

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 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 28 February 2026**

NAV Per Unit* MYR 0.9911

Fund Size* MYR 21.14 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.

Fund Performance (as at 28 February 2026)

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

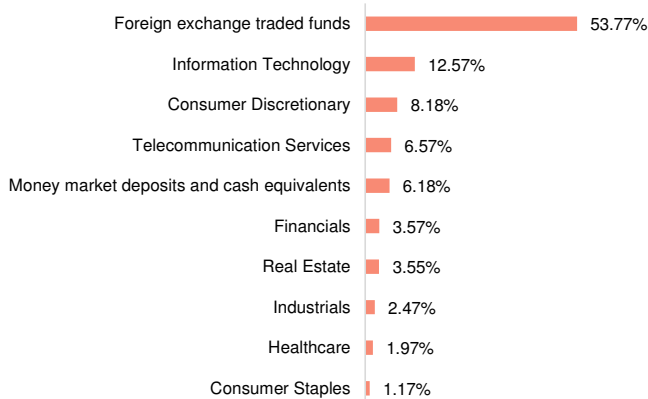
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Performance Table (as at 28 February 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 28 February 2026)



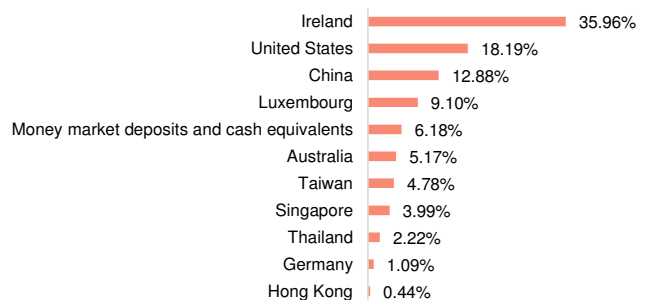
Source: AmFunds Management Berhad

Top 5 Holdings (as at 28 February 2026)

Xtrackers Euro Stoxx 50 UCITS ETF 1D	7.81%
iShares Core UK Gilts UCITS ETF GBP (Dist)	5.75%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD D	5.74%
iShares \$ Treasury Bond 7-10Yr UCITS ETF USD (Acc)	5.17%
iShares Gold Producers UCITS ETF	4.72%

Source: AmFunds Management Berhad

Country Allocation (as at 28 February 2026)



Source: AmFunds Management Berhad

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