AmInvest
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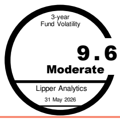
Fund Factsheet June 2026

AmGlobal Agribusiness

(formerly known as Global Agribusiness)



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.

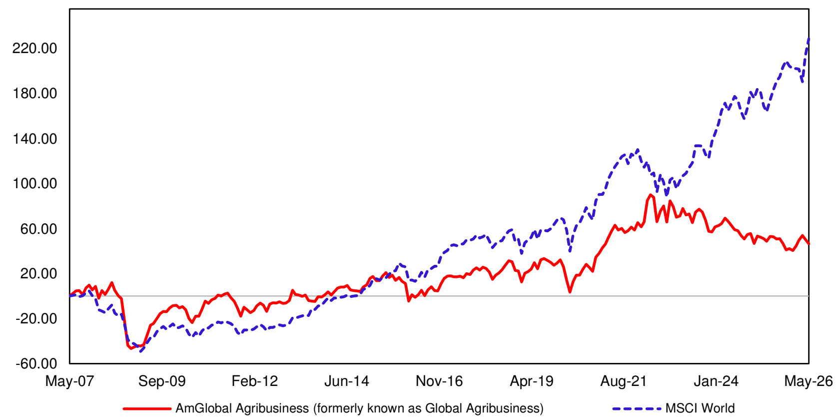
The Fund is suitable for investors:

• 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 Performance (as at 31 May 2026)

Cumulative performance over the period (%)



Performance Table (as at 31 May 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	4.19	-2.66	2.88	-4.36	-11.36	-10.10
*Benchmark	8.87	4.78	7.88	19.78	50.34	52.79

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-3.94	-2.11	3.37	2.09
*Benchmark	14.54	8.84	10.47	6.50

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.

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 May 2026)

NAV Per Unit*	MYR 1.4114
Fund Size*	MYR 11.63 million
Unit in Circulation*	8.24 million
1- Year NAV High*	MYR 1.5048 (16 Jun 2025)
1- Year NAV Low*	MYR 1.3308 (21 Nov 2025)

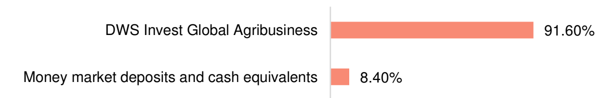
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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 May 2026)



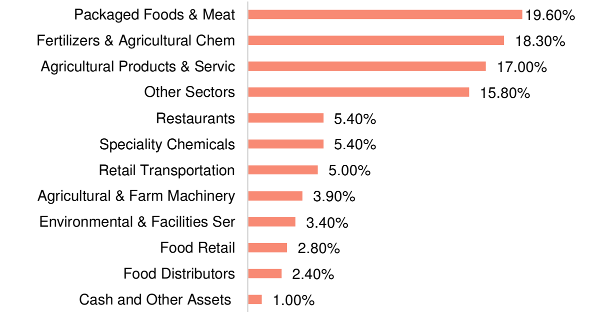
Source: AmFunds Management Berhad

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

Nutrien Ltd	3.90%
Corteva Inc	3.80%
K+S AG	3.50%
Archer-Daniels-Midland Co	3.50%
Bunge Global S.A.	3.40%

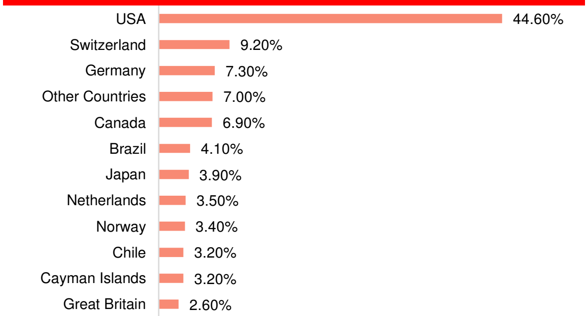
Source: DWS

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



Source: DWS

Target Fund's Country Allocation* (as at 31 May 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 Manager's Commentary (as at 31 May 2026)

In May DWS Invest Global Agribusiness (LC share class) was down by -2.40% in EUR and down by -2.83% in USD.

Past performance is not a reliable indicator of future returns.

The best performing companies were ICL Group, DSM Firmenich and Ag Growth. On the other hand, the weakest performers were Graincorp, JBS and Rumo.

ICL Group ended the month significantly higher after reporting Q1 results that beat consensus on both earnings and revenue. The company also raised its full-year EBITDA guidance.

DSM Firmenich reported solid Q1 organic sales growth well ahead of consensus, led by a strong volume performance in Perfumery & Beauty. Additionally, the company reacted positively to trading on the SIX Swiss Exchange as part of a dual listing.

Ag Growth reacted positively after reporting Q1 earnings and sales above estimates. Additionally, the company appointed a new CEO which helped reinforce the narrative of the company undergoing a credible strategic reset.

Graincorp fell sharply following its first-half earnings release which revealed a significant profit decline driven by a global grain supply glut compressing agribusiness margins to multi-year lows. Sentiment was further weighed down by a weaker-than-expected cash position, ongoing farm-input disruptions stemming from the Middle East conflict, and a deteriorating crop outlook for FY27 due to poor weather conditions.

JBS's decline was triggered by a Q1 earnings miss with EBITDA coming in well below consensus, driven by severe margin pressure in North American beef operations – stemming from tight cattle supply and a structural herd rebuild delayed further by dry weather – as well as weakness in US poultry. Towards the end of the month, a further headwind emerged as China reportedly suspended beef imports from another JBS plant, adding to concerns around the company's export market access.

Rumo shares were pressured despite reporint a solid Q1 print. The underperformance appears largely attributtable to an overhang from Cosan, Rumo's controlling shareholder, whcich was reportedly in the process of selling a minorty stake in the company to reduce its own debt burden.

This information is intended for informational purposes only and does not constitute investment advice, a recommendation, an offer or solicitation. Calculation of fund performance is based on the time-weighted return and excludes front-end fees. Individual costs such as fees, commissions and other charges have not been included in this presentation and would have an adverse impact on returns if they were included. Past performance is not a reliable indicator of future returns.

Source: DWS