

Quarterly Report for

AmGlobal Multi Asset

31 March 2026



TRUST DIRECTORY

Manager

AmFunds Management Berhad
9th & 10th Floor, Bangunan AmBank Group
55 Jalan Raja Chulan
50200 Kuala Lumpur

Trustee

Deutsche Trustees Malaysia Berhad

Auditors and Reporting Accountants

Ernst & Young PLT

Taxation Adviser

Deloitte Malaysia Tax Services Sdn. Bhd.
(formerly known as Deloitte Tax Services Sdn. Bhd.)

CONTENTS

- 1** Manager's Report
- 8** Statement of Financial Position
- 10** Statement of Comprehensive Income
- 11** Statement of Changes in Net Assets Attributable to Unit Holders
- 12** Statement of Cash Flows
- 13** Directory

MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmGlobal Multi Asset ("Fund") for the financial period from 1 January 2026 to 31 March 2026.

Salient Information of the Fund

Name	AmGlobal Multi Asset ("Fund")																																					
Category/ Type	Mixed assets/ Income and Growth.																																					
Objective	<p>The Fund seeks to achieve capital appreciation and less on income distribution through a flexible allocation in global equities and global fixed income instruments.</p> <p><i>Note: Any material change to the investment objective of the Fund would require unit holders' approval.</i></p>																																					
Duration	<p>The Fund was established on 5 June 2025 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.</p>																																					
Income Distribution Policy	<p>Subject to availability of income, distribution will be paid once a year.</p> <p>At the Manager's discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p> <p><i>Note: Distribution amount (if any) for each of the Classes could be different subject to the sole discretion of the Manager.</i></p>																																					
Breakdown of Unit Holdings by Size	<p>For the financial period under review, the size of the Fund for RM Class stood at 21,326,164 units, for RM-Hedged Class stood at 500 units and for USD Class stood at 500 units.</p> <p><u>RM Class</u></p> <table border="1"> <thead> <tr> <th rowspan="2">Size of holding</th> <th colspan="2">As at 31 March 2026</th> <th colspan="2">As at 31 December 2025</th> </tr> <tr> <th>No of units held</th> <th>Number of unitholder</th> <th>No of units held</th> <th>Number of unitholder</th> </tr> </thead> <tbody> <tr> <td>5,000 and below</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>5,001-10,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10,001-50,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>50,001-500,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>500,001 and above</td> <td>21,326,164</td> <td>1</td> <td>22,337,900</td> <td>1</td> </tr> </tbody> </table>				Size of holding	As at 31 March 2026		As at 31 December 2025		No of units held	Number of unitholder	No of units held	Number of unitholder	5,000 and below	-	-	-	-	5,001-10,000	-	-	-	-	10,001-50,000	-	-	-	-	50,001-500,000	-	-	-	-	500,001 and above	21,326,164	1	22,337,900	1
Size of holding	As at 31 March 2026		As at 31 December 2025																																			
	No of units held	Number of unitholder	No of units held	Number of unitholder																																		
5,000 and below	-	-	-	-																																		
5,001-10,000	-	-	-	-																																		
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50,001-500,000	-	-	-	-																																		
500,001 and above	21,326,164	1	22,337,900	1																																		

RM-Hedged Class

Size of holding	As at 31 March 2026	
	No of units held	Number of unitholder
5,000 and below	500	1
5,001-10,000	-	-
10,001-50,000	-	-
50,001-500,000	-	-
500,001 and above	-	-

USD Class

Size of holding	As at 31 March 2026	
	No of units held	Number of unitholder
5,000 and below	500	1
5,001-10,000	-	-
10,001-50,000	-	-
50,001-500,000	-	-
500,001 and above	-	-

Fund Performance Data**Portfolio Composition**

Details of portfolio composition of the Fund as at 31 March 2026 and 31 December 2025 are as follows:

	As at 31.03.2026 %	As at 31.12.2025 %
Exchange-Traded Funds	54.94	56.30
Consumer discretionary	8.15	7.50
Consumer staples	1.07	0.96
Financials	3.71	3.42
Health care	1.95	0.91
Industrials	3.72	-
Information technology	13.05	11.59
Real estate/REITs	4.36	2.55
Telecommunication services	5.27	6.62
Money market deposits and cash equivalents	3.78	10.15
Total	100.00	100.00

Note: The abovementioned percentages are calculated based on total net asset value.

Performance Details

Performance details of the Fund for the financial periods ended 31 March 2026 and 31 December 2025 are as follows:

	FPE 31.03.2026	FPE 31.12.2025
Net asset value (USD)		
- RM Class	4,917,180	5,498,077
- RM-Hedged Class ⁽⁴⁾	111	-
- USD Class ⁽⁴⁾	456	-
Units in circulation		
- RM Class	21,326,164	22,337,900
- RM-Hedged Class ⁽⁴⁾	500	-
- USD Class ⁽⁴⁾	500	-
Net asset value per unit in USD		
- RM Class	0.2306	0.2461
- RM-Hedged Class ⁽⁴⁾	0.2220	-
- USD Class ⁽⁴⁾	0.9123	-
Net asset value per unit in respective currencies		
- RM Class (RM)	0.9329	0.9983
- RM-Hedged Class (RM) ⁽⁴⁾	0.8984	-
- USD Class (USD) ⁽⁴⁾	0.9123	-
Highest net asset value per unit in respective currencies		
- RM Class (RM)	1.0171	1.0350
- RM-Hedged Class (RM) ⁽⁴⁾	1.0046	-
- USD Class (USD) ⁽⁴⁾	1.0141	-
Lowest net asset value per unit in respective currencies		
- RM Class (RM)	0.9242	0.9808
- RM-Hedged Class (RM) ⁽⁴⁾	0.8945	-
- USD Class (USD) ⁽⁴⁾	0.9083	-
Total return (%) ⁽¹⁾		
- RM Class	-6.55	-0.17
- RM-Hedged Class ⁽⁴⁾	-10.16	-
- USD Class ⁽⁴⁾	-8.77	-
- Capital growth (%)		
- RM Class	-6.55	-0.17
- RM-Hedged Class ⁽⁴⁾	-10.16	-
- USD Class ⁽⁴⁾	-8.77	-
Total expense ratio (%) ⁽²⁾		
	0.33	0.67
Portfolio turnover ratio (times) ⁽³⁾		
	0.20	0.61

Note:

- (1) Total return is the actual return of the Fund for the financial periods computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).
- (2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.
- (3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.
- (4) RM-Hedged Class and USD Class were launched on 30 January 2026.

Average Total Return (as at 31 March 2026)

	AmGlobal Multi Asset ^(a) %
Since launch	
- RM Class (5 June 2025)	-8.13
- RM-Hedged Class (30 January 2026)	-47.91
- USD Class (30 January 2026)	-42.81

Annual Total Return

Financial Period Ended (31 December)	AmGlobal Multi Asset ^(a) %
2025 ^(b)	
- RM Class	-0.17

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.

(b) Total actual return for the financial period from 5 June 2025 (date of launch) to 31 December 2025.

The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

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

Fund PerformanceRM Class (RM)

For the financial period under review, the Fund registered a negative return of 6.55% which is entirely capital in nature.

As compared with the financial period ended 31 December 2025, the net asset value ("NAV") per unit of the Fund decreased by 6.55% from RM0.9983 to RM0.9329, while units in circulation decreased by 4.53% from 22,337,900 units to 21,326,164 units.

RM-Hedged Class (RM)

For the financial period under review, the Fund registered a negative return of 10.16% which is entirely capital in nature.

As at 31 March 2026, the net asset value ("NAV") per unit of the Fund is RM0.8984, and units in circulation is 500 units.

USD Class (USD)

For the financial period under review, the Fund registered a negative return of 8.77% which is entirely capital in nature.

As at 31 March 2026, the net asset value ("NAV") per unit of the Fund is USD0.9123, and units in circulation is 500 units.

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

Strategies and Policies Employed	<p>For the financial period under review, the Fund sought to achieve its investment objective by investing 0% to 100% in a diversified portfolio of global assets, including equities, fixed income, and other asset classes. The aggregate value of money market instruments and deposits must not exceed 30% of the Fund's NAV. The Fund will have the flexibility to invest in a diversified range of instruments such as equities, equity-related securities, debt securities and fixed income instruments listed or unlisted in the eligible markets.</p> <p>The Fund's investment strategy is unconstrained by market capitalisation, country and sector to maximise potential growth. The Fund will focus on companies that are able to provide growth opportunities and investment in fixed income instruments which provide stability.</p> <p>As a result, a combination of top-down and bottom-up strategies will be adopted when identifying investment opportunities. Macro factors like the economics, earnings, valuation, behavioural and geopolitics factors are closely monitored while focusing on quality companies with good fundamental to provide growth potential to the investment portfolio. Investments in fixed income instruments will take into consideration the economic and credit environment, interest rate outlook, credit spread, monetary policy and yield.</p>																																																
Portfolio Structure	<p>The table below is the asset allocation of the Fund as at 31 March 2026 and 31 December 2025.</p> <table border="1" data-bbox="320 920 1465 1442"> <thead> <tr> <th></th> <th>As at 31.03.2026 %</th> <th>As at 31.12.2025 %</th> <th>Changes %</th> </tr> </thead> <tbody> <tr> <td>Exchange-Traded Funds</td> <td>54.94</td> <td>56.30</td> <td>-1.36</td> </tr> <tr> <td>Consumer discretionary</td> <td>8.15</td> <td>7.50</td> <td>0.65</td> </tr> <tr> <td>Consumer staples</td> <td>1.07</td> <td>0.96</td> <td>0.11</td> </tr> <tr> <td>Financials</td> <td>3.71</td> <td>3.42</td> <td>0.29</td> </tr> <tr> <td>Health care</td> <td>1.95</td> <td>0.91</td> <td>1.04</td> </tr> <tr> <td>Industrials</td> <td>3.72</td> <td>-</td> <td>3.72</td> </tr> <tr> <td>Information technology</td> <td>13.05</td> <td>11.59</td> <td>1.46</td> </tr> <tr> <td>Real estate/REITs</td> <td>4.36</td> <td>2.55</td> <td>1.81</td> </tr> <tr> <td>Telecommunication services</td> <td>5.27</td> <td>6.62</td> <td>-1.35</td> </tr> <tr> <td>Money market deposits and cash equivalents</td> <td>3.78</td> <td>10.15</td> <td>-6.37</td> </tr> <tr> <td>Total</td> <td>100.00</td> <td>100.00</td> <td></td> </tr> </tbody> </table> <p>As at the end of the financial period under review, the Fund has invested 96.22% of its NAV in multiple global assets with the balance of 3.78% in money market deposits and cash equivalents.</p>		As at 31.03.2026 %	As at 31.12.2025 %	Changes %	Exchange-Traded Funds	54.94	56.30	-1.36	Consumer discretionary	8.15	7.50	0.65	Consumer staples	1.07	0.96	0.11	Financials	3.71	3.42	0.29	Health care	1.95	0.91	1.04	Industrials	3.72	-	3.72	Information technology	13.05	11.59	1.46	Real estate/REITs	4.36	2.55	1.81	Telecommunication services	5.27	6.62	-1.35	Money market deposits and cash equivalents	3.78	10.15	-6.37	Total	100.00	100.00	
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Cross Trades	<p>There were no cross trades undertaken during the financial period under review.</p>																																																
Distribution/ Unit Splits	<p>There is no distribution and unit split declared for the financial period under review.</p>																																																
State of Affairs	<p>There has been neither significant changes to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.</p>																																																

Rebates and Soft Commission	<p>During the period, the management company received soft commissions by virtue of transactions conducted for the Fund, in the form of research services, systems and services relating to performance measurement of portfolios and subscription fees for fund's benchmark indices. All of these assist in the investment decision making process which are of demonstrable benefit to unitholders of the Fund.</p> <p>The company has soft commission arrangement with a total of 12 brokers, who execute trades for the Fund and other funds or investments managed by the company. The soft commission received would be in the form of research services, systems and services relating to performance measurement of portfolios and/or subscription fees for fund's benchmark indices. All of these assist in the investment decision making process which are of demonstrable benefit to unitholders of the Fund and other funds or investments managed by the company.</p> <p>Soft commissions received were for the benefit of the Fund and there was no churning of trades.</p>
Market Review	<p>Global equity markets entered 2026 on a strong footing but ultimately delivered negative returns over the first quarter. Investor sentiment deteriorated as concerns intensified over the sustainability of elevated capital expenditure in artificial intelligence infrastructure. Hyperscalers continued to signal higher capex commitments, prompting market skepticism regarding the timeline and magnitude of returns on these investments.</p> <p>Performance weakness extended beyond the “Magnificent Seven” technology names. The broader software sector also underperformed, as investors increasingly questioned the long-term profitability outlook amid concerns that advancements toward artificial general intelligence (AGI) could compress margins. As large-cap growth stocks faltered, capital rotated into small- and mid-cap equities, leading to a partial unwinding of the market's heavy concentration in mega-cap technology.</p> <p>Geopolitical developments further weighed on markets. The escalation of tensions culminating in a United States (US)-Iran conflict drove oil prices sharply higher, raising concerns about the inflationary impact on an already fragile global economy. Energy stocks emerged as the primary beneficiaries of the supply disruption, particularly given the strategic importance of the Strait of Hormuz.</p> <p>The Eurozone bore the brunt of the energy shock due to its heavy reliance on imported oil. Market declines were especially pronounced in March, as rising input costs and inflationary pressures threatened corporate margins across non-energy sectors. In contrast, the United Kingdom (UK) market demonstrated relative resilience, supported by its higher weighting in energy equities. Additionally, the depreciation of sterling provided a tailwind for export-oriented companies by enhancing overseas earnings.</p> <p>Monetary policy expectations shifted meaningfully over the quarter. While major central banks such as the US Federal Reserve (Fed) and European Central Bank held interest rates steady in March, the outlook moved from dovish to more hawkish as energy-driven inflation risks mounted. This repricing was reflected across fixed income markets, where government bonds sold off amid concerns over persistent inflation and the potential for tighter monetary policy.</p> <p>Japan stood out as a relative outperformer among developed markets, delivering positive returns following February's elections, which supported investor confidence. Emerging Markets (EM) also outperformed their developed market counterparts even though performance across markets was mixed. Gains in technology-heavy markets such as Korea and Taiwan were underpinned by continued demand linked to the Artificial Intelligent (AI) ecosystem. China lagged as the AI-driven rally proved insufficient to offset weakness stemming from subdued domestic demand. India was a notable underperformer, pressured by external shocks and stretched valuations.</p>

Market Outlook	<p>The outlook remains constructive on the structural Artificial Intelligent (AI) investment cycle, with hyperscalers and semiconductor companies continuing to anchor growth across the technology ecosystem. We expect markets with strong exposure to this theme to remain in focus, particularly the United States (US), Taiwan, and Korea. We are also positive on Japan, supported by solid earnings momentum, continued progress in shareholder returns, and the potential policy support to limit excessive currency volatility.</p> <p>Elsewhere, we are more cautious on Europe given relatively rich valuations and its sensitivity to energy price shocks. We are neutral on China, where undemanding valuations are offset by a lack of clear catalysts amid subdued domestic demand. In India, recent underperformance reflects elevated valuation, but we would view further corrections as an opportunity to selectively build exposure over the medium term.</p>
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Kuala Lumpur, Malaysia
AmFunds Management Berhad

19 May 2026

AmGlobal Multi Asset

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026**

	31.03.2026 (unaudited) USD	31.12.2025 (audited) USD
ASSETS		
Investments	4,731,896	4,940,076
Dividend receivables	1,472	238
Cash at banks	191,531	650,273
TOTAL ASSETS	<u>4,924,899</u>	<u>5,590,587</u>
LIABILITIES		
Derivative liability	2	-
Amount due to Manager	3,586	3,927
Amount due to brokers	-	82,573
Amount due to Trustee	152	163
Sundry payables and accruals	3,412	5,847
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	<u>7,152</u>	<u>92,510</u>
NET ASSET VALUE (“NAV”) OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	<u>4,917,747</u>	<u>5,498,077</u>
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders’ contribution	4,990,765	5,247,678
(Accumulated losses)/Retained earnings	(73,018)	250,399
	<u>4,917,747</u>	<u>5,498,077</u>
NET ASSET VALUE		
- RM Class	4,917,180	5,498,077
- RM-Hedged Class	111	-
- USD Class	456	-
	<u>4,917,747</u>	<u>5,498,077</u>
UNITS IN CIRCULATION		
- RM Class	21,326,164	22,337,900
- RM-Hedged Class	500	-
- USD Class	500	-
NAV PER UNIT IN USD		
- RM Class	0.2306	0.2461
- RM-Hedged Class	0.2220	-
- USD Class	0.9123	-

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**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026 (CONT'D.)**

	31.03.2026 (unaudited)	31.12.2025 (audited)
NAV PER UNIT IN RESPECTIVE CURRENCIES		
- RM Class (RM)	0.9329	0.9983
- RM-Hedged Class (RM)	0.8984	-
- USD Class (USD)	0.9123	-

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STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2026 TO 31 MARCH 2026

	01.01.2026 to 31.03.2026 (unaudited) USD	05.06.2025 to 31.12.2025 (audited) USD
INVESTMENT (LOSS)/INCOME		
Dividend/Distribution income	21,903	50,897
Interest income	2,401	4,597
Net (loss)/gain from investments:		
– Financial assets at fair value through profit or loss (“FVTPL”)	(314,311)	306,580
Other net realised losses on foreign currency exchange	(12,920)	(66,369)
Other net unrealised (loss)/gain on foreign currency exchange	(102)	42
	<u>(303,029)</u>	<u>295,747</u>
EXPENDITURE		
Management fee	(9,976)	(19,580)
Trustee’s fee	(466)	(914)
Audit fee	(608)	(1,894)
Tax agent’s fee	(1,234)	(3,626)
Custodian’s fee	(489)	(3,448)
Brokerage and other transaction fees	(5,213)	(12,624)
Other expenses	(1,044)	(872)
	<u>(19,030)</u>	<u>(42,958)</u>
Net (loss)/income before taxation	(322,059)	252,789
Taxation	(1,358)	(2,390)
Net (loss)/income after taxation, representing total comprehensive (loss)/income for the financial period	<u>(323,417)</u>	<u>250,399</u>
Total comprehensive (loss)/income comprises the following:		
Realised income/(loss)	31,831	(24,710)
Unrealised (loss)/gain	(355,248)	275,109
	<u>(323,417)</u>	<u>250,399</u>

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2026 TO 31 MARCH 2026

	Unit holders' contribution (unaudited) USD	Retained earnings/ (Accumulated losses) (unaudited) USD	Total (unaudited) USD
At 1 January 2026	5,247,678	250,399	5,498,077
Total comprehensive loss for the financial period	-	(323,417)	(323,417)
Creation of units			
– RM-Hedged Class	127	-	127
– USD Class	500	-	500
Cancellation of units			
– RM Class	(257,540)	-	(257,540)
Balance at 31 March 2026	<u>4,990,765</u>	<u>(73,018)</u>	<u>4,917,747</u>
	Unit holder's contribution (audited) USD	Retained earnings (audited) USD	Total (audited) USD
At date of launch, 5 June 2025	-	-	-
Total comprehensive income for the financial period	-	250,399	250,399
Creation of units			
– RM Class	5,247,678	-	5,247,678
Balance at 31 December 2025	<u>5,247,678</u>	<u>250,399</u>	<u>5,498,077</u>

AmGlobal Multi Asset**STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2026 TO 31 MARCH 2026**

	01.01.2026 to 31.03.2026 (unaudited) USD	05.06.2025 to 31.12.2025 (audited) USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investments	780,833	386,861
Purchases of investments	(982,563)	(5,002,639)
Net settlement from derivative contracts	(2)	-
Dividend/Distribution received	19,251	46,726
Interest received	2,401	4,597
Capital repayments received	68	71
Management fee paid	(10,317)	(15,653)
Trustee's fee paid	(477)	(751)
Tax agent's fee paid	(4,249)	-
Custodian's fee paid	(489)	(3,448)
Payments for other expenses	(6,285)	(13,169)
Net cash used in operating and investing activities	<u>(201,829)</u>	<u>(4,597,405)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	627	5,247,678
Payments for cancellation of units	(257,540)	-
Net cash (used in)/generated from financing activities	<u>(256,913)</u>	<u>5,247,678</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(458,742)	650,273
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD/DATE OF LAUNCH	<u>650,273</u>	<u>-</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>191,531</u>	<u>650,273</u>
Cash and cash equivalents comprise:		
Cash at banks	<u>191,531</u>	<u>650,273</u>

DIRECTORY

Head Office

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55, Jalan Raja Chulan, 50200 Kuala Lumpur
Tel: (03) 2032 2888 Facsimile: (03) 2031 5210
Email: enquiries@aminvest.com

Postal Address

AmFunds Management Berhad
P.O Box 13611, 50816 Kuala Lumpur

*For enquiries about this or any of the other Funds offered by AmFunds Management Berhad
Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),
Friday (8.45 a.m. to 5.00 p.m.)*

