AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 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[1] 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.
This material is not intended for non-sophisticated investors. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 30 September 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 30 September 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 30 September 2026)

NAV Per Unit*

USD Class	USD 1.0012
MYR Class	MYR 1.0147
MYR-Hedged Class	MYR 0.9670

Fund Size*

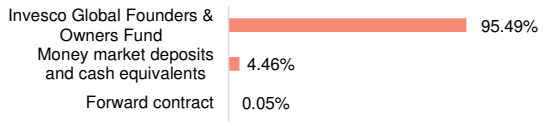
USD Class	USD 0.35 million
MYR Class	MYR 0.30 million
MYR-Hedged Class	MYR 2.20 million

Unit in Circulation*

USD Class	0.35 million
MYR Class	0.30 million
MYR-Hedged Class	2.27 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 30 September 2026)



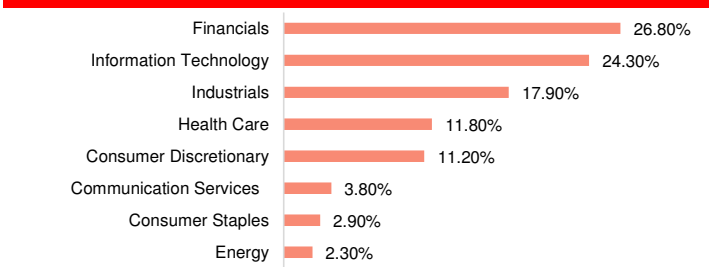
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 September 2026)

NVIDIA	5.90%
Microsoft	5.70%
Dynatrace	5.60%
Arthur J Gallagher & Co	5.30%
Taiwan Semiconductor Manufacturing	5.10%

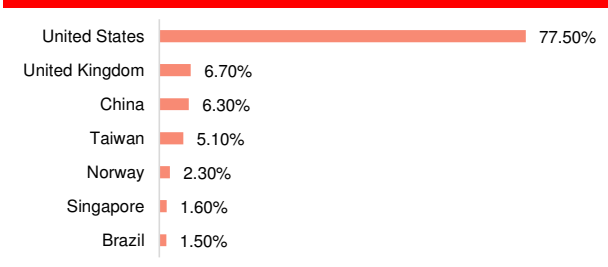
Source: Invesco Ltd.

Target Fund's Sector Allocation* (as at 30 September 2026)



Source: Invesco Ltd.

Target Fund's Country Allocation* (as at 30 September 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 30 September 2026)

Fund performance
The Invesco Global Founders & Owners Fund delivered a negative return in September, behind the MSCI AC World Index, which also fell. CATL, the world's largest electric vehicle battery manufacturer, was the largest detractor after its shares were impacted by concerns that Chinese electric vehicle makers could reduce their reliance on the company following Li Auto's investment in rival battery maker Sunwoda. Alignment Healthcare lost ground after management highlighted rising medical costs, while cruise operator Viking fell amid concerns over low river levels in Europe. Arthur J. Gallagher detracted after management lowered its organic growth outlook, while Sea Limited weakened in the absence of significant company-specific news as risk-off sentiment weighed on high-growth emerging-market companies. By contrast, Dynatrace, an AI-powered software monitoring platform, contributed positively as its shares extended their recent rally amid optimism surrounding the company's AI positioning. TSMC, Microsoft and Nvidia benefited from similar AI-related momentum, while TSMC reported August revenue that showed strong growth compared to the previous year. Nvidia agreed to acquire Hugging Face, an AI model-hosting platform, in a move that was well received by the market. Medpace contributed to relative performance.

Outlook
Markets are once again being shaped by elevated uncertainty. Geopolitical tensions, volatile energy prices and concerns around persistent inflation highlight how quickly sentiment can turn and the limits of macro forecasting. At the same time, investor attention remains focused on a relatively narrow group of companies, creating opportunities elsewhere for patient, long-term investors. Our focus therefore remains deliberately bottom up, identifying durable businesses led by aligned owners. These companies often prioritise sustainable value creation and disciplined capital allocation over short-term optimisation, leaving them well placed to invest through uncertainty and strengthen their competitive positions. We continue to see attractive opportunities where the market may be underestimating these qualities. Despite recent performance challenges, our conviction in the Founders & Owners universe remains strong, supported by a broad opportunity set of businesses with aligned management teams and long runways for value creation.

Source: Invesco Ltd.

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