AmInvest
Powered by Group Wealth Management

Fund Factsheet July 2026

AmCumulative Growth

3-year Fund Volatility
21.6
Very High
Lipper Analytics
30 Jun 2026

Fund Overview

Investment Objective

AmCumulative Growth (the "Fund") aims to provide long term* capital growth mainly through investments in securities with superior growth potential**.

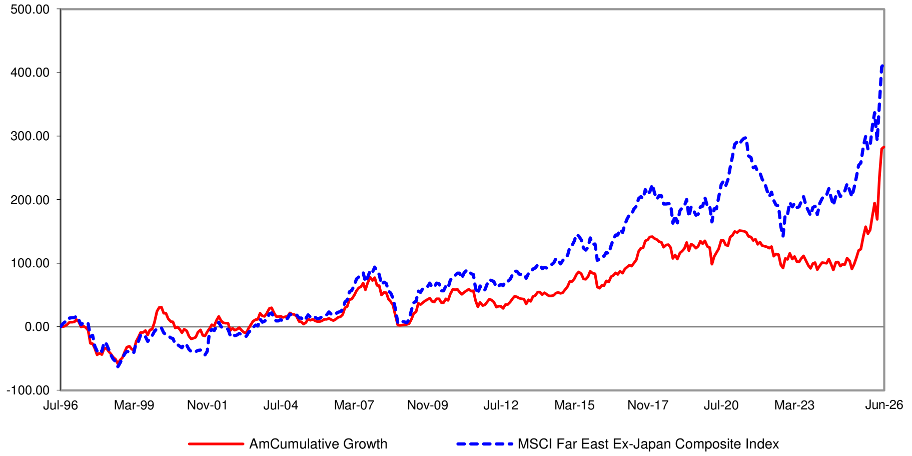
The Fund is suitable for investors:

• seeking diversified portfolio of equities with strong emphasis on growth;
• seeking potential capital growth rather than regular income*** distribution; and
• with a long-term investment goal of at least five (5) years.

Notes: *Long-term refers to a period of at least five (5) years.
**Superior growth potential in this context refers to earnings growth higher than the market average.
***The income (if any) could be in the form of units or cash.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 30 June 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 June 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	51.89	0.79	51.89	83.91	84.43	53.91
*Benchmark	33.52	1.04	33.52	53.34	73.19	29.28

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	22.63	9.01	8.43	4.59
*Benchmark	20.07	5.27	9.11	-

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	27.08	-1.16	-2.56	-11.59	-4.37
*Benchmark	24.49	6.83	4.67	-19.07	-7.04

*MSCI Far East Ex-Japan Composite Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the unit trust investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's prospectus and consider the cumulative impact of these costs before making any investment decision.

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

Fund Facts

Fund Category / Type
Equity / Growth
Base Currency
MYR
Investment Manager
AmFunds Management Berhad
Launch Date
24 July 1996
Initial Offer Price
MYR 1.0000
Minimum Initial Investment
MYR 1,000
Minimum Additional Investment
MYR 500
Annual Management Fee
Up to 1.50% p.a. of the NAV of the Fund
Annual Trustee Fee
Up to 0.05% p.a. of the NAV of the Fund
Entry Charge
Up to 6.00% of the NAV per unit of the Fund
Exit Fee
Nil
Redemption Payment Period
Within seven (7) Business Days of receiving the redemption request.
Income Distribution
Income distribution (if any) is incidental

Data as at 30 June 2026

NAV Per Unit*	MYR 1.7435
Fund Size*	MYR 22.82 million
Unit in Circulation*	13.09 million
1- Year NAV High*	MYR 1.8528 (22 Jun 2026)
1- Year NAV Low*	MYR 0.9751 (02 Jul 2025)

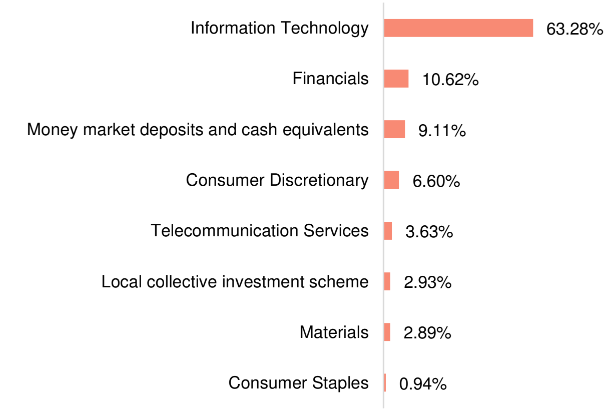
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2026	N/A	N/A
2025	1.55	1.61
2024	N/A	N/A
2023	N/A	N/A
2022	0.60	0.52

Source: AmFunds Management Berhad
Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Sector Allocation (as at 30 June 2026)



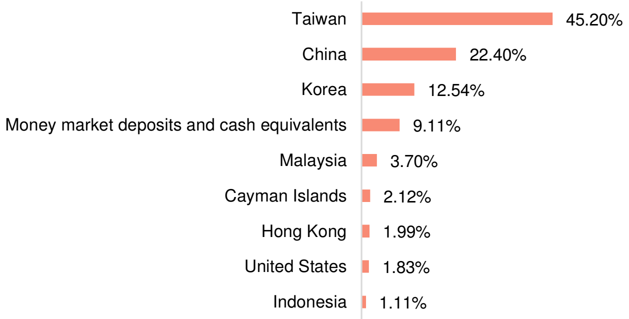
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 June 2026)

Taiwan Semiconductor Manufacturing Co., Ltd.	8.80%
Samsung Electronics Co., Ltd.	7.33%
ASE Technology Holding Co., Ltd.	6.11%
Elite Material Co. Ltd.	6.06%
Unimicron Technology Corp	4.90%

Source: AmFunds Management Berhad

Country Allocation (as at 30 June 2026)



Source: AmFunds Management Berhad

Disclaimer

Based on the Fund’s portfolio returns as at 30 June 2026, the Volatility Factor ("VF") for this Fund is 21.6 and is classified as "Very High" (Source: Lipper). "Very High" includes funds with VF that are more than 16.495 (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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