AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 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 30 September 2026)

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

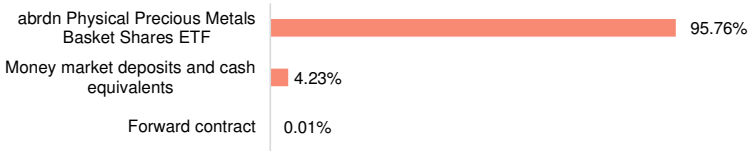
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Performance Table in Share Class Currency (as at 30 September 2026)

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

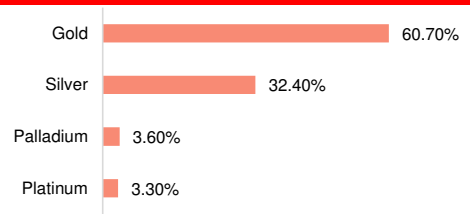
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Asset Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

Target Fund's Sector Allocation* (as at 30 September 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 30 September 2026)

NAV Per Unit*

USD Class	USD 0.7499
MYR Class	MYR 0.7555
MYR-Hedged Class	MYR 0.7250
AUD-Hedged Class	AUD 0.6990

Fund Size*

USD Class	USD 0.26 million
MYR Class	MYR 9.30 million
MYR-Hedged Class	MYR 34.11 million
AUD-Hedged Class	AUD 0.63 million

Unit in Circulation*

USD Class	0.35 million
MYR Class	12.30 million
MYR-Hedged Class	47.05 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 30 September 2026)

During the third quarter, investors navigated a mixed macro backdrop. Concerns surrounding geopolitical conflicts, elevated sovereign debt levels, and ongoing central-bank gold purchases supported demand for precious metals. However, higher Treasury yields and the Federal Reserve's September rate increase created headwinds for non-income-producing assets. Precious metals proved relatively resilient, benefiting from their role as portfolio diversifiers and stores of value amid continued market uncertainty.

Gold
Added value as investors sought safe-haven assets amid geopolitical uncertainty and fiscal concerns. Supported by continued central-bank purchases and ongoing diversification away from traditional reserve assets. Detracted by higher real interest rates and the Fed's September rate hike, which increased the opportunity cost of holding gold

Silver
Added value through both its precious-metal characteristics and industrial demand exposure. Benefited from demand tied to electronics, AI infrastructure, and broader electrification trends. Faced pressure from rising yields and periodic U.S. dollar strength during the quarter.

Platinum
Added value as tight supply conditions and improving industrial demand supported prices. Benefited from automotive and industrial applications as well as relative value versus gold. Detracted by concerns regarding global manufacturing growth and higher financing costs.

Palladium
Added value through a recovery in precious-metals sentiment and continuing supply-side constraints. Supported by demand from internal combustion and hybrid vehicle production. Detracted by longer-term concerns over electric vehicle adoption reducing future catalytic converter demand.

Source: Aberdeen Investments

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