Fund Factsheet October 2026

FTSE4Good Bursa Malaysia etf

(formerly known as FTSE Bursa Malaysia KLCI etf)

AmWealth Group Wealth Management

AmFunds Management

Fund Overview

Investment Objective

FTSE4Good Bursa Malaysia etf (formerly known as FTSE Bursa Malaysia KLCI etf) (the "Fund") to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision.

Investor profile:

The Fund is designed to be a liquid, low-cost market access vehicle for investors seeking a performance generally similar to the Benchmark. Due to its dual attribute of being a unit trust fund and being listed and traded on Bursa Securities, the Fund is suitable for both medium to long-term investors and short-term traders.

Fund Performance (as at 30 September 2026)

There is no performance data as the benchmark of FTSE4Good Bursa Malaysia etf and its constituents and weightings and the investment strategy are updated with effect from 1 October 2025.

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

Performance Table (as at 30 September 2026)

There is no performance data as the benchmark of FTSE4Good Bursa Malaysia etf and its constituents and weightings and the investment strategy are updated with effect from 1 October 2025.

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.

Fund Facts

Fund Category / Type

Exchange-traded fund / Equity

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

7 June 2007

Annual Management Fee

Up to 1.00% p.a. of the NAV of the Fund.

Annual Trustee Fee

Up to 0.05 p.a. of the NAV of the Fund.

Creation Application Fee

MYR 200 per Creation Unit Block (and subject to a maximum of MYR 2,000) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

Creation Application Cancellation Fee

MYR 100 (and subject to a maximum of MYR 1,000) and any other charges, expenses and costs incidental to the transfer of Creation Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

Redemption Application Fee

MYR 200 per Redemption Unit Block (and subject to a maximum of MYR 2,000) and any other charges, expenses and costs incidental to the transfer of Redemption Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

Redemption Application Cancellation Fee

MYR 100 (and subject to a maximum of MYR 1,000) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

Income Distribution

Cash distributions (if any) are expected to be made semi-annually.

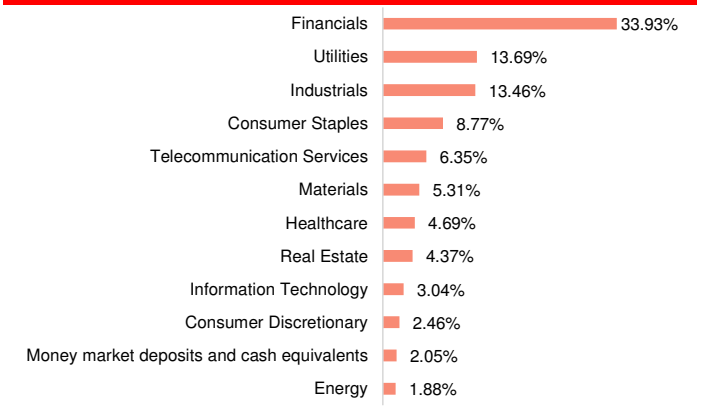
Data as at 30 September 2026

NAV Per Unit*	MYR 1.7709
Fund Size*	MYR 7.40 million
Unit in Circulation*	4.18 million
1- Year NAV High*	MYR 1.8803 (07 May 2026)
1- Year NAV Low*	MYR 1.7076 (10 Dec 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.

Asset Allocation (as at 30 September 2026)



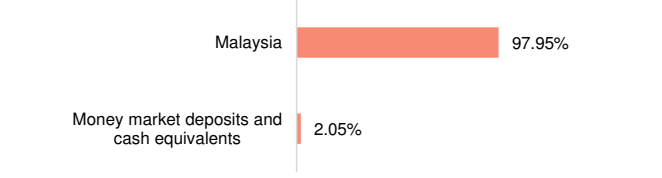
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2026)

Malayan Banking Berhad	9.25%
Public Bank Berhad	8.46%
CIMB Group Holdings Berhad	8.06%
Tenaga Nasional Berhad	7.51%
Press Metal Aluminium Holdings Berhad	3.41%

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

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