Fund Factsheet September 2026

AmCIO Series - Global Tactical

Fund Overview

Investment Objective

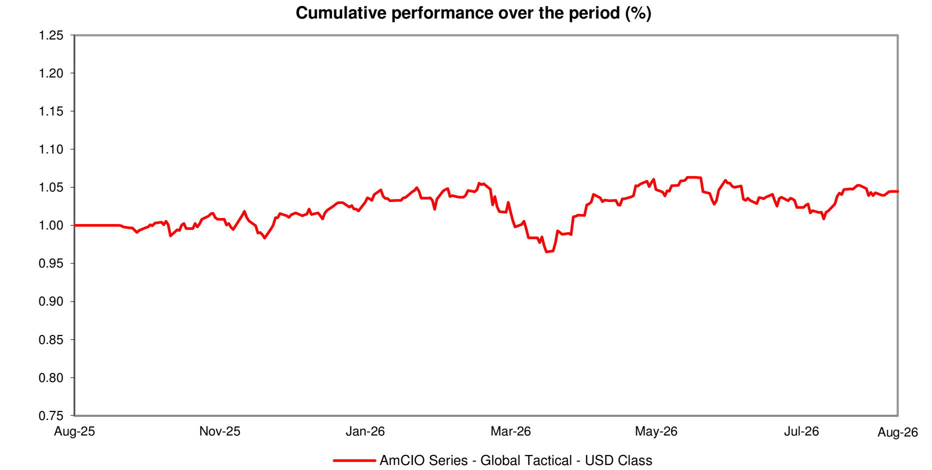
AmCIO Series - Global Tactical (the "Fund") aims to achieve capital appreciation over medium to long term.

The Fund is suitable for Sophisticated Investors[1] who:

- seek capital appreciation;
- have a medium to long-term* investment horizon; and
- have an aggressive risk tolerance.

Notes: *Medium to long-term refers to a period of at least three (3) years.
Any material change to the investment objective of the Fund would require Unit Holders' approval.
This material is not intended for non-sophisticated investors. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Price Chart (as at 31 August 2026)



Performance Table (as at 31 August 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	2.27	2.52	-0.97	4.45	-	-
Fund (MYR-Hedged)	0.35	2.28	-2.34	2.27	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-	-	-	4.42
Fund (MYR-Hedged)	-	-	-	2.25

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund (USD)	2.27	-	-	-	-
Fund (MYR)	0.35	-	-	-	-

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's information memorandum and consider the cumulative impact of these costs before making any investment decision.

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

Fund Facts

Fund Category / Type

Wholesale mixed assets / Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class	28 August 2025
MYR-Hedged Class	28 August 2025

Initial Offer Price

USD Class	USD 1.0000
MYR-Hedged Class	MYR 1.0000

Minimum Initial Investment

USD Class	USD 1,000
MYR-Hedged Class	MYR 1,000

Minimum Additional Investment

USD Class	USD 500
MYR-Hedged Class	MYR 500

Annual Management Fee

Up to 1.50 % per annum (p.a.) of the Fund's NAV attributable to the Class(es).

Annual Trustee Fee

Up to 0.045% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable).

Entry Charge

Up to 5.00% of the NAV per unit of the Class(es).

Exit Fee

Nil

Redemption Payment Period

Within seven (7) days of receiving the redemption request with complete documentation.

Income Distribution

Subject to availability of income, income distribution (if any) is incidental.

Data as at 31 August 2026

NAV Per Unit*

USD Class	USD 1.0435
MYR-Hedged Class	MYR 0.7966

Fund Size*

USD Class	USD 501.59
MYR-Hedged Class	MYR 0.53 million

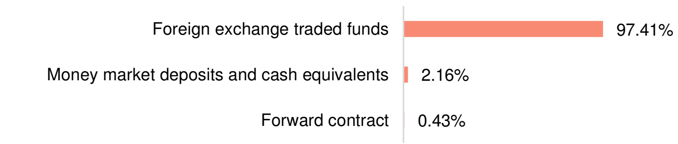
Unit in Circulation*

USD Class	480.68
MYR-Hedged Class	0.66 million

Source: AmFunds Management Berhad

The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Sector Allocation (as at 31 August 2026)



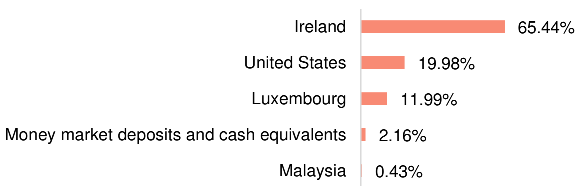
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2026)

HSBC MSCI World UCITS ETF USD	28.82%
Invesco NASDAQ 100 ETF	9.82%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	8.95%
Xtrackers MSCI Europe UCITS ETF	7.95%
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	6.97%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2026)



Source: AmFunds Management Berhad

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