



Fund Factsheet May 2025

## AmGlobal Emerging Market Opportunities (formerly known as Global Emerging Market Opportunities)



### Fund Overview

#### Investment Objective

AmGlobal Emerging Market Opportunities (formerly known as Global Emerging Market Opportunities) (the "Fund") seeks to provide capital growth primarily through investment in equities and equity-related securities of emerging market countries worldwide.

#### The Fund is suitable for investors:

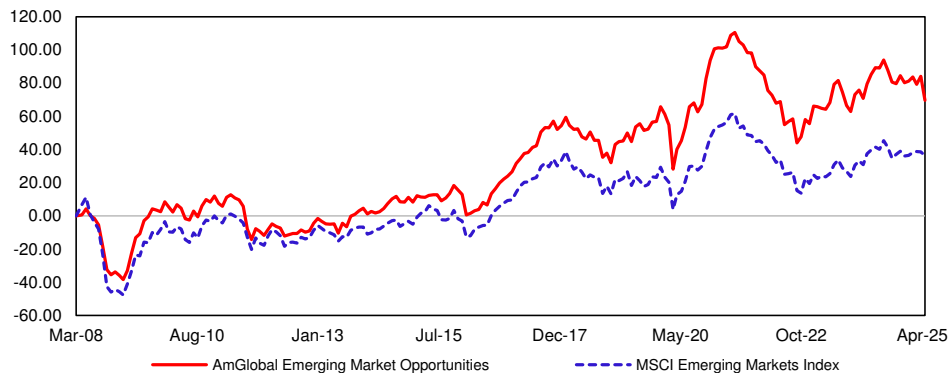
- seeking potential capital appreciation on their investments;
- seeking long term\* investment horizon;
- seeking participation in global equity market; and
- seeking aggressive growth in emerging markets.

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 April 2025)

#### Cumulative performance over the period (%)



Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Source: AmFunds Management Berhad

### Performance Table (as at 30 April 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-6.36	-7.82	-8.06	-10.33	1.07	21.15
*Benchmark	-0.16	-1.68	-2.03	-3.74	3.00	20.82
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	0.36	3.91	4.21	3.13		
*Benchmark	0.99	3.85	2.52	2.09		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	3.04	12.99	-16.91	-3.28	16.78	
*Benchmark	2.38	11.55	-17.76	-1.33	13.86	

\*MSCI Emerging Markets Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

### Asset Allocation (as at 30 April 2025)

Money market deposits and cash equivalents	62.35%
Foreign exchange traded funds	37.65%

Source: AmFunds Management Berhad

### Country Allocation\* (as at 30 April 2025)

Money market deposits and cash equivalents	62.35%
United States	20.20%
Ireland	10.62%
Hong Kong	6.83%

Source: AmFunds Management Berhad

### Fund Facts

#### Fund Category / Type

Equity / Growth

#### Base Currency

MYR

#### Investment Manager

AmFunds Management Berhad

#### Launch Date

18 March 2008

#### Initial Offer Price

MYR 1.0000

#### Minimum Initial Investment

MYR 1,000

#### Minimum Additional Investment

MYR 500

#### Annual Management Fee

Up to 1.50% per annum of the NAV of the 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

The redemption proceeds will be paid to investors within seven (7) Business Days of receiving the redemption request.

#### Income Distribution

Income distribution (if any) is incidental.

#### \*Data as at (as at 30 April 2025)

NAV Per Unit\* MYR 1.6958

Fund Size\* MYR 12.01 million

Unit in Circulation\* 7.08 million

1- Year NAV High\* MYR 1.9921 (11 Jul 2024)

1- Year NAV Low\* MYR 1.6370 (09 Apr 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.

### Top 5 Holdings (as at 30 April 2025)

Schwab Fundamental Emerging Markets Equity ETF	7.03%
Vanguard FTSE Emerging Markets UCITS ETF USD Distributing	5.91%
Invesco RAFI Emerging Markets ETF	4.60%
iShares Core MSCI Taiwan ETF USD	4.59%
Invesco S&P Emerging Markets Low Volatility ETF	4.49%

Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 30 April 2025, the Volatility Factor ("VF") for this Fund is 13.9 and is classified as "High" (Source: Lipper). "High" includes funds with VF that are higher than 11.980 and lower than 16.345 (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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