



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.

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

Source: IFAST compilations. Data as of 31 July 2026

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 CI 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%

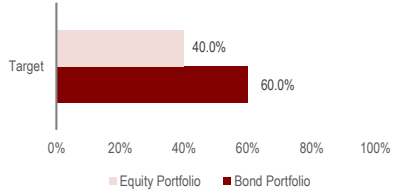
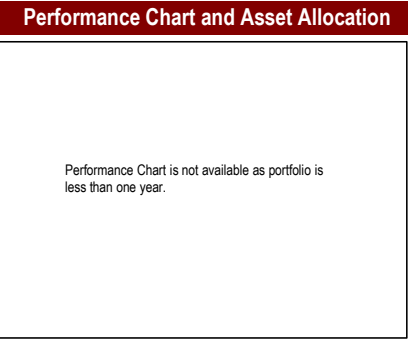
Source: IFAST compilations. Data as of 31 July 2026

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

Portfolio Adjustments	
Actions	• NA

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		-



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

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