

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 Investors¹ 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. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 December 2025)

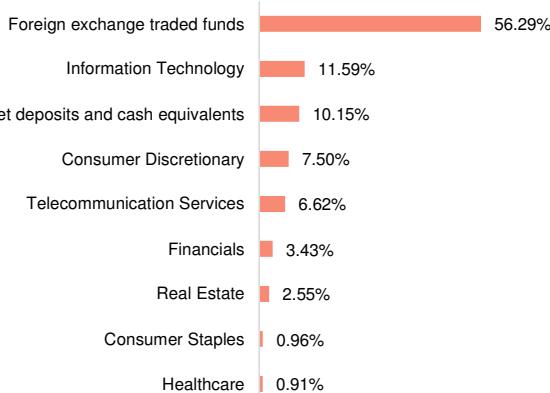
There is no fund performance record as the Fund is launched less than one year.

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 ("TWR") 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

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