

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 30 April 2026)

NAV Per Unit* MYR 1.4501

Fund Size* MYR 12.64 million

Unit in Circulation* 8.71 million

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

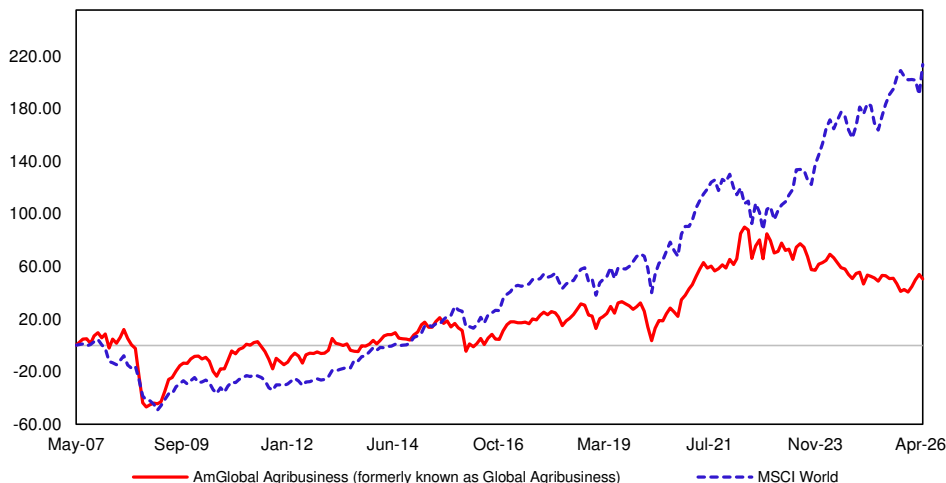
1- Year NAV Low* MYR 1.3308 (21 Nov 2025)

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 30 April 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 April 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	7.03	-2.24	6.66	1.12	-13.03	-4.90
*Benchmark	3.90	7.91	1.52	18.92	46.41	49.07
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-4.55	-1.00	4.03	2.24		
*Benchmark	13.54	8.31	10.47	6.27		
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 30 April 2026)



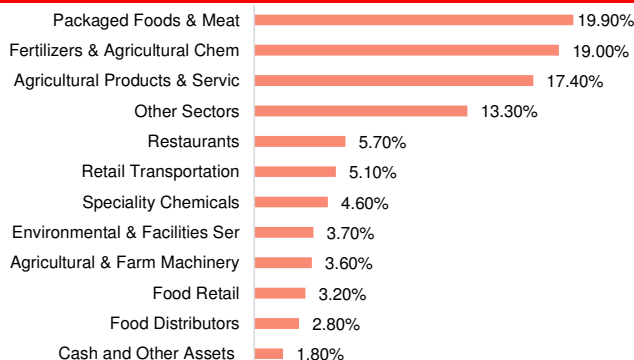
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 April 2026)

Nutrien Ltd	4.20%
Corteva Inc	3.80%
K+S AG	3.80%
Waste Management Inc	3.70%
Darling Ingredients Inc	3.60%

Source: DWS

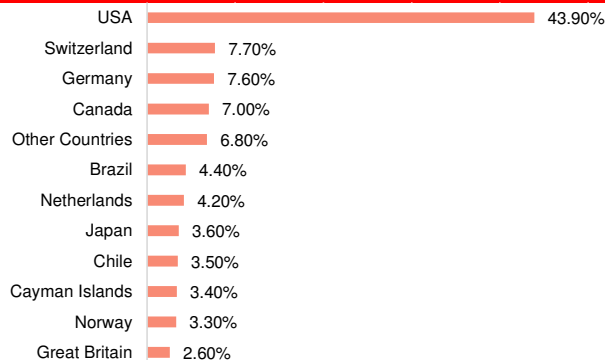
Target Fund's Sector Allocation* (as at 30 April 2026)



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 30 April 2026)



Source: DWS

Target Fund Manager's Commentary (as at 30 April 2026)

In April DWS Invest Global Agribusiness (LC share class) was down by -1.83% in EUR and up by +0.01% in USD.

Past performance is not a reliable indicator of future returns.

The best performing companies were Sociedad Quimica Y Minera de Chile, Union Pacific and BHP Group. On the other hand, the weakest performers were Tractor Supply, Sao Martinho and Chocladenfabriken Lindt & Sprüngli.

Sociedad Quimica Y Minera de Chile: The company posted a strong performance in April despite lithium carbonate prices only rising by 2% during the month. **Union Pacific:** Union Pacific's stock gained momentum as the company and Norfolk Southern submitted an amended merger application on April 30 claiming the proposed \$72 billion deal would save shippers \$3.5 billion annually and create the nation's first coast-to-coast rail network.

BHP Group: BHP's performance was supported by a resolution of its seven-month dispute with China Mineral Resources Group that cleared restricted iron ore stockpiles at ports, while the company also agreed to incorporate yuan-linked pricing into long-term contracts with China.

Tractor Supply: Shares fell sharply after the company reported first-quarter earnings and sales that missed estimates due to below-average performance in its companion animal product business, triggering widespread analyst downgrades.

Sao Martinho: Not much newsflow despite one sell-side downgrade amid broader challenges in the Brazilian sugar sector including lower sugar production despite higher cane crushing volumes.

Chocladenfabriken Lindt & Sprüngli: High prices for the company's brands weighed on volumes and pointing to continued demand elasticity pressures following price increases observed in seasonal gifting categories throughout 2025.

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Source: DWS

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Based on the Fund's portfolio returns as at 30 April 2026, the Volatility Factor ("VF") for this Fund is 9.8 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 8.585 and lower than 11.775 (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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