Fund Factsheet August 2026

AmGlobal Multi Asset

Fund Overview

Investment Objective

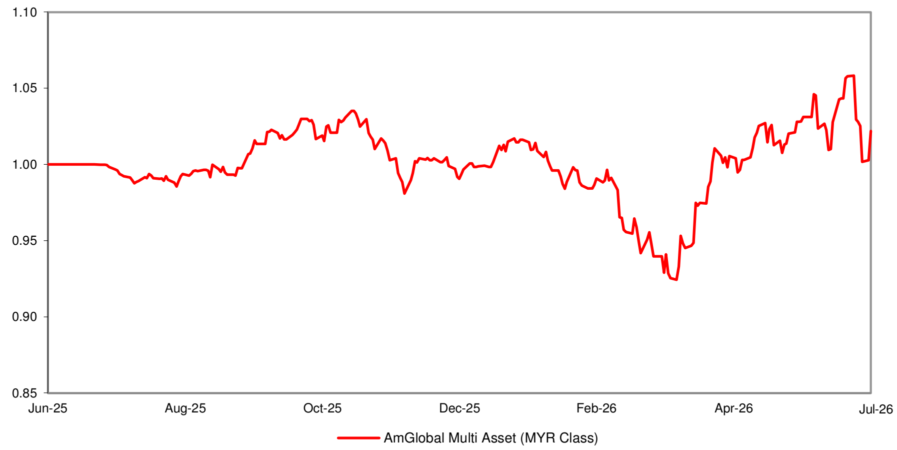
AmGlobal Multi Asset (the "Fund") seeks to achieve capital appreciation and less on income distribution through a flexible allocation in global equities and global fixed income instruments.

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.

Price Chart (as at 31 July 2026)



Performance Table (as at 31 July 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (MYR)	-0.32	-2.62	-0.09	0.30	-	-
Fund (MYR-Hedged)	-	-2.73	-5.72	-	-	-
Fund (USD)	-	-2.61	-3.47	-	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (MYR)	-	-	-	-0.43
Fund (MYR-Hedged)	-	-	-	-11.15
Fund (USD)	-	-	-	-6.84

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's information memorandum and consider the cumulative impact of these costs before making any investment decision.

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

Fund Facts

Fund Category / Type

Mixed assets / Income and Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

MYR Class	5 June 2025
MYR-Hedged Class	30 January 2026
USD Class	30 January 2026

Initial Offer Price

USD Class	MYR 1.0000
MYR-Hedged Class	MYR 1.0000
USD Class	USD 1.0000

Minimum Initial Investment

MYR Class	MYR 250,000
MYR-Hedged Class	MYR 250,000
USD Class	USD 100,000

Minimum Additional Investment

MYR Class	MYR 100,000
MYR-Hedged Class	MYR 100,000
USD Class	USD 50,000

Annual Management Fee

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

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 July 2026

NAV Per Unit*

MYR Class	MYR 0.9951
MYR-Hedged Class	MYR 0.9428
USD Class	USD 0.9653

Fund Size*

MYR Class	MYR 19.63 million
MYR-Hedged Class	MYR 471.42
USD Class	USD 482.65

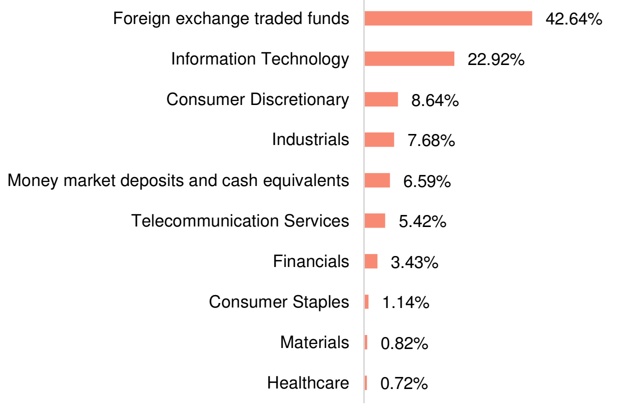
Unit in Circulation*

MYR Class	19.72 million
MYR-Hedged Class	500.00
USD Class	500.00

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 July 2026)



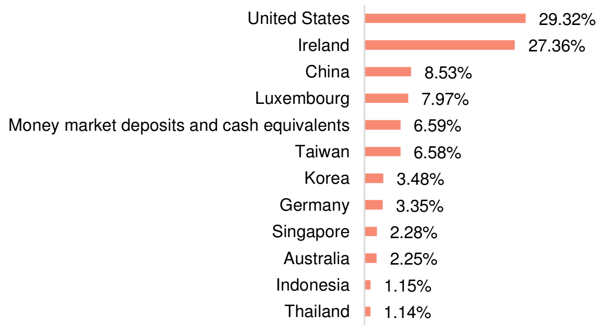
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 July 2026)

Xtrackers Euro Stoxx 50 UCITS ETF 1D	7.97%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD D	5.14%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	5.05%
iShares MSCI Korea UCITS ETF USD (Dist)	4.84%
Invesco NASDAQ 100 ETF	4.08%

Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2026)



Source: AmFunds Management Berhad

Disclaimer

AmWealth
Group Wealth Management