AmInvest
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Fund Factsheet June 2026

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[1] 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 May 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 31 May 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.

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.

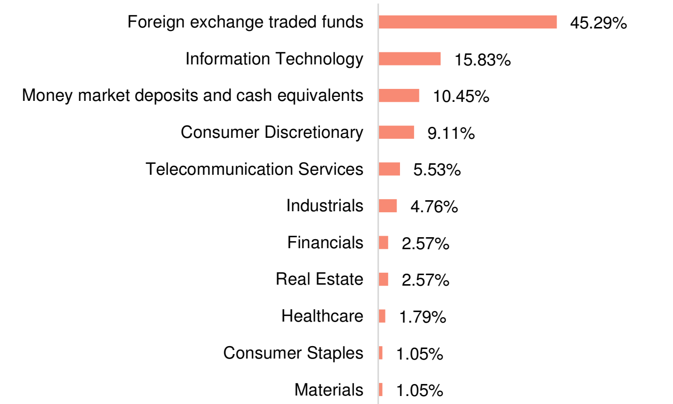
Income Distribution
Subject to availability of income, distribution will be paid once a year.

Data as at 31 May 2026

NAV Per Unit*	MYR 1.0310
Fund Size*	MYR 20.85 million
Unit in Circulation*	20.23 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.

Sector Allocation (as at 31 May 2026)



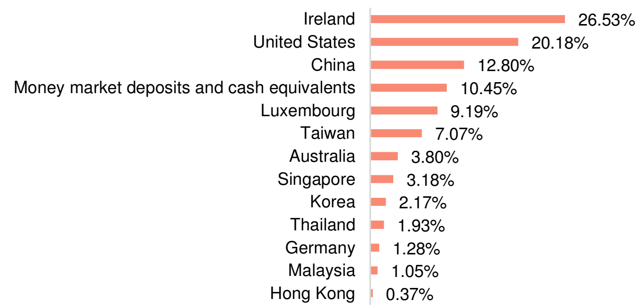
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 May 2026)

Xtrackers Euro Stoxx 50 UCITS ETF 1D	7.96%
iShares MSCI Korea UCITS ETF USD (Dist)	6.83%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	5.72%
Invesco NASDAQ 100 ETF	4.00%
iShares Core UK Gilts UCITS ETF GBP (Dist)	3.69%

Source: AmFunds Management Berhad

Country Allocation (as at 31 May 2026)



Source: AmFunds Management Berhad

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