

Fund Overview

Investment Objective

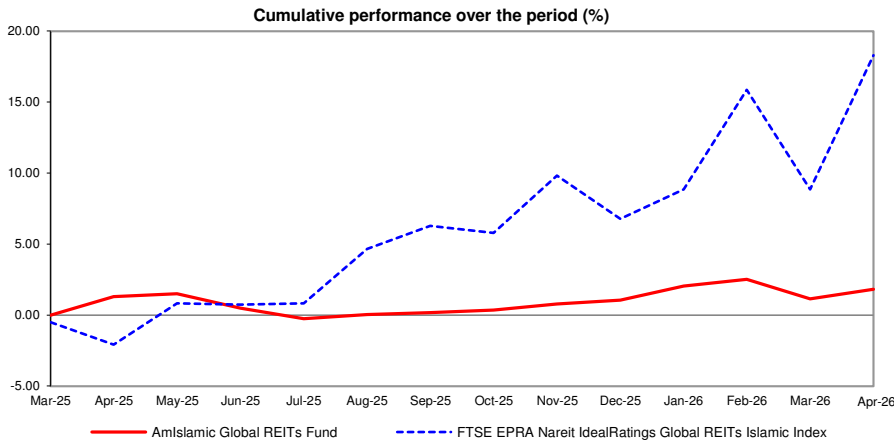
Amlslamic Global REITs Fund (the "Fund") aims to provide regular income* and to a lesser extent capital appreciation over medium to long-term** by investing in Islamic REITs.

The Fund is suitable for investors seeking:

- Investment exposure through a diversified portfolio of Islamic REITs globally. Portfolio diversification is obtained by investing in Islamic REITs of various sub-sectors (for example, residential, retail, industrial within the Islamic REITs sector) listed globally; and
- Investment that provides potential regular income* and to a lesser extent capital appreciation over medium to long term**.

Notes: *Distribution, if any, will be in the form of additional units or cash.
**Medium to long-term refers to a period of at least three (3) years
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 30 April 2026) in USD Class



Performance Table in Share Class Currency as at 30 April 2026

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	0.76	0.67	1.47	0.50	-	-
*Benchmark (USD)	10.78	8.68	11.82	20.82	-	-
Fund (MYR)	-1.46	-1.29	-3.78	-6.46	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-	-	-	1.59
*Benchmark (USD)	-	-	-	15.87
Fund (MYR)	-	-	-	-7.08

*FTSE EPRA Nareit IdealRatings Global REITs Islamic Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the unit trust investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's prospectus and consider the cumulative impact of these costs before making any investment decision.

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

Asset Allocation (as at 30 April 2026)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Country Allocation (as at 30 April 2026)

Money market deposits and cash equivalents 100.00%

Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Fund-of-Funds (Shariah-compliant) / Income

Base Currency

USD

Investment Manager

Amlslamic Funds Management Sdn Bhd

Launch Date

USD Class 10 March 2025

MYR Class 10 March 2025

Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

Minimum Initial / Additional Investment

USD Class USD 1,000 / USD 500

MYR Class MYR 1000 / MYR 500

Annual Management Fee

Up to 1.50% p.a. of the Fund's NAV of the Class(es)

Annual Trustee Fee

Up to 0.05% p.a. of the Fund's NAV of the Class(es)

Entry Charge

Up to 5.00% of the NAV per unit of the Class(es)

Exit Fee

Nil

Redemption Payment Period

Within seven (7) Business Days of receiving the redemption request with complete documentation.

Income Distribution

Subject to availability of income, distribution will be paid at least annually and can be in the form of cash or units.

***Data as at 30 April 2026**

NAV Per Unit*

USD Class USD 1.0181

MYR Class MYR 0.9198

Fund Size*

USD Class USD 509.04

MYR Class MYR 477.98

Unit in Circulation*

USD Class 500.00

MYR Class 519.64

1- Year NAV High*

USD Class USD 1.0520 (20 Aug 2025)

MYR Class MYR 1.0118 (20 Aug 2025)

1- Year NAV Low*

USD Class USD 0.9957 (01 Jul 2025)

MYR Class MYR 0.9069 (26 Feb 2026)

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.

Top 5 Holdings (as at 30 April 2026)

Nil

Source: AmFunds Management Berhad

Disclaimer

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's unit trust fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Replacement Prospectus dated 10 March 2025 for AmIslamic Global REITs Fund, including any supplementary made thereof from time to time ("Prospectus(es)") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Prospectus(es) and PHS have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to risks associated with Investment in Islamic REITs, sectoral risk, distribution risk, currency risk, Shariah non-compliance risk and reclassification of Shariah status risk. Please refer to the Prospectus(es) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing in any of our Shariah-compliant fund(s). This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via aminvest.com. Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.