

Fund Overview

Investment Objective

AmGlobal Agribusiness (formerly known as Global Agribusiness) (the "Fund") aims to gain the greatest possible return on investments by investing in global agribusiness equities from agricultural commodities to consumer products.

The Fund is suitable for investors:

- seeking potential long-term* capital appreciation; and
- seeking potential growth by capturing value via investing in global agribusiness.

Note: *Long-term refers to a period of at least five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Facts

Fund Category / Type

Feeder (Global equity) / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

03 May 2007

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.80% p.a. of the NAV of the Target Fund

Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund

Entry Charge

Up to 5.00% of NAV per unit of the Fund

Exit Fee

Nil

Redemption Payment Period

Within five (5) Business Days of receiving the redemption proceeds from the Target Funds.

Income Distribution

Income distribution (if any) is incidental

*Data as at (as at 31 January 2026)

NAV Per Unit* MYR 1.3932

Fund Size* MYR 12.88 million

Unit in Circulation* 9.24 million

1- Year NAV High* MYR 1.5048 (16 Jun 2025)

1- Year NAV Low* MYR 1.3308 (21 Nov 2025)

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.

Fund Performance (as at 31 January 2026)

Cumulative performance over the period (%)



Performance Table (as at 31 January 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.84	2.84	-4.10	-5.74	-15.63	1.06
*Benchmark	0.11	0.11	3.91	6.41	49.16	58.69
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-5.51	0.21	4.23	2.05		
*Benchmark	14.24	9.67	10.23	6.14		
Calendar Year Return (%)	2025	2024	2023	2022	2021	
Fund	-4.15	-9.29	-5.01	2.92	19.79	
*Benchmark	9.41	12.78	25.14	-15.04	20.79	

*MSCI World

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.

Income Distribution History

Year	Total Payout per unit (Sen)	Yield (%)
2023	0.06	0.03
2022	N/A	N/A
2021	N/A	N/A
2020	N/A	N/A
2019	N/A	N/A

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Asset Allocation (as at 31 January 2026)



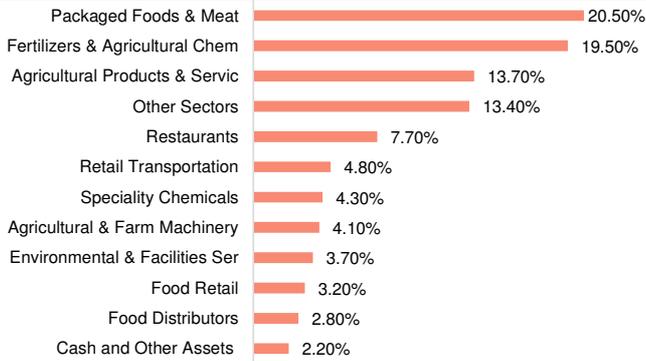
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 January 2026)

Nutrien Ltd	4.20%
McDonald's Corp	3.90%
Corteva Inc	3.70%
Tyson Foods Inc	3.70%
CF Industries Holdings Inc	3.70%

Source: DWS

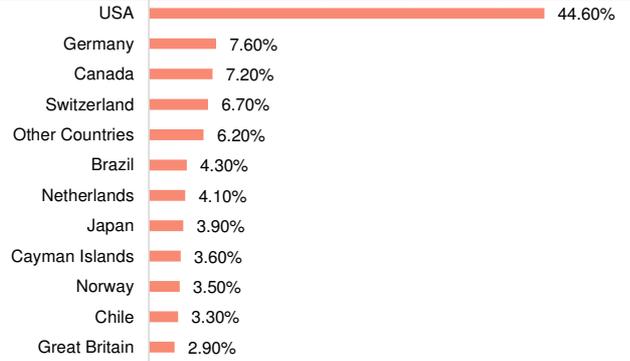
Target Fund's Sector Allocation* (as at 31 January 2026)



Source: DWS

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

Target Fund's Country Allocation* (as at 31 January 2026)



Source: DWS

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

In the beginning of 2026, our investment strategy stays the same, the broadened investment universe of the Target Fund provides many investment opportunities along the full value chain within Agribusiness. This includes not only traditional agricultural sectors as seed & crop protection producers, fertilizer, or ag equipment companies, but also more remote sectors like restaurants, food companies, supermarkets, online food delivery, protein producers and beyond (e.g. chicken, beef, pork, and plant-based alternatives) or aquaculture. These are less or sometimes negatively correlated with the traditional Agribusiness equities and should therefore perform independently of grain commodity prices. Currently we have a balanced approach between upstream and downstream.

A notable theme through 2025 has been the widespread assumption of rising agricultural commodity availability, shifting rapidly from a narrative of food insecurity in 2022/23, to one of perceived abundance in 2025/26. At the world / world-ex China level, our balances have not supported the message of abundant availability, which is more closely reflective of US row crop availability largely due to US tariffs and trade disruptions.

Global stock-to-use ratios are expected to remain rel. low in 2026/27 and 2027/28, declining from levels in 2025/26. This declining availability base, driven by low producer margins, raises the sensitivity and price volatility to supply-side disruptions. An improvement in producer production margins off the current low to negative base, alongside favorable growing conditions, would alter this outlook and offer an improved supply-side picture.

Besides fundamentals in Agribusiness, the PM team is convinced that whenever there will be a sector rotation within the equity markets from the dominance of AI related names towards other neglected areas like Agribusiness, the strategy should have a high probability of a performance comeback. Overall feeding the world will stay an important investment topic which will not go away, in the end eating and drinking is a key necessary for the human mankind and cannot be disrupted by AI.

(All performance in USD) Past performance is not a reliable indicator of future returns. Forecasts are not a reliable indicator of future returns. Forecasts are based on assumptions, estimates, views and hypothetical models or analyses, which might prove inaccurate or incorrect.

Source: DWS

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Based on the Fund's portfolio returns as at 31 January 2026, the Volatility Factor ("VF") for this Fund is 9.7 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 7.795 and lower than 10.235 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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