

ANNOUNCEMENT

NOTICE

To all unit holders of AmGlobal Multi Asset ("Fund")

RE: Issuance of the First Supplementary Information Memorandum dated 30 January 2026 in respect of the Fund

Dear Valued Distributor / Unit Holder,

We wish to inform you that we have lodged the First Supplementary Information Memorandum dated and effective 30 January 2026 in respect of the Fund ("First Information Memorandum") with the Securities Commission Malaysia. The First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 5 June 2025 for the Fund.

The First Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the updates made to the disclosure in "Definitions";
- the updates made to the disclosure in "The Fund's Detailed Information";
- the updates made to the disclosure in "Fees, Charges and Expenses";
- the updates made to the disclosure in "Transaction Information";
- the updates made to the disclosure in "The Management Company"; and
- the updates made to the disclosure in "Related Party Transactions or Conflict of Interest".

For further details, kindly refer to the First Supplementary Information Memorandum and summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

30 January 2026

Summary List of Key Amendments for the First Supplementary Information Memorandum. This First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 5 June 2025 for AmGlobal Multi Asset ("Information Memorandum").

Details	Prior disclosure in the Information Memorandum	Revised disclosure in the First Supplementary Information Memorandum
<p>The definition of "Classes" under Section 1</p> <p>Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.</p> <p>Classes that may be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> • RM Class • RM Hedged Class • SGD Class • SGD Hedged Class • AUD Class • AUD Hedged Class • EUR Class • EUR Hedged Class • GBP Class • GBP Hedged Class • USD Class <p>As of the date of this Information Memorandum, only one (1) class ("Class") will be offered for subscriptions:</p> <p>RM Class – a class issued by the Fund which is denominated in RM.</p>	<p>Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.</p> <p>Classes that may be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> • RM Class (R) • RM Hedged Class (R) • SGD Class (R) • SGD Hedged Class(R) • AUD Class (R) • AUD Hedged Class(R) • EUR Class (R) • EUR Hedged Class(R) • GBP Class (R) • GBP Hedged Class(R) • USD Class (R) <p>As of the date of this Information Memorandum, only one (1) class ("Class") will be offered for subscriptions:</p> <p>RM Class – a class issued by the Fund which is denominated in RM;</p> <p>RM-Hedged Class – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund; and</p> <p>USD Class – a class issued by the Fund which is denominated in USD;</p>	<p>Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.</p> <p>Classes that may be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> • RM Class • RM Hedged Class • SGD Class • SGD Hedged Class • AUD Class • AUD Hedged Class • EUR Class • EUR Hedged Class • GBP Class • GBP Hedged Class • USD Class <p>As of the date of this Information Memorandum, only these three (3) Classes (each a "Class" and collectively "Classes") will be offered for subscriptions:</p> <ul style="list-style-type: none"> • RM Class – a class issued by the Fund which is denominated in RM; • RM-Hedged Class – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund; and • USD Class – a class issued by the Fund which is denominated in USD;

The information in relation to "Launch Date", under Section 3.2 "Other Information"	5 June 2025	RM Class : 5 June 2025 RM-Hedged Class : 30 January 2026 USD Class : 30 January 2026												
The information in relation to "Offer Period" which is now known as "Initial Offer Period" under Section 3.2 "Other Information"	A period of up to twenty-one (21) days commencing from the 5 June 2025 to 25 June 2025 <i>Note: The Manager reserves the right to determine a shorter offer period and notify the Trustee. The decision for a shorter offer period is based on the sole discretion of the Manager.</i>	RM Class : N/A RM-Hedged Class : One (1) day which is on the launch date USD Class : One (1) day which is on the launch date												
The information in relation to "Offer Price" which is now known as "Initial Offer Price" under Section 3.2 "Other Information"	RM Class: RM1.0000	RM Class : RM1.0000 RM-Hedged Class : RM1.0000 USD Class : USD1.0000												
The information in relation to "Entry Charge" under Section 5.1 "Charges"	<table border="1"> <thead> <tr> <th>Distribution Channel</th> <th>Entry Charge</th> </tr> </thead> <tbody> <tr> <td>Direct Sales</td> <td>Up to 5.00% of the NAV per unit of the Fund.</td> </tr> <tr> <td>IUTA</td> <td>Up to 5.00% of the NAV per unit of the Fund.</td> </tr> </tbody> </table> <p><i>There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.</i></p>	Distribution Channel	Entry Charge	Direct Sales	Up to 5.00% of the NAV per unit of the Fund.	IUTA	Up to 5.00% of the NAV per unit of the Fund.	<table border="1"> <thead> <tr> <th>Distribution Channel</th> <th>Entry Charge</th> </tr> </thead> <tbody> <tr> <td>Direct Sales</td> <td>Up to 5.00% of the NAV per unit of the Class(es).</td> </tr> <tr> <td>IUTA</td> <td>Up to 5.00% of the NAV per unit of the Class(es).</td> </tr> </tbody> </table> <p><i>There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.</i></p>	Distribution Channel	Entry Charge	Direct Sales	Up to 5.00% of the NAV per unit of the Class(es).	IUTA	Up to 5.00% of the NAV per unit of the Class(es).
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	<p><i>Note: 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.</i></p>	<p><i>Note: 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.</i></p>						
The information in relation to "Other Charges" under Section 5.1 "Charges"	<p>Other direct charges that you may incur are as follows:</p> <p>Transfer Fee Nil.</p> <p>Bank Charges or Fees Bank charges or fees, if any, will be borne by you.</p> <p>Switching Fee <i>Switching between funds managed by the Manager</i> Unit Holders are only allowed to switch to other funds where the currency denomination is the same as the Class switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge.</p> <p><i>Switching between Class(es) of the Fund</i> Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.</p>	<p>Other direct charges that you may incur are as follows:</p> <p>Transfer fee Nil.</p> <p>Bank charges or fees Bank charges or fees, if any, will be borne by you.</p> <p>Switching fee For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of entry charge between funds switched, which is up to a maximum of 6.00% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge. However, the Manager has the discretion to waive or reduce the switching fee.</p>						
The information in relation to "Minimum Initial Investment"	<p>RM Class: RM250,000</p>	<table border="1"> <tr> <td>RM Class</td><td>RM250,000</td></tr> <tr> <td>RM-Hedged Class</td><td>RM250,000</td></tr> <tr> <td>USD Class</td><td>USD100,000</td></tr> </table>	RM Class	RM250,000	RM-Hedged Class	RM250,000	USD Class	USD100,000
RM Class	RM250,000							
RM-Hedged Class	RM250,000							
USD Class	USD100,000							

under Section 6.3 "Making an Investment"	<p><i>Note: 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.</i></p>	<p><i>Note: 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.</i></p>						
The information in relation to "Minimum Additional Investment" under Section 6.3 "Making an Investment"	<p>RM Class: RM100,000</p> <p><i>Note: 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.</i></p>	<table border="1"> <tr> <td>RM Class</td> <td>RM100,000</td> </tr> <tr> <td>RM-Hedged Class</td> <td>RM100,000</td> </tr> <tr> <td>USD Class</td> <td>USD50,000</td> </tr> </table> <p><i>Note: 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.</i></p>	RM Class	RM100,000	RM-Hedged Class	RM100,000	USD Class	USD50,000
RM Class	RM100,000							
RM-Hedged Class	RM100,000							
USD Class	USD50,000							
The information in relation to "Minimum Redemption / Switching" under Section 6.4 "Making Redemptions"	<p>RM Class: 100,000 units</p> <p><i>Note: 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, you will be notified of such changes before implementation.</i></p>	<table border="1"> <tr> <td>RM Class</td> <td>100,000 units</td> </tr> <tr> <td>RM-Hedged Class</td> <td></td> </tr> <tr> <td>USD Class</td> <td>50,000 units</td> </tr> </table> <p><i>Note: 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, you will be notified of such changes before implementation.</i></p>	RM Class	100,000 units	RM-Hedged Class		USD Class	50,000 units
RM Class	100,000 units							
RM-Hedged Class								
USD Class	50,000 units							
The information in relation to "Minimum Holding / Balance" under Section 6.4 "Making Redemptions"	<p>RM Class: 250,000 units</p> <p><i>Note: 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, you will be notified of such changes before implementation.</i></p>	<table border="1"> <tr> <td>RM Class</td> <td>250,000 units</td> </tr> <tr> <td>RM-Hedged Class</td> <td></td> </tr> <tr> <td>USD Class</td> <td>100,000 units</td> </tr> </table> <p><i>Note: 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 holding/balance, you will be notified of such changes before implementation.</i></p>	RM Class	250,000 units	RM-Hedged Class		USD Class	100,000 units
RM Class	250,000 units							
RM-Hedged Class								
USD Class	100,000 units							

<p>The information in relation to "Mode of Distribution" under Section 6.5 "Distribution Payment"</p>	<p>(a) <u>Reinvest income distribution</u> Income distribution will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the income distribution date.</p> <p>(b) <u>Receive income distribution</u> Instruct us to deposit the income distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).</p> <p><i>Note: If Unit Holders do not elect the mode of income distribution in the account opening form or transaction form, and if income distribution is paid, such will be automatically reinvested in the form of units at no cost, based on the NAV per unit of each Classes at the end of the Business Day of the income distribution date.</i></p>	<p><u>Reinvest distribution</u> Distribution will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the distribution date.</p> <p><u>Receive distribution</u> Instruct us to deposit the distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).</p> <p>Notes:</p> <ul style="list-style-type: none"> - <i>If distribution earned does not exceed five hundred (500) in the currency denomination of the respective Class(es), it will be automatically reinvested.</i> - <i>If Unit Holders do not elect the mode of distribution in the account opening form or transaction form, and if distribution is paid, such will be automatically reinvested in the form of units at no cost, based on the NAV per unit of each Classes at the end of the Business Day of the distribution date.</i>
<p>The information in relation to "Unclaimed Moneys" under Section 6.6 "Unclaimed Moneys"</p>	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as "unclaimed amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</p>	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as "unclaimed amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the said Act. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</p> <p>Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.</p>

<p>The information in relation to "Designated Fund Manager" under Section 7.4 "Designated Fund Manager"</p>	<p>Wong Yew Joe</p> <p>The profile of Wong Yew Joe is available on our website at: www.aminvest.com/about-aminvest/corporate-profile.</p>	<p>The information on the designated fund manager of the Fund can be obtained from our website at: www.aminvest.com/about-aminvest/corporate-profile.</p>
<p>The information under Section 11 "Related Party Transactions or Conflict of Interest"</p>	<p>All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are AmlIslamic Funds Management Sdn Bhd, AmlInvestment Bank Berhad, AmlInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, person(s) or members of a committee undertaking the oversight function of the Fund and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.</p>	<p>The Manager has established policies and guidelines to identify, manage, and mitigate situations that may give rise to actual or potential conflicts of interest.</p> <p>In circumstances where a conflict arises between the interests of the Fund and those of any director, shareholder, committee member, or employee of the Manager performing an oversight function, the affected individual shall recuse themselves and abstain from participating in any deliberation or decision-making process related to the matter, in order to preserve the integrity and impartiality of the Fund's operations.</p> <p>The Fund may engage in transactions with related parties related to the Manager. The related parties defined are AmlIslamic Funds Management Sdn. Bhd., AmlInvestment Bank Berhad, AmlInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Such transactions may involve:</p> <ul style="list-style-type: none"> • dealings on sale and purchase of investment securities and instruments by the Fund; • money market deposits and placements by the Fund; and • holding of units in the funds by related parties. <p>All related party transactions are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties.</p>

		<p>The Manager may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met. Notwithstanding, cross trades between the personal account of an employee of the Manager and the fund's account are strictly prohibited. The execution of cross trade (if any) will be reported to the person(s) or members of the committee undertaking an oversight function of the Fund and disclosed in the fund's report accordingly.</p> <p>Trading in securities by directors, person(s) or members of the committee undertaking an oversight function of the Fund and employees is permitted, provided that all activities strictly comply with the policies and guidelines on management of conflict of interest and personal account dealing.</p> <p>Furthermore, the aforementioned individuals must also disclose any directorships and interests held in any company, to ensure transparency and to facilitate the identification and management of potential conflicts of interest.</p>
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