

### 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 31 December 2025)

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

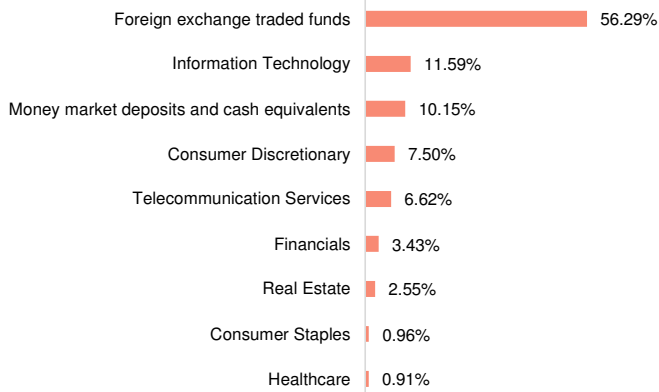
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

### Performance Table (as at 31 December 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.

### Sector Allocation (as at 31 December 2025)



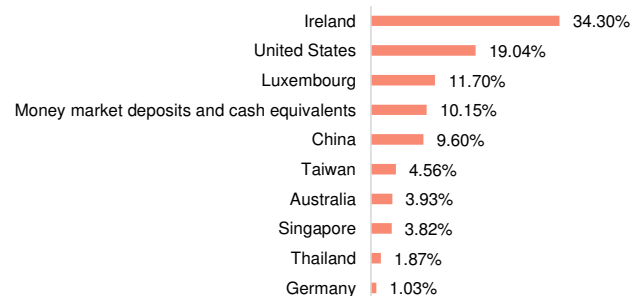
Source: AmFunds Management Berhad

### Top 5 Holdings (as at 31 December 2025)

Xtrackers Euro Stoxx 50 UCITS ETF 1D	7.27%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD	5.65%
iShares Core UK Gilts UCITS ETF GBP (Dist)	5.55%
iShares \$ Treasury Bond 7-10Yr UCITS ETF USD (Acc)	5.04%
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	3.73%

Source: AmFunds Management Berhad

### Country Allocation (as at 31 December 2025)



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 31 December 2025

NAV Per Unit\* MYR 0.9983

Fund Size\* MYR 22.30 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.

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