

## 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:

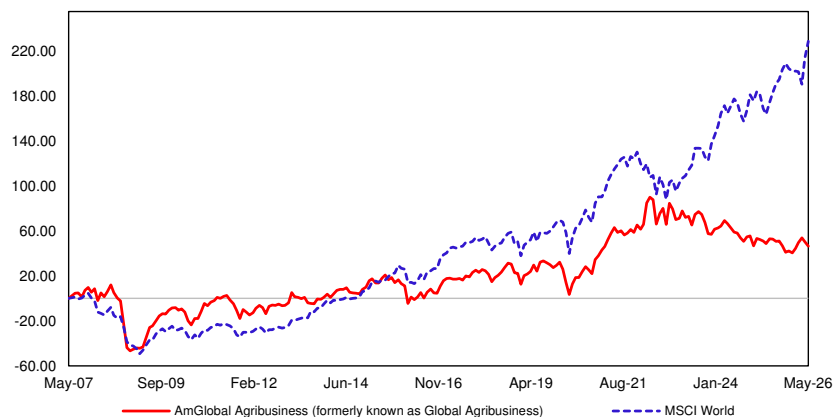
- seeking potential long-term\* capital appreciation; and
- seeking potential growth by capturing value via investing in global agribusiness.

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 : Novaani 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 31 May 2026)



Source: AmFunds Management Berhad

## 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

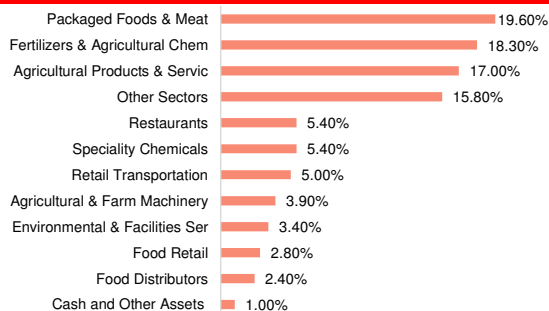
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net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

## 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

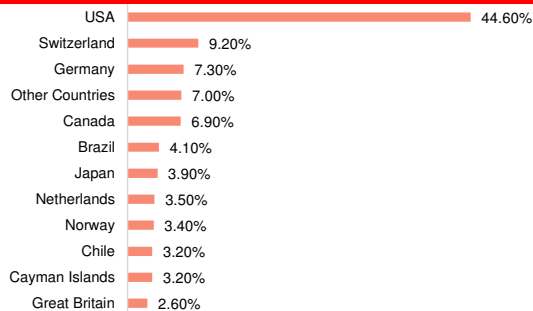
#### Target Fund's Sector Allocation\* (as at 31 May 2026)



Source: DWS

\*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 May 2026)



Source: DWS

#### 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 reposit a solid Q1 print. The underperformance appears largely attributable to an overhang from Cosan, Rumo's controlling shareholder, which was reportedly in the process of selling a minority stake in the company to reduce its own debt burden.

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Source: DWS

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Based on the Fund's portfolio returns as at 31 May 2026, the Volatility Factor ("VF") for this Fund is 9.6 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 8.735 and lower than 11.955 (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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