Quarterly Report for

AmGlobal Smaller Companies Fund

(formerly known as Global Smaller Companies Fund)

31 August 2026



AmWealth
Group Wealth Management

AmFunds Management

TRUST DIRECTORY

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MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmGlobal Smaller Companies Fund *(formerly known as Global Smaller Companies Fund)* ("Fund") for the financial period from 1 June 2026 to 31 August 2026.

Salient Information of the Fund

Name	AmGlobal Smaller Companies Fund *(formerly known as Global Smaller Companies Fund)* ("Fund")
Category/ Type	Wholesale (Feeder Fund) / Growth
Name of Target Fund	Janus Henderson Horizon Fund - Global Smaller Companies Fund
Objective	The Fund seeks to provide long-term capital growth. *Note: Any material change to the investment objective of the Fund would require Unit Holder's approval.*
Duration	The Fund was established on 10 January 2022 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.
Performance Benchmark	MSCI World Small Cap Index (Available at www.aminvest.com) *Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).*
Income Distribution Policy	Given the Fund's investment objective, the Classes of the Fund are not expected to pay any distribution. Distributions, if any, are at the Manager's discretion. <u>RM and RM-Hedged Classes</u> Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).

Other Classes except for RM and RM-Hedged Classes

Distribution, if any, to be reinvested into units of the respective Classes.

Notes: Income distribution amount (if any) for each of the Classes could be different and is subject to the sole discretion of the Manager. For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested.

Breakdown of Unit Holdings by Size

For the financial period under review, the size of the Fund for RM Class stood at 959,268 units, for RM-Hedged Class stood at 25,928,576 units and for USD Class stood at 151,896 units.

RM Class

Size of holding	As at 31 August 2026		As at 31 May 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	959,268	3	564,261	3
500,001 and above	-	-	-	-

RM-Hedged Class

Size of holding	As at 31 August 2026		As at 31 May 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	4,010	1	-	-
5,001-10,000	-	-	-	-
10,001-50,000	67,728	3	77,629	3
50,001-500,000	-	-	-	-
500,001 and above	25,856,838	2	16,119,930	2

USD Class

Size of holding	As at 31 August 2026		As at 31 May 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholder
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	16,291	1	21,698	1
50,001-500,000	135,605	1	52,723	1
500,001 and above	-	-	-	-

Fund Performance Data

Portfolio Composition

Details of portfolio composition of the Fund as at 31 August 2026 and for the past three financial years are as follows:

	As at 31.08.2026 %	As at 31 May		
		2026 %	2025 %	2024 %
Foreign Collective Investment Scheme	92.16	89.18	91.28	92.80
Forward contracts	0.42	-0.02	-0.82	-
Money market deposits and cash equivalents	7.42	10.84	9.54	7.20
Total	**100.00**	**100.00**	**100.00**	**100.00**

Note: The abovementioned percentages are calculated based on total net asset value.

Performance Details

Performance details of the Fund for the financial period ended 31 August 2026 and three financial years ended 31 May are as follows:

	FPE 31.08.2026	FYE 2026	FYE 2025	FYE 2024
Net asset value (USD)				
- RM Class	126,159	121,845	267,629	52,682
- RM-Hedged Class	5,005,879	3,679,727	618,084	4,333
- USD Class	136,960	76,156	8,770	532
Units in circulation				
- RM Class	959,268	564,261	1,533,383	293,510
- RM-Hedged Class	25,928,576	16,197,559	3,467,134	28,711
- USD Class	151,896	74,421	10,786	704
Net asset value per unit in USD				
- RM Class	0.1315	0.2159	0.1745	0.1795
- RM-Hedged Class	0.1931	0.2272	0.1783	0.1509
- USD Class	0.9017	1.0233	0.8131	0.7554
Net asset value per unit in respective currencies				
- RM Class (RM)	0.5290	0.8558	0.7423	0.8443
- RM-Hedged Class (RM)	0.7765	0.9003	0.7582	0.7100
- USD Class (USD)	0.9017	1.0233	0.8131	0.7554
Highest net asset value per unit in respective currencies				
- RM Class (RM)	0.9016	0.8650	0.8515	0.8486
- RM-Hedged Class (RM)	0.9129	0.9230	0.7643	0.7150
- USD Class (USD)	1.0388	1.0479	0.8158	0.7606
Lowest net asset value per unit in respective currencies				
- RM Class (RM)	0.5275	0.7423	0.6524	0.6670
- RM-Hedged Class (RM)	0.7634	0.7582	0.6374	0.5616
- USD Class (USD)	0.8849	0.8132	0.6791	0.5841
Benchmark performance (%)				
- RM Class	3.61	23.10	-4.71	18.75
- RM-Hedged Class	3.61	23.10	-4.71	18.75
- USD Class	1.80	32.12	5.42	16.38
Total return (%)[(1)]				
- RM Class	3.31	17.45	-3.80	21.66
- RM-Hedged Class	1.28	22.25	6.79	16.05
- USD Class	1.75	25.85	7.65	20.48

	FPE 31.08.2026	FYE 2026	FYE 2025	FYE 2024
- Capital growth (%)				
- RM Class	-37.13	15.52	-12.55	21.66
- RM-Hedged Class	-12.40	19.24	6.79	16.05
- USD Class	-10.53	25.85	7.65	20.48
- Income distribution (%)				
- RM Class	40.44	1.93	8.75	-
- RM-Hedged Class	13.68	3.01	-	-
- USD Class	12.28	-	-	-
Gross distribution per unit in respective currencies				
- RM Class (RM sen)	34.6085	1.4325	7.3853	-
- RM-Hedged Class (RM sen)	12.3155	2.2852	-	-
- USD Class (USD cent)	12.5622	-	-	-
Net distribution per unit in respective currencies				
- RM Class (RM sen)	34.6085	1.4325	7.3853	-
- RM-Hedged Class (RM sen)	12.3155	2.2852	-	-
- USD Class (USD cent)	12.5622	-	-	-
Total expense ratio (%)[2]	0.23	0.97	1.20	3.68
Portfolio turnover ratio (times)[3]	0.16	2.06	2.69	2.65

Note:

(1) Total return is the actual return of the Fund for the respective financial period/years computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).

(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.

(3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

Average Total Return (as at 31 August 2026)

	AmGlobal Smaller Companies Fund[a] %	Benchmark[b] %
One year		
- RM Class	10.71	15.60
- RM-Hedged Class	12.93	15.60
- USD Class	16.02	21.07
Three years		
- RM Class	10.17	10.32
- RM-Hedged Class	13.51	10.32
- USD Class	16.23	15.56
Since launch (10 January 2022)		
- RM Class	-0.31	5.92
- RM-Hedged Class	-1.35	5.92
- USD Class	0.88	6.85

Annual Total Return

Financial Years/Period Ended (31 May)	AmGlobal Smaller Companies Fund[(a)] %	Benchmark[(b)] %
2026		
- RM Class	17.45	23.10
- RM-Hedged Class	22.25	23.10
- USD Class	25.85	32.12
2025		
- RM Class	-3.80	-4.71
- RM-Hedged Class	6.79	-4.71
- USD Class	7.65	5.42
2024		
- RM Class	21.66	18.75
- RM-Hedged Class	16.05	18.75
- USD Class	20.48	16.38
2023		
- RM Class	-7.47	-0.95
- RM-Hedged Class	-15.03	-0.95
- USD Class	-12.72	-5.99
2022[(c)]		
- RM Class	-25.00	-8.64
- RM-Hedged Class	-28.00	-8.64
- USD Class	-28.16	-12.34

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.
(b) MSCI World Small Cap Index (Available at www.aminvest.com).
(c) Total actual return for the financial period from 10 January 2022 (date of launch) to 31 May 2022.

The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Fund Performance

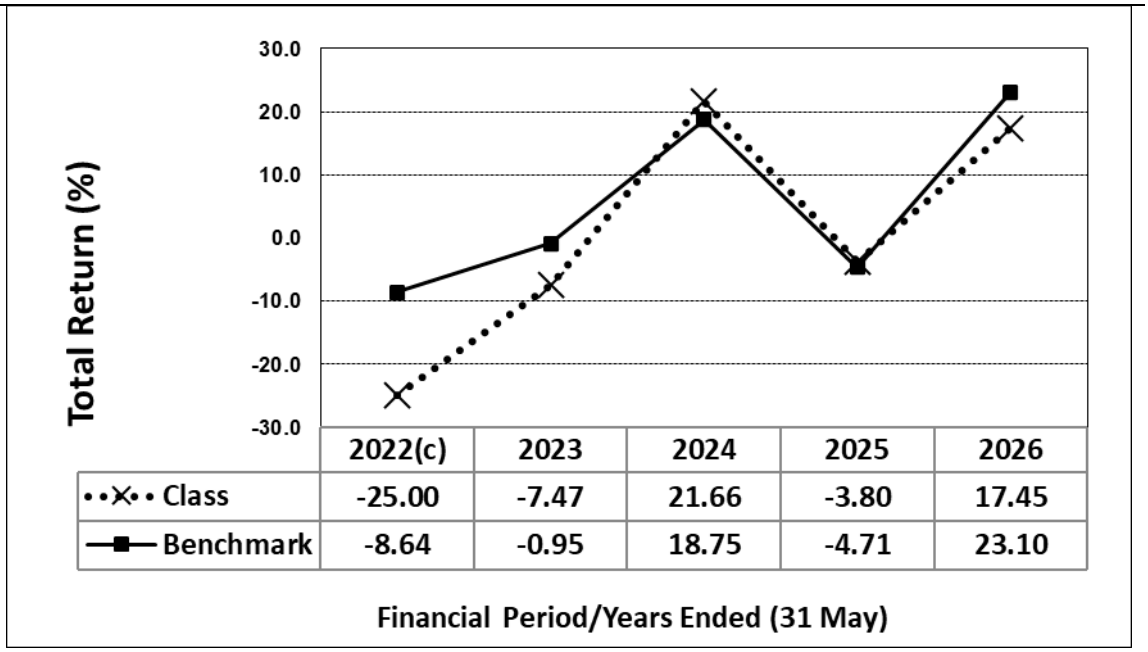
RM Class

For the financial period under review, the Fund registered a return of 3.31% comprising of negative 37.13% capital and 40.44% income distribution.

Thus, the Fund's return of 3.31% has underperformed the benchmark's return of 3.61% by 0.30%.

As compared with the financial year ended 31 May 2026, the net asset value ("NAV") per unit of the Fund decreased by 38.19% from RM0.8558 to RM0.5290, while units in circulation increased by 70.00% from 564,261 units to 959,268 units.

The following line chart shows the comparison between the annual performances of AmGlobal Smaller Companies Fund *(formerly known as Global Smaller Companies Fund)* (RM Class) and its benchmark for the financial period/years ended 31 May.



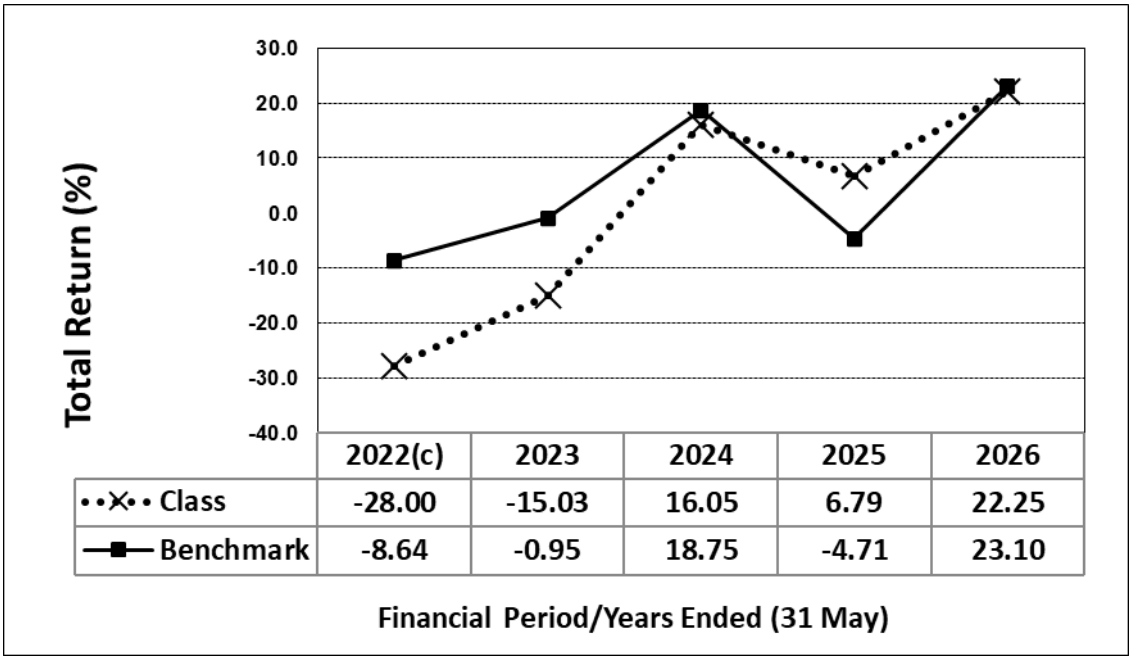
RM-Hedged Class

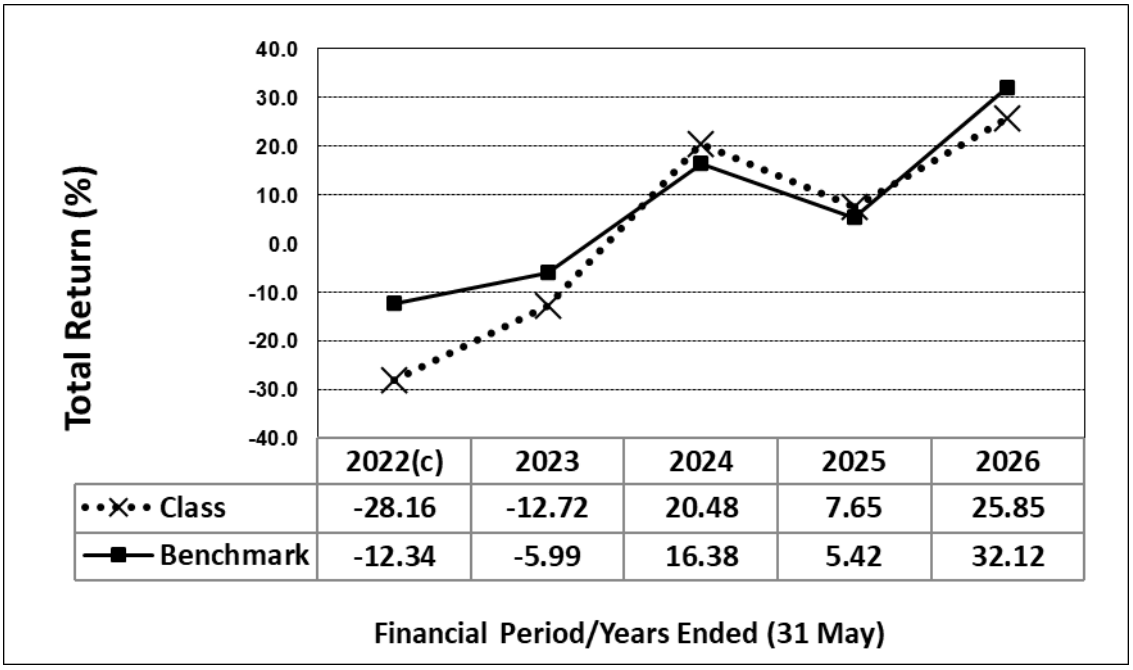
For the financial period under review, the Fund registered a return of 1.28% comprising of negative 12.40% capital and 13.68% income distribution.

Thus, the Fund's return of 1.28% has underperformed the benchmark's return of 3.61% by 2.33%.

As compared with the financial year ended 31 May 2026, the net asset value ("NAV") per unit of the Fund decreased by 13.75% from RM0.9003 to RM0.7765, while units in circulation increased by 60.08% from 16,197,559 units to 25,928,576 units.

The following line chart shows the comparison between the annual performances of AmGlobal Smaller Companies Fund *(formerly known as Global Smaller Companies Fund)* (RM-Hedged Class) and its benchmark for the financial period/years ended 31 May.



	<u>USD Class</u> For the financial period under review, the Fund registered a return of 1.75% comprising of negative 10.53% capital and 12.28% income distribution. Thus, the Fund's return of 1.75% has underperformed the benchmark's return of 1.80% by 0.05%. As compared with the financial year ended 31 May 2026, the net asset value ("NAV") per unit of the Fund decreased by 11.88% from USD1.0233 to USD0.9017, while units in circulation increased by >100.00% from 74,421 units to 151,896 units. The following line chart shows the comparison between the annual performances of AmGlobal Smaller Companies Fund *(formerly known as Global Smaller Companies Fund)* (USD Class) and its benchmark for the financial period/years ended 31 May.  **Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.**
Performance of the Target Fund	**Fund Performance Review of the Target Fund – Janus Henderson Horizon Fund - Global Smaller Companies Fund (the "Target Fund")** Performance was driven primarily by stock-specific developments. Sterling Infrastructure, Bel Fuse and Collegium Pharmaceutical detracted from performance. DPM Metals, SPS Commerce and Halozyme Therapeutics contributed. *Source: Janus Henderson Investors, as at 31 August 2026*
Strategies and Policies Employed	**Strategies and Policies employed by Target Fund** The biggest detractors were concentrated among our AI infrastructure holdings. Sterling Infrastructure and Bel Fuse gave back some of their gains from earlier in the year, as enthusiasm surrounding the AI investment cycle moderated. We had been actively managing exposure to this theme for some time and made some additional reductions in early July. These actions were intended to help ensure that overall portfolio risk remained appropriately diversified and not overly reliant on a single

	2022(c)	2023	2024	2025	2026
Class	-28.16	-12.72	20.48	7.65	25.85
Benchmark	-12.34	-5.99	16.38	5.42	32.12

investment theme. While Sterling Infrastructure reported results that demonstrated strong growth and compelling returns, heightened caution around the AI trade saw modest shortfalls in margins and backlog become the focus. Following discussions with management, we remain comfortable that these represented manageable shortfalls rather than any change to the long-term investment case.

Collegium Pharmaceutical was another notable detractor. The company owns a portfolio of pain-management products that face ongoing generic competition, and we had expected growth from its ADHD franchise to help offset these pressures. However, the results it released during the quarter suggested that declines in the legacy portfolio were accelerating more rapidly than anticipated. As a result, we reduced the position.

On the positive side, one of the largest contributors was DPM Metals, which benefited from continued robust cash generation and a supportive gold price backdrop. We also saw some strength from selected software holdings, including SPS Commerce and Paylocity. The former provides software solutions that help small- and medium-sized enterprises (SMEs) coordinate logistics activities, while Paylocity is well placed in HR, payroll and tax administration software. In addition to their idiosyncratic, bottom-up attributes, these stocks offer a counterbalance to our "AI winner" stocks that we own related to the build-out of data centres.

Elsewhere, shares in Halozyme Therapeutics performed well following a series of positive royalty developments. Halozyme's drug-delivery technology enables certain medicines to be administered subcutaneously rather than via intravenous infusion, improving convenience for both patients and healthcare providers.

Early in the quarter, we selectively reduced positions in certain AI infrastructure beneficiaries and redeployed capital into software companies and other areas that had lagged the market, but where we believed the underlying fundamentals remain attractive. We also sold Chugoku Marine Paints and Open House, completing the portfolio repositioning initiated during the June rebalance. We exited a longstanding and highly profitable investment in Banco Comercial Português and initiated a position in Avanza, the Swedish digital savings and investment platform. We believe the company is favourably positioned to continue gaining market share through its strong customer proposition, attractive cost structure and favourable demographic trends.

Later in the period, our quarterly review process resulted in several new additions, including Manhattan Associates, a provider of cloud-native supply chain and e-commerce software, Koninklijke BAM Groep, which operates in the European construction market, and Cactus, a specialist supplier to the energy industry whose wellhead technologies have a strong reputation for reliability and safety. Within consumer discretionary, we established a position in Lovisa, the vertically integrated fashion jewellery retailer. We believe the company's capital-light business model, international expansion opportunities and favourable returns profile create the potential for long-term value creation. We also added several financial companies, including Bendigo and Adelaide Bank, Bank of East Asia and Esquire Financial.

Source: Janus Henderson Investors, as at 31 August 2026

Strategies and Policies of the Fund

For the financial period under review, the Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Janus Henderson Horizon Fund - Global Smaller Companies Fund ("Target Fund"). This implies that the Fund has a passive strategy.

Portfolio Structure

The table below is the asset allocation of the Fund as at 31 August 2026 and 31 May 2026.

	As at 31.08.2026 %	As at 31.05.2026 %	Changes %
Foreign Collective Investment Scheme	92.16	89.18	2.98
Forward contracts	0.42	-0.02	0.44
Money market deposits and cash equivalents	7.42	10.84	-3.42
Total	**100.00**	**100.00**	

For the financial period under review, the Fund invested 92.16% of its NAV in a foreign Collective Investment Scheme, 0.42% in forward contracts and the remaining 7.42% in money market deposits and cash equivalents.

Cross Trades

There were no cross trades undertaken during the financial period under review.

Distribution/ Unit Splits

During the financial period under review, the Fund declared distribution, detailed as follows:

RM Class

Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)
22-Jul-26	34.6085	0.8779	0.5318

RM-Hedged Class

Date of distribution	Distribution per unit RM (sen)	NAV per unit Cum-Distribution (RM)	NAV per unit Ex-Distribution (RM)
22-Jul-26	12.3155	0.8943	0.7711

USD Class

Date of distribution	Distribution per unit USD (cent)	NAV per unit Cum-Distribution (USD)	NAV per unit Ex-Distribution (USD)
22-Jul-26	12.5622	1.0187	0.8930

There is no unit split declared for the financial period under review.

State of Affairs

There has been neither significant changes to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.

Rebates and Soft Commission

During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.

Market Review

- Global small-cap equities fell in the third quarter, as concerns about increased inflationary pressures, monetary policy tightening and higher government bond yields weighed on sentiment.
- Performance was subdued in July, as investors reassessed the AI investment

	theme, while an upsurge in fighting between the US and Iran drove up energy prices. • AI optimism spurred a rally in the first half of August, helped by hopes of a US-diplomatic breakthrough. However, sentiment became more subdued as the Middle East peace process remained unresolved, while hawkish comments from Federal Reserve (Fed) Chair Kevin Warsh unnerved investors. • In September, continued tensions in the Middle East pushed oil prices above US$100 per barrel and global bond markets sold off. The Fed's first rate hike since 2023 and indications of further increases added pressure. • Against this backdrop, global small-cap equities underperformed their larger-cap counterparts. US small caps were particularly weak, lagging international markets. • While the near-term backdrop has become more volatile, economic activity remains broadly supportive and has continued to provide a constructive foundation for corporate earnings. *Source: Janus Henderson Investors, as at 31 August 2026*
Market Outlook	Investor sentiment towards small-cap equities has weakened as bond yields have risen rapidly. While we recognise this concern, we believe the asset class remains well positioned, provided economies avoid a significant and prolonged monetary policy tightening cycle. Valuations across global small-cap markets appear attractive to us, both relative to history and compared with larger-cap equities. In addition, economic activity continues to appear resilient. Purchasing Managers' Indices (PMIs) in the US remain consistent with economic expansion, while manufacturing activity in Europe has also shown signs of improvement, despite an uncertain political backdrop. In this environment, we remain focused on identifying high-quality businesses with durable competitive advantages, strong returns on capital and attractive long-term opportunities. *Source: Janus Henderson Investors, as at 31 August 2026*

Kuala Lumpur, Malaysia
AmFunds Management Berhad

20 October 2026

AmGlobal Smaller Companies Fund
(formerly known as Global Smaller Companies Fund)

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2026

	31.08.2026 (unaudited) USD	31.05.2026 (audited) USD
ASSETS		
Investment	4,856,012	3,458,019
Derivative asset	23,063	157
Amount due from Manager	-	64,212
Cash at banks	642,355	361,910
TOTAL ASSETS	5,521,430	3,884,298
LIABILITIES		
Derivative liabilities	776	656
Amount due to Manager	246,937	2,228
Amount due to Trustee	183	106
Sundry payables and accruals	4,536	3,580
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	252,432	6,570
NET ASSET VALUE ("NAV") OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	5,268,998	3,877,728
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders' contribution	5,001,268	2,838,367
Retained earnings	267,730	1,039,361
	5,268,998	3,877,728
NET ASSET VALUE		
− RM Class	126,159	121,845
− RM-Hedged Class	5,005,879	3,679,727
− USD Class	136,960	76,156
	5,268,998	3,877,728
UNITS IN CIRCULATION		
− RM Class	959,268	564,261
− RM-Hedged Class	25,928,576	16,197,559
− USD Class	151,896	74,421

AmGlobal Smaller Companies Fund
(formerly known as Global Smaller Companies Fund)

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2026 (CONT'D.)

	31.08.2026 (unaudited)	31.05.2026 (audited)
NAV PER UNIT IN USD		
− RM Class	0.1315	0.2159
− RM-Hedged Class	0.1931	0.2272
− USD Class	0.9017	1.0233
NAV PER UNIT IN RESPECTIVE CURRENCIES		
− RM Class (RM)	0.5290	0.8558
− RM-Hedged Class (RM)	0.7765	0.9003
− USD Class (USD)	0.9017	1.0233

AmGlobal Smaller Companies Fund
(formerly known as Global Smaller Companies Fund)

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 JUNE 2026 TO 31 AUGUST 2026

	01.06.2026 to 31.08.2026 USD	01.06.2025 to 31.08.2025 USD
INVESTMENT (LOSS)/INCOME		
Interest income	591	270
Net (loss)/gain from investment:		
− Financial assets at fair value through profit or loss ("FVTPL")	(8,733)	134,386
Other net realised losses on foreign currency exchange	(10,078)	(2,700)
Other net unrealised (loss)/gain on foreign currency exchange	(198)	162
	(18,418)	132,118
EXPENDITURE		
Management fee	(8,982)	(2,579)
Trustee's fee	(493)	(129)
Audit fee	(568)	(446)
Tax agent's fee	(278)	(226)
Other expenses	(908)	(262)
	(11,229)	(3,642)
Net (loss)/income before finance cost and taxation	(29,647)	128,476
Finance cost - distribution to unit holders		
− RM Class	(48,304)	(3,197)
− RM-Hedged Class	(684,331)	(25,851)
− USD Class	(9,349)	-
	(741,984)	(29,048)
Net (loss)/income before taxation	(771,631)	99,428
Taxation	-	-
Net (loss)/income after taxation, representing total comprehensive (loss)/income for the financial period	(771,631)	99,428
Total comprehensive (loss)/income comprises the following:		
Realised (loss)/income	(828,855)	5,542
Unrealised gains	57,224	93,886
	(771,631)	99,428

AmGlobal Smaller Companies Fund
(formerly known as Global Smaller Companies Fund)

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 JUNE 2026 TO 31 AUGUST 2026 (CONT'D.)

	01.06.2026 to 31.08.2026 USD	01.06.2025 to 31.08.2025 USD
Distribution for the financial period		
Net distribution	741,984	29,048
Gross distribution per unit in respective currencies		
− RM Class (RM sen)	34.6085	1.4325
− RM-Hedged Class (RM sen)	12.3155	2.2852
− USD Class (USD cent)	12.5622	-
Net distribution per unit in respective currencies		
− RM Class (RM sen)	34.6085	1.4325
− RM-Hedged Class (RM sen)	12.3155	2.2852
− USD Class (USD cent)	12.5622	-

AmGlobal Smaller Companies Fund
(formerly known as Global Smaller Companies Fund)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS
(Unaudited)
FOR THE FINANCIAL PERIOD FROM 1 JUNE 2026 TO 31 AUGUST 2026

	Unit holders' contribution USD	Retained earnings USD	Total USD
At 1 June 2026	2,838,367	1,039,361	3,877,728
Total comprehensive loss for the financial period	-	(771,631)	(771,631)
Creation of units			
− RM Class	3,606	-	3,606
− RM-Hedged Class	1,813,650	-	1,813,650
− USD Class	68,884	-	68,884
Reinvestment of distribution			
− RM Class	48,304	-	48,304
− RM-Hedged Class	684,331	-	684,331
− USD Class	9,349	-	9,349
Cancellation of units			
− RM-Hedged Class	(457,503)	-	(457,503)
− USD Class	(7,720)	-	(7,720)
Balance at 31 August 2026	5,001,268	267,730	5,268,998
At 1 June 2025	832,250	62,233	894,483
Total comprehensive income for the financial period	-	99,428	99,428
Creation of units			
− RM-Hedged Class	168,313	-	168,313
− USD Class	1,839,032	-	1,839,032
Reinvestment of distribution			
− RM Class	3,197	-	3,197
− RM-Hedged Class	25,851	-	25,851
Cancellation of units			
− RM Class	(136,076)	-	(136,076)
− RM-Hedged Class	(517,798)	-	(517,798)
Balance at 31 August 2025	2,214,769	161,661	2,376,430

AmGlobal Smaller Companies Fund
(formerly known as Global Smaller Companies Fund)

STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD FROM 1 JUNE 2026 TO 31 AUGUST 2026

	01.06.2026 to 31.08.2026 USD	01.06.2025 to 31.08.2025 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	109,922	524,300
Purchases of investment	(1,475,000)	(1,064,000)
Net settlement from derivative contracts	(74,512)	4,035
Interest received	591	270
Management fee paid	(7,695)	(2,194)
Trustee's fee paid	(416)	(113)
Tax agent's fee paid	-	(894)
Payments for other expenses	(798)	(262)
Net cash used in operating and investing activities	(1,447,908)	(538,858)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	1,950,391	1,806,296
Payments for cancellation of units	(222,038)	(653,874)
Net cash generated from financing activities	1,728,353	1,152,422
NET INCREASE IN CASH AND CASH EQUIVALENTS	280,445	613,564
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	361,910	108,050
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	642,355	721,614
Cash and cash equivalents comprise:		
Cash at banks	642,355	721,614

DIRECTORY

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For enquiries about this or any of the other Funds offered by AmFunds Management Berhad Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday), Friday (8.45 a.m. to 5.00 p.m.)

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