

ANNOUNCEMENT

NOTICE

To all unit holders of AmGlobal Multi Asset (“Fund”)

RE: New Share Classes for the Fund

Dear Valued Distributor / Unit Holder,

Thank you for investing with us.

We would like to inform you that we are adding new share classes for the Fund (i.e. RM-Hedged Class and USD Class). Information on initial offer price, initial offer period, fees and charges and transaction information for the new share classes of the Fund, are as follows:

Currency Class	<ul style="list-style-type: none">• RM-Hedged Class• USD Class
Initial Offer Period	<ul style="list-style-type: none">• One (1) day which is on the launch date of the RM-Hedged Class and USD Class, i.e. the effective date of the First Supplementary Information Memorandum.
Initial Offer Price	<ul style="list-style-type: none">• RM-Hedged Class: RM1.0000• USD Class: USD1.000

Fees and Charges

Entry Charge	Distribution Channel	Entry Charge
	Direct Sales	Up to 5.00% of the net asset value (“NAV”) per unit of the class(es) of the Fund.
<i>IUTA</i>		Up to 5.00% of the NAV per unit of the class(es) of the Fund.
Annual Management Fee	Up to 0.75% per annum (“p.a.”) of the Fund’s NAV is charged and then apportioned to each class based on the multi-class ratio.	
Annual Trustee Fee	Up to 0.035% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable).	

There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.

Notes: All entry charges will be rounded up to two (2) decimal points. Sophisticated Investors are advised that they may negotiate for lower entry charge prior to the conclusion of sales. The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.

Transaction Information

Minimum Initial Investment*	RM-Hedged Class	RM250,000
	USD Class	USD100,000

Minimum Additional Investment*	RM-Hedged Class	RM100,000
	USD Class	USD50,000
Minimum Redemption / Switching**	RM-Hedged Class	100,000 units
	USD Class	50,000 units
Minimum Holding / Balance**	RM-Hedged Class	250,000 units
	USD Class	100,000 units

** The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.*

*** The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept. For an increase in the units for minimum redemption/switching or minimum holding/balance, you will be notified of such changes before implementation.*

For full details on the new share classes of the Fund, please refer to the First Supplementary Information Memorandum for the Fund which can be obtained and downloaded from our website at www.aminvest.com on the effective date for the First Supplementary Information Memorandum for the Fund.

The First Supplementary Information Memorandum incorporating the above changes and other changes will be duly lodged with the Securities Commission Malaysia.

Should you require further information and clarification, please do not hesitate to contact us at:

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Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

16 January 2026