Lifetime Bond Fund	18.0%
Principal Islamic Lifetime Sukuk Fund	6.0%
PIMCO Income Fund Admin Cl Inc USD	18.0%
Equity Fund	**Weight (%)**
BlackRock Systematic Global Equity High Income A6 USD	8.0%
Allspring Global Equity Enhanced Income A Dis USD	8.0%
Allianz Global High Payout AM SGD	14.6%
Eastspring Investments - Asian Low Volatility Equity Fund ASDM SGD	5.6%
Amova Singapore Dividend Equity Fund - MYR Class	3.8%

Source: iFAST compilations. Data as of 31 July 2026

Historical Distribution Yield

	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
Yield (%)	-	-	-	-	-	-	-	-	-	-	-

Source: iFAST compilations. Data as of 31 July 2026

Intra Asset Allocation

		Target
Bonds		**60.0%**
Bonds-Malaysia		42.0%
Bonds-Foreign		18.0%
	Bonds-Global	18.0%
Equities		**40.0%**
Equities-Foreign		40.0%
	Equities-Global	30.6%
	Equities-Asia ex-Japan	5.6%
	Equities-Singapore	3.8%

*weightage might not add up due to rounding

Portfolio Adjustments

Actions • NA