



Powered by Group Wealth Management

**FIRST SUPPLEMENTARY  
INFORMATION MEMORANDUM  
DATED 30 JANUARY 2026  
IN RESPECT OF  
AMGLOBAL MULTI ASSET**

The Manager

**AmFunds Management Berhad**

Registration number: [198601005272 (154432-A)]

The Trustee

**Deutsche Trustees Malaysia Berhad**

Registration number: [200701005591 (763590-H)]

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 30 JANUARY 2026 HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM FOR AMGLOBAL MULTI ASSET DATED 5 JUNE 2025.

SOPHISTICATED INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF INFORMATION MEMORANDUMS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER. FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY SOPHISTICATED INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 16 OF THE INFORMATION MEMORANDUM.

**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM FOR AMGLOBAL MULTI ASSET.**

## **RESPONSIBILITY STATEMENTS**

This First Supplementary Information Memorandum dated 30 January 2026 ("First Supplementary Information Memorandum") in relation to the Information Memorandum for AmGlobal Multi Asset dated 5 June 2025 ("Information Memorandum") (collectively, "Information Memorandums") has been reviewed and approved by the directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Information Memorandum false or misleading.

## **STATEMENTS OF DISCLAIMER**

**The Securities Commission Malaysia has not authorised or recognised the AmGlobal Multi Asset ("Fund") and a copy of this First Supplementary Information Memorandum has not been registered with the Securities Commission Malaysia.**

**The lodgement of this First Supplementary Information Memorandum should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this First Supplementary Information Memorandum.**

**The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad responsible for the Fund and takes no responsibility for the contents in this First Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Information Memorandum, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.**

**SOPHISTICATED INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF SOPHISTICATED INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

An investment in the Fund carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and investment in wholesale fund involve risks including the risk of total capital loss and no distribution. Sophisticated Investors should consider the risk factors set out under the heading Risk Factors in the Information Memorandums.

Statements made in the Information Memorandums are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

Any reference to a time or day in the Information Memorandums shall be a reference to that time or day in Malaysia, unless otherwise stated.

No person has been authorised to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, subscription, sale, switching or redemption of units in the Fund other than those contained in the Information Memorandums and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Information Memorandums will be solely at the risk of the Sophisticated Investor. Sophisticated Investors may wish to consult their independent professional adviser about the suitability of the Fund for their investment needs.

The Information Memorandums do not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

The Manager has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

## **PERSONAL DATA**

As part of our day-to-day business, we collect your personal information when you apply to open an account with us, subscribe to any of our products or services or communicate with us. In return, we may use this information to provide you with our products or services, maintain our records or send you relevant information. We may use your personal information which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. to notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. manage and maintain your account(s) through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- d. conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential;
- e. comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- g. in the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. to administer and develop the Manager's and/or the Manager's associated companies within the AmBank Group business relationship with you;
- i. outsourcing of business and back-room operations within AmBank Group and/or other service providers; and
- j. any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund.

Sophisticated Investors are advised to read our latest or updated privacy notice as required under the Personal Data Protection Act 2010 ("Privacy Notice") which is available on our website at [www.aminvest.com](http://www.aminvest.com). Our Privacy Notice may be revised from time to time and if there is or are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us. However, any revision(s) will be in compliance with the Personal Data Protection Act 2010.

**THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK**

Unless otherwise provided in this First Supplementary Information Memorandum, all the capitalised terms used herein shall have the same meanings ascribed to them in the Information Memorandums.

## EXPLANATORY NOTE

This First Supplementary Information Memorandum has been issued to inform Sophisticated Investors of the following, but not limited to:

- the updates made to the disclosure in “Definitions”;
- the updates made to the disclosure in “The Fund’s Detailed Information”;
- the updates made to the disclosure in “Fees, Charges and Expenses”;
- the updates made to the disclosure in “Transaction Informations”;
- the updates made to the disclosure in “The Management Company”; and
- the updates made to the disclosure in “Related Party Transactions or Conflict of Interest”.

## A. DEFINITIONS

### Pages 6 - 7 of the Information Memorandum

The definition of “Classes” under Section 1 “Definitions” is hereby deleted and replaced with the following:

<b>Class(es)</b>	<p>Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.</p> <p>Classes that may be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> <li>• <b>RM Class</b></li> <li>• <b>RM Hedged Class</b></li> <li>• <b>SGD Class</b></li> <li>• <b>SGD Hedged Class</b></li> <li>• <b>AUD Class</b></li> <li>• <b>AUD Hedged Class</b></li> <li>• <b>EUR Class</b></li> <li>• <b>EUR Hedged Class</b></li> <li>• <b>GBP Class</b></li> <li>• <b>GBP Hedged Class</b></li> <li>• <b>USD Class</b></li> <li>• <b>RM Class (R)</b></li> <li>• <b>RM Hedged Class (R)</b></li> <li>• <b>SGD Class (R)</b></li> <li>• <b>SGD Hedged Class (R)</b></li> <li>• <b>AUD Class (R)</b></li> <li>• <b>AUD Hedged Class (R)</b></li> <li>• <b>EUR Class (R)</b></li> <li>• <b>EUR Hedged Class (R)</b></li> <li>• <b>GBP Class (R)</b></li> <li>• <b>GBP Hedged Class (R)</b></li> <li>• <b>USD Class (R)</b></li> </ul> <p>As of the date of this Information Memorandum, only these three (3) Classes (each a “Class” and collectively “Classes”) will be offered for subscriptions:</p> <ul style="list-style-type: none"> <li>• <b>RM Class</b> – a class issued by the Fund which is denominated in RM;</li> <li>• <b>RM-Hedged Class</b> – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund; and</li> <li>• <b>USD Class</b> – a class issued by the Fund which is denominated in USD.</li> </ul>
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## B. THE FUND’S DETAILED INFORMATION

### Pages 13 - 14 of the Information Memorandum

The information in relation to “Launch Date”, “Offer Period” and “Offer Price” under Section 3.2 “Other Information” are hereby deleted and replaced with the following:

<b>Launch Date</b>	<b>RM Class</b>	: 5 June 2025
	<b>RM-Hedged Class</b>	: 30 January 2026

	<b>USD Class</b>	: 30 January 2026
<b>Initial Offer Period</b>	<b>RM Class</b>	: N/A
	<b>RM-Hedged Class</b>	: One (1) day which is on the launch date.
	<b>USD Class</b>	: One (1) day which is on the launch date.
<b>Initial Offer Price</b>	<b>RM Class</b>	: RM1.0000
	<b>RM-Hedged Class</b>	: RM1.0000
	<b>USD Class</b>	: USD1.0000

## C. FEES, CHARGES AND EXPENSES

### Pages 22 - 23 of the Information Memorandum

The information in relation to “Entry Charge” and “Other Charges” under Section 5.1 “Charges” are hereby deleted and replaced with the following:

<b>Entry Charge</b>	<b>Distribution Channel</b>	<b>Entry Charge</b>
	Direct Sales	Up to 5.00% of the NAV per unit of the Class(es).
	IUTA	Up to 5.00% of the NAV per unit of the Class(es).
	<p><i>There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.</i></p> <p><i>Note: All entry charges will be rounded up to two (2) decimal points. Sophisticated Investors are advised that they may negotiate for lower entry charge prior to the conclusion of sales. The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.</i></p>	
<b>Other Charges</b>	<p>Other direct charges that you may incur are as follows:</p> <p><b>Transfer fee</b> Nil.</p> <p><b>Bank charges or fees</b> Bank charges or fees, if any, will be borne by you.</p> <p><b>Switching fee</b> For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of entry charge between funds switched, which is up to a maximum of 6.00% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the switching fee.</p>	

## D. TRANSACTION INFORMATION

### Page 33 of the Information Memorandum

The information in relation to “Minimum Initial Investment” and “Minimum Additional Investment” under Section 6.3 “Making an Investment” are hereby deleted and replaced with the following:

<b>Minimum Initial Investment</b>	<b>RM Class</b>	RM250,000
	<b>RM-Hedged Class</b>	RM250,000

<b>Minimum Additional Investment</b>	<b>USD Class</b>	USD100,000
	<i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.</i>	
	<b>RM Class</b>	RM100,000
	<b>RM-Hedged Class</b>	RM100,000
	<b>USD Class</b>	USD50,000
	<i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.</i>	

#### Page 37 of the Information Memorandum

The information in relation to “Minimum Redemption / Switching” and “Minimum Holding / Balance” under Section 6.4 “Making Redemptions” are hereby deleted and replaced with the following:

<b>Minimum Redemption / Switching</b>	<b>RM Class</b>	100,000 units
	<b>RM-Hedged Class</b>	
	<b>USD Class</b>	50,000 units
	<i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept. For an increase in the units for minimum redemption / switching, you will be notified of such changes before implementation.</i>	
<b>Minimum Holding / Balance</b>	<b>RM Class</b>	250,000 units
	<b>RM-Hedged Class</b>	
	<b>USD Class</b>	100,000 units
	<i>Note: The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept. For an increase in the units for minimum holding / balance, you will be notified of such changes before implementation.</i>	

#### Pages 38 - 39 of the Information Memorandum

The information in relation to “Mode of Distribution” under Section 6.5 “Distribution Payment” are hereby deleted and replaced with the following:

<b>Mode of Distribution</b>	<u>Reinvest distribution</u>	
	Distribution will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the distribution date.	
	<u>Receive distribution</u>	
	Instruct us to deposit the distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).	
	<i>Notes:</i>	
	– <i>If distribution earned does not exceed five hundred (500) in the currency denomination of the respective Class(es), it will be automatically reinvested.</i>	

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|  | <p>– <i>If Unit Holders do not elect the mode of distribution in the account opening form or transaction form, and if distribution is paid, such will be automatically reinvested in the form of units at no cost, based on the NAV per unit of each Classes at the end of the Business Day of the distribution date.</i></p> |
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#### Page 39 of the Information Memorandum

The information in relation to “Unclaimed Moneys” under Section 6.6 “Unclaimed Moneys” are hereby deleted and replaced with the following:

Any moneys payable to you which remains unclaimed (hereinafter referred to as “unclaimed amount”) for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the said Act. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.

Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.

### E. THE MANAGEMENT COMPANY

#### Page 43 of the Information Memorandum

The information in relation to “Designated Fund Manager” under Section 7.4 “Designated Fund Manager” are hereby deleted and replaced with the following:

The information on the designated fund manager of the Fund can be obtained from our website at: [www.aminvest.com/about-aminvest/corporate-profile](http://www.aminvest.com/about-aminvest/corporate-profile).

### F. RELATED PARTY TRANSACTIONS OR CONFLICT OF INTEREST

#### Page 55 of the Information Memorandum

The information in relation to “Related Party Transactions or Conflict of Interest” under Section 10 “Related Party Transactions or Conflict of Interest” are hereby deleted and replaced with the following:

The Manager has established policies and guidelines to identify, manage, and mitigate situations that may give rise to actual or potential conflicts of interest.

In circumstances where a conflict arises between the interests of the Fund and those of any director, shareholder, committee member, or employee of the Manager performing an oversight function, the affected individual shall recuse themselves and abstain from participating in any deliberation or decision-making process related to the matter, in order to preserve the integrity and impartiality of the Fund’s operations.

The Fund may engage in transactions with related parties related to the Manager. The related parties defined are Amlslamic Funds Management Sdn. Bhd., AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.

Such transactions may involve:

- dealings on sale and purchase of investment securities and instruments by the Fund;
- money market deposits and placements by the Fund; and
- holding of units in the funds by related parties.

All related party transactions are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm’s length transaction between independent parties.

The Manager may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met. Notwithstanding, cross trades between the personal account of an

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employee of the Manager and the fund's account are strictly prohibited. The execution of cross trade (if any) will be reported to the person(s) or members of the committee undertaking an oversight function of the Fund and disclosed in the fund's report accordingly.

Trading in securities by directors, person(s) or members of the committee undertaking an oversight function of the Fund and employees is permitted, provided that all activities strictly comply with the policies and guidelines on management of conflict of interest and personal account dealing.

Furthermore, the aforementioned individuals must also disclose any directorships and interests held in any company, to ensure transparency and to facilitate the identification and management of potential conflicts of interest.

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