

**Fund Overview****Investment Objective**

AmDynamic Asia Equities "the Fund" seeks to achieve capital appreciation by investing in Asia (ex-Japan) investment portfolio containing a mixture of equities and fixed income instruments.

The Fund is suitable for investors:

- seek capital appreciation on their investments;
- have a long-term* investment horizon; and
- wish to seek investment exposure in Asia (ex-Japan) region.

Notes: *Long term means the investment horizon should at least be five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 August 2025)

There is no fund performance record as the Fund is launched less than one year.

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

Performance Table (as at 31 August 2025)

There is no fund performance record as the Fund is launched less than one year.

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**

Mixed assets / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

5 June 2025

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR Class: MYR 250,000

Minimum Additional Investment

MYR Class: MYR 100,000

Annual Management Fee

Up to 0.50 % p.a. of the Fund's NAV attributable to the Class(es)

Annual Trustee Fee

Up to 0.035% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable).

Entry Charge

Up to 5.00% of the NAV per unit of the Class(es)

Exit Fee

Nil

Redemption Payment Period

Within ten (10) days of receiving the redemption proceeds request with complete documentation.

Income Distribution

Subject to availability of income, income distribution (if any) is incidental.

***Data as at 31 August 2025**

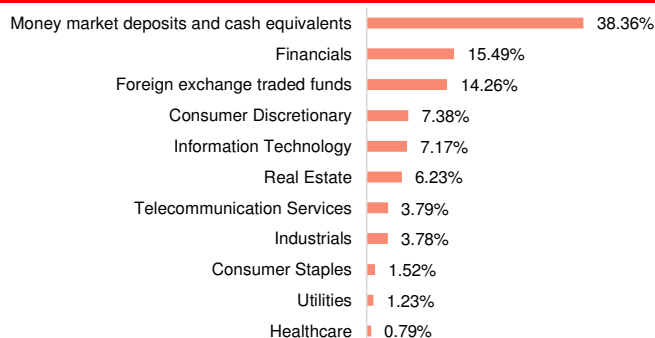
NAV Per Unit* MYR 1.0024

Fund Size* MYR 10.24 million

Unit in Circulation* 10.21 million

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.

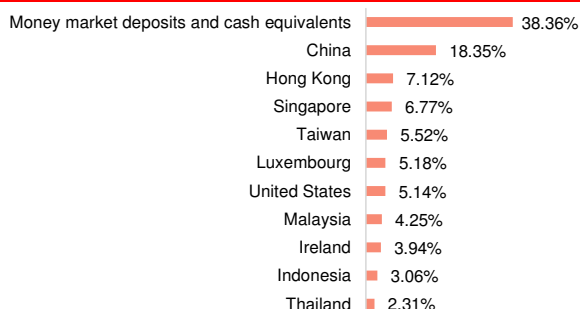
Asset Allocation (as at 31 August 2025)

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

iShares MSCI India UCITS ETF USD Acc	3.94%
VanEck India Growth Leaders ETF	3.85%
Xtrackers MSCI India Swap UCITS ETF 1C	3.82%
Tencent Holdings Limited	3.79%
Alibaba Group Holding Limited	3.19%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)

Source: AmFunds Management Berhad

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