Fund Factsheet September 2026

AmGold Plus Fund

Fund Overview

Investment Objective

AmGold Plus Fund (the "Fund") seeks to achieve long-term capital appreciation by investing in one (1) collective investment scheme.

The Fund is suitable for Sophisticated Investors[1] seeking:

- a long-term* capital growth on their investments; and
- to diversify their investment portfolio through exposure in precious metals.

Note: * 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.

Fund Performance (as at 31 August 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 in Share Class Currency (as at 31 August 2026)

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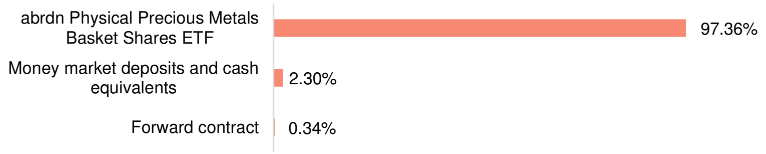
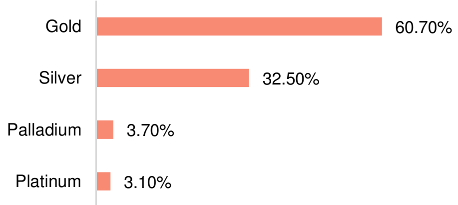
Asset Allocation (as at 31 August 2026)



Source: AmFunds Management Berhad

Target Fund's Sector Allocation* (as at 31 August 2026)



Source: Aberdeen Investments

*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

Fund Facts

Fund Category / Type

Wholesale (Feeder Fund) / Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class	30 December 2025
MYR Class	30 December 2025
MYR-Hedged Class	30 December 2025
AUD-Hedged Class	30 December 2025

Initial Offer Price

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

Minimum Initial / Additional Investment

USD Class	USD 1,000 / USD 1,000
MYR Class	MYR 5,000 / MYR 1,000
MYR-Hedged Class	MYR 5,000 / MYR 1,000
AUD-Hedged Class	AUD 1,000 / AUD 1,000

Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV attributable to the Class(es)

Annual Trustee Fee

Up to 0.03% 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 five (5) business days of receiving the redemption proceeds from Target Fund provided that receipt of complete documentation.

Income Distribution

Subject to the availability of income, distribution (if any) is incidental.

Data as at (as at 31 August 2026)

NAV Per Unit*

USD Class	USD 0.8116
MYR Class	MYR 0.8073
MYR-Hedged Class	MYR 0.7866
AUD-Hedged Class	AUD 0.7573

Fund Size*

USD Class	USD 0.30 million
MYR Class	MYR 7.64 million
MYR-Hedged Class	MYR 37.87 million
AUD-Hedged Class	AUD 0.68 million

Unit in Circulation*

USD Class	0.37 million
MYR Class	9.47 million
MYR-Hedged Class	48.15 million
AUD-Hedged Class	0.89 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.

Target Fund Manager's Commentary (as at 31 August 2026)

The second quarter of 2026 was a challenging period for precious metals as investors recalibrated expectations for interest rates and monetary policy. A stronger U.S. dollar, firmer economic data, and reduced expectations for near-term rate cuts pressured most metals, reversing some of the strong gains seen earlier in the year.

Gold remained relatively resilient but moved lower as higher real yields and a stronger dollar reduced demand for traditional safe-haven assets. Despite the pullback, central bank purchases and ongoing geopolitical uncertainty continued to provide an important long-term foundation for the market.

Silver underperformed gold during the quarter. While its industrial demand profile remains compelling, particularly through solar, electrification, and technology applications, silver was more sensitive to risk sentiment and shifting rate expectations, resulting in greater volatility.

Platinum was the standout among the metals. Supply constraints, ongoing deficits, and growing investor interest supported prices even as the broader precious metals complex faced headwinds. The market continues to focus on limited mine supply and improving industrial demand dynamics.

Palladium lagged as structural demand concerns persisted. The continued transition toward electric vehicles and uncertainty surrounding long-term auto catalyst demand weighed on sentiment despite periodic supply-related support.

Source: Aberdeen Investments

Disclaimer

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Group Wealth Management

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