Fund Factsheet September 2026

AmGlobal Founders & Owners Fund

Fund Overview

Investment Objective

AmGlobal Founders & Owners Fund (the "Fund") seeks to achieve long-term capital growth by investing in one (1) collective investment scheme.

The Fund is suitable for Sophisticated Investors seeking:

- potential capital appreciation on their investment;
- exposure to global equity market; and
- long-term* investment horizon

Note: * Long term means the investment horizon should at least be five (5) years.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 August 2026)

There is no fund performance record as the Fund is launched less than one year.

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

Performance Table in Share Class Currency (as at 31 August 2026)

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Fund Facts

Fund Category / Type

Wholesale (Feeder Fund) / Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class	30 December 2025
MYR Class	30 December 2025
MYR-Hedged Class	30 December 2025

Initial Offer Price

USD Class	USD 1.0000
MYR Class	MYR 1.0000
MYR-Hedged Class	MYR 1.0000

Minimum Initial / Additional Investment

USD Class	USD 1,000 / USD 1,000
MYR Class	MYR 5,000 / MYR 1,000
MYR-Hedged Class	MYR 5,000 / MYR 1,000

Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV attributable to the Class(es)

Annual Trustee Fee

Up to 0.04% 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 five (5) business days of receiving the redemption proceeds from Target Fund provided that receipt of complete documentation.

Income Distribution

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

Data as at (as at 31 August 2026)

NAV Per Unit*

USD Class	USD 1.0660
MYR Class	MYR 1.0667
MYR-Hedged Class	MYR 1.0314

Fund Size*

USD Class	USD 0.38 million
MYR Class	MYR 0.32 million
MYR-Hedged Class	MYR 2.31 million

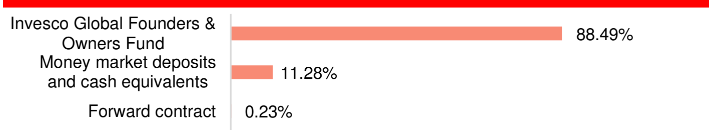
Unit in Circulation*

USD Class	0.35 million
MYR Class	0.30 million
MYR-Hedged Class	2.24 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.

Asset Allocation (as at 31 August 2026)



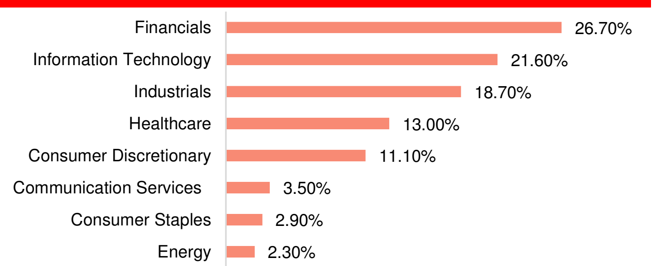
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 August 2026)

Arthur J Gallagher & Co	5.70%
Contemporary Amperex Technology	5.40%
Microsoft	5.20%
NVIDIA	5.20%
Dynatrace	4.80%

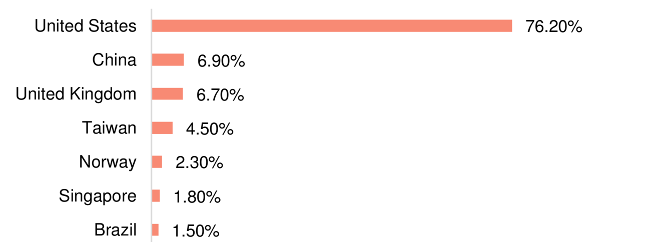
Source: Invesco Ltd.

Target Fund's Sector Allocation* (as at 31 August 2026)



Source: Invesco Ltd.

Target Fund's Country Allocation* (as at 31 August 2026)



Source: Invesco Ltd.

*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

Target Fund Manager's Commentary (as at 31 August 2026)

Fund performance

The Invesco Global Founders & Owners Fund delivered a positive return for the month of August but lagged the MSCI AC World Index. Despite a somewhat volatile month, which included a mid-month chip stock sell-off and rising oil prices, global equities finished the month strongly, supported by cooling US inflation and resilient AI-related earnings.

Cruise operator Viking was the biggest detractor amid concerns over low river water levels in Europe, which overshadowed broadly positive quarterly earnings and healthy bookings for 2027. Battery maker CATL was also impacted by its flagship Jianxiawo lithium mine remaining closed throughout August pending environmental approvals, while Performance Food detracted following weaker fourth quarter results and full-year guidance that fell short of expectations. Meanwhile, medical supplies distributor Medline also lost ground as markets looked beyond strong second quarter earnings, which were aided by tariff refunds, and instead focused on the company's reduced full-year guidance amid factors including input cost inflation and broader macroeconomic pressures.

By contrast, Dynatrace, a cloud software monitoring company, reported better-than-expected results and raised its full-year profit guidance. The company also benefited from a broader software sector re-rating as concerns about AI disruption showed signs of subsiding. Microsoft was another positive contributor, benefiting from both follow-through from the positive market reaction to its July earnings release and improved sentiment towards the broader software sector following upbeat results from peers and competitors. LSEG also contributed positively, while being underweight Alphabet provided an additional benefit to relative performance.

Outlook

Markets are once again being shaped by elevated uncertainty. Geopolitical tensions, volatile energy prices and concerns around inflation persistence have reinforced how quickly sentiment can turn and how limited the value of macro forecasting can be. At the same time, while market leadership has broadened somewhat, investor attention remains focused on a relatively narrow group of companies, creating opportunities elsewhere for patient, long-term investors. In response, our focus remains deliberately bottom up: identifying businesses that are built to endure across different environments. Central to this is owner alignment. Founder and family-led companies tend to prioritise resilience, sustainable value creation and disciplined capital allocation, rather than short-term optimisation when conditions become
more challenging.

We continue to see attractive opportunities where the market is misreading durability. In sectors such as healthcare, weak sentiment can overlook businesses with strong structural advantages. Businesses run by committed owners are often well placed to invest through periods of uncertainty, strengthening their competitive positions while others retrench.

The common thread across the portfolio is a long-term perspective. These are companies led by founders, families or strongly aligned owners who make decisions measured in decades, not quarters. They do not depend on a precise macro outcome or a near-term catalyst. Rather, they rely on time, execution and the steady accumulation of competitive strength. In an environment dominated by fear and short-termism, we believe this approach provides a solid framework for long-term capital growth.

Source: Invesco Ltd.

Disclaimer

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