

**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<sup>1</sup> 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.

This material is not intended for non-sophisticated investors. <sup>1</sup>Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

**Fund Performance (as at 30 April 2026)**

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

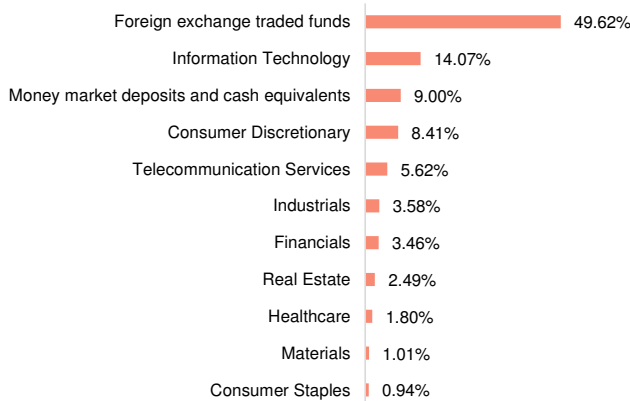
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

**Performance Table (as at 30 April 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. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

**Sector Allocation (as at 30 April 2026)**



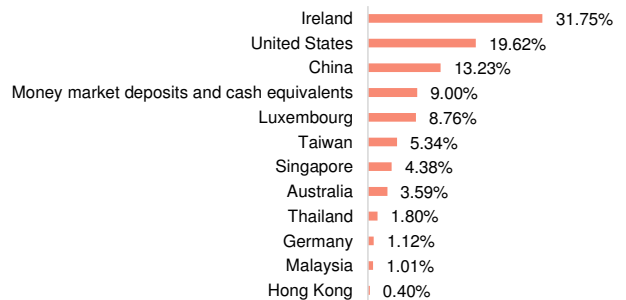
Source: AmFunds Management Berhad

**Top 5 Holdings (as at 30 April 2026)**

Xtrackers Euro Stoxx 50 UCITS ETF 1D	7.55%
iShares Core UK Gilts UCITS ETF GBP (Dist)	5.61%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	5.53%
iShares MSCI Korea UCITS ETF USD (Dist)	5.18%
iShares \$ Treasury Bond 7-10Yr UCITS ETF USD (Acc)	5.09%

Source: AmFunds Management Berhad

**Country Allocation (as at 30 April 2026)**



Source: AmFunds Management Berhad

**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 250,000

**Minimum Additional Investment**

MYR 100,000

**Annual Management Fee**

Up to 0.75% p.a. of the Fund's NAV attributable to this Class

**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

**Exit Fee**

Nil

**Redemption Payment Period**

Within ten (10) days of receiving the redemption request with complete documentation.

**Income Distribution**

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

**\*Data as at 30 April 2026**

**NAV Per Unit\*** MYR 1.0029

**Fund Size\*** MYR 21.39 million

**Unit in Circulation\*** 21.33 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.

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Group Wealth Management