AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmIslamic Global REITs Fund

Fund Overview

Investment Objective

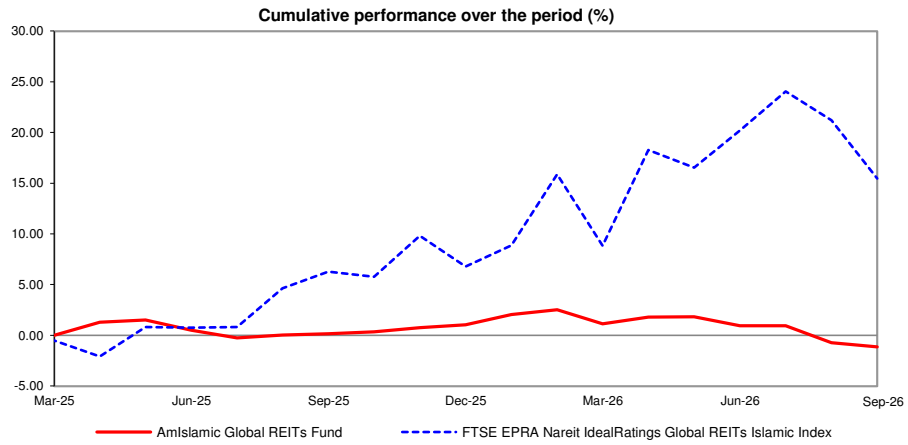
AmIslamic Global REITs Fund (the "Fund") aims to provide regular income* and to a lesser extent capital appreciation over medium to long-term** by investing in Islamic REITs.

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 September 2026) in USD Class



Performance Table in Share Class Currency as at 30 September 2026

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	-2.15	-0.40	-2.23	-1.29	-	-
*Benchmark (USD)	8.13	-4.76	6.08	8.64	-	-
Fund (MYR)	-1.70	0.89	-1.53	-4.36	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-	-	-	-0.73
*Benchmark (USD)	-	-	-	9.66
Fund (MYR)	-	-	-	-5.38

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

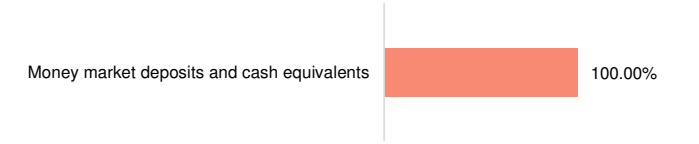
The returns presented are net of all relevant fees, charges, and costs associated with the unit trust investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your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

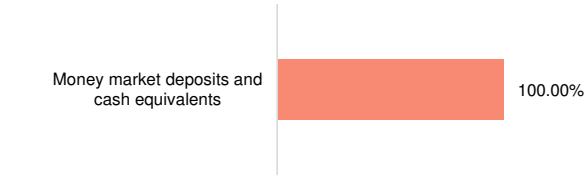
Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

Asset Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2026)

Nil

Source: AmFunds Management Berhad

Fund Facts

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

Base Currency
USD

Investment Manager
AmIslamic 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 September 2026

NAV Per Unit*	
USD Class	USD 0.9887
MYR Class	MYR 0.9175
Fund Size*	
USD Class	USD 494.33
MYR Class	MYR 476.78
Unit in Circulation*	
USD Class	500.00
MYR Class	519.64
1- Year NAV High*	
USD Class	USD 1.0257 (26 Feb 2026)
MYR Class	MYR 0.9628 (15 Oct 2025)
1- Year NAV Low*	
USD Class	USD 0.9870 (17 Sep 2026)
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.

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