



Fund Factsheet September 2025

AmGlobal Multi Asset

Fund Overview

Investment Objective

AmGlobal Multi Asset (the "Fund") seeks to achieve capital appreciation and less on income distribution through a flexible allocation in global equities and global fixed income instruments.

The Fund is suitable for Sophisticated Investors who:

- seek capital appreciation and less on income distribution;
- have a long-term* investment horizon; and
- wish to seek global investment exposure.

Notes: *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 2025)

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 (as at 31 August 2025)

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

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Fund Facts

Fund Category / Type

Mixed assets / Income and Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

5 June 2025

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR Class: MYR 250,000

Minimum Additional Investment

MYR Class: MYR 100,000

Annual Management Fee

Up to 0.75 % p.a. of the Fund's NAV attributable to the Class(es)

Annual Trustee Fee

Up to 0.035% 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

If a redemption request with complete documentation is accepted by us or our appointed distributors before 4.00 p.m. on a Business Day, it will be processed at the closing NAV per unit of the same Business Day. If a redemption request with complete documentation is accepted by us or our appointed distributors after 4.00 p.m. on a Business Day or on a non-Business Day, it will be processed at the closing NAV per unit of the next Business Day.

Income Distribution

Subject to availability of income, distribution will be paid once a year.

*Data as at 31 August 2025

NAV Per Unit* MYR 0.9932

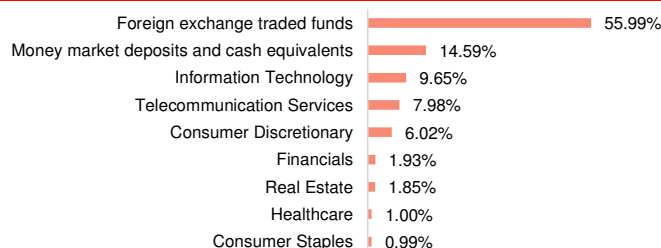
Fund Size* MYR 22.19 million

Unit in Circulation* 22.34 million

Source: AmFunds Management Berhad

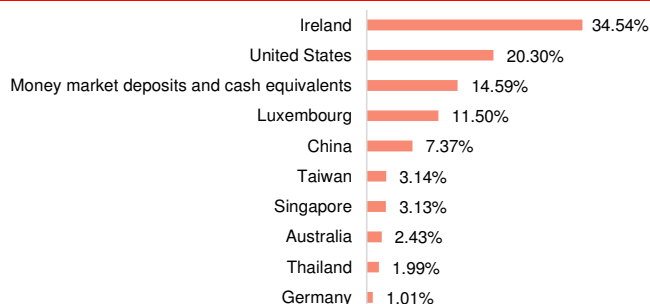
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Asset Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

Xtrackers Euro Stoxx 50 UCITS ETF 1D	6.98%
iShares \$ Treasury Bond 7-10Yr UCITS ETF USD (Acc)	6.83%
iShares Core UK Gilts UCITS ETF GBP (Dist)	5.76%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	5.64%
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	4.00%

Source: AmFunds Management Berhad

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