AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmGlobal Agribusiness

(formerly known as Global Agribusiness)

3-year Fund Volatility 9.3 Moderate Lipper Analytics 30 Sep 2026

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.

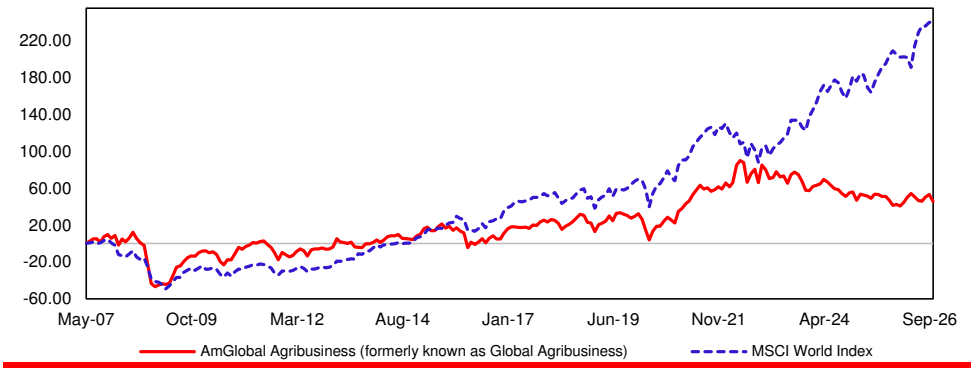
The Fund is suitable for investors:

- 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 30 September 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.49	-4.92	-5.48	-0.90	-13.12	-8.02
*Benchmark	12.45	-0.15	16.79	11.75	50.14	55.87

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-4.58	-1.66	3.33	2.01
*Benchmark	14.49	9.28	10.35	6.56

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 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.

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 September 2026)

NAV Per Unit*	MYR 1.4021
Fund Size*	MYR 11.37 million
Unit in Circulation*	8.11 million
1- Year NAV High*	MYR 1.5091 (09 Sep 2026)
1- Year NAV Low*	MYR 1.3308 (21 Nov 2025)

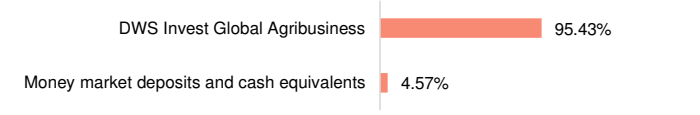
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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 30 September 2026)



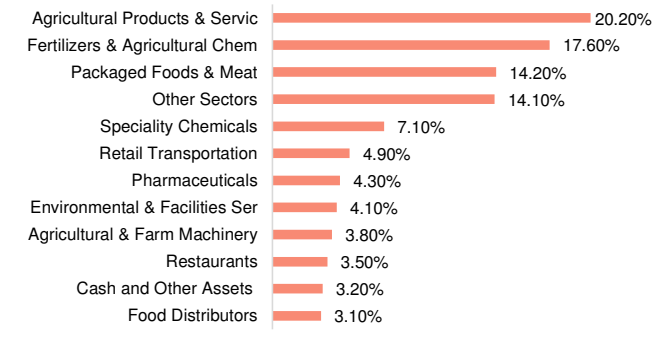
Source: AmFunds Management Berhad

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

Corteva Inc	3.90%
Nutrien Ltd	3.90%
K+S AG	3.40%
CF Industries Holdings Inc	3.30%
Mosaic Co/The	3.20%

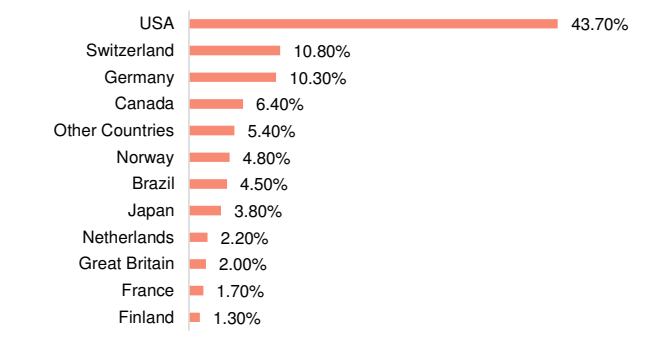
Source: DWS

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



Source: DWS

Target Fund's Country Allocation* (as at 30 September 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 30 September 2026)

In September DWS Invest Global Agribusiness (LC share class) was up down -4.63% in EUR and -6.67% in USD.

Past performance is not a reliable indicator of future returns.

The best performing companies were SLC Agricola, Rumo and Zebra Technologies. On the other hand, the weakest performers were CF Industrie, Mosaic and K+S.

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.

Current Positioning

In September, we did not materially change our positioning.

The current cash level is 2.5%.

Investment Strategy and Outlook

Over the recent months, grains prices have shown a solid performance, bringing farmers profitability up. This is the most important driver for the profitability of the overall Agribusiness sector. Due to this development, the PM team has increased its exposure to upstream names, mainly Ag Chemicals (fertilizer and seed companies), which show the highest correlation to grain prices.

In 2026, our investment strategy stays balanced with a tilt towards upstream names. The broadened investment universe of the 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 even aquaculture. These are less or sometimes negatively correlated with the traditional Agribusiness equities and should therefore perform independently of grain commodity prices.

Global stock-to-use rations are expected to remain rel. low in 2026/27 and 2027/28, declining from levels in 2025/26. This declining availability base, driven by lower yields raises the sensitivity and price volatility to supply-side disruptions.

A re-emergence of heat waves across the global and particular strong in Europe suggests a potential below average year for global crop yields. This is leveraged by a stong El-Nino pattern for 2026/27, leading to potentially even higher grain prices over the next couple of months.

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 stronger performance versus the global equity market. 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 30 September 2026, the Volatility Factor ("VF") for this Fund is 9.3 and is classified as "Moderate" (Source: Lipper). "Moderate" includes funds with VF that are higher than 8.530 and lower than 11.765 (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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