AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

AmDynamic Asia Equities

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.

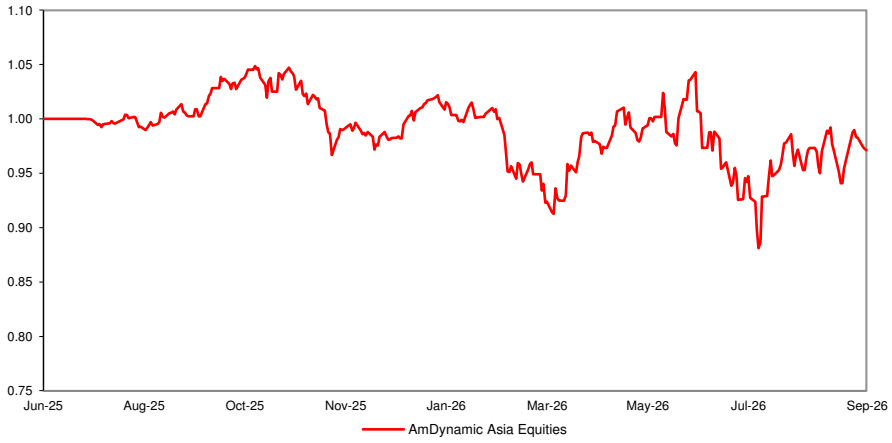
The Fund is suitable for Sophisticated Investors[1] who:

- 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.
This material is not intended for non-sophisticated investors. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Price Chart (as at 30 September 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-1.09	-0.21	6.41	-6.34	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-2.19

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the wholesale 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 information memorandum 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
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 250,000

Minimum Additional Investment
MYR 100,000

Annual Management Fee
Up to 0.50 % p.a. of the Fund's NAV attributable to this Class

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

Exit Fee
Nil

Redemption Payment Period
Within ten (10) Business Days of receiving the redemption request with complete documentation.

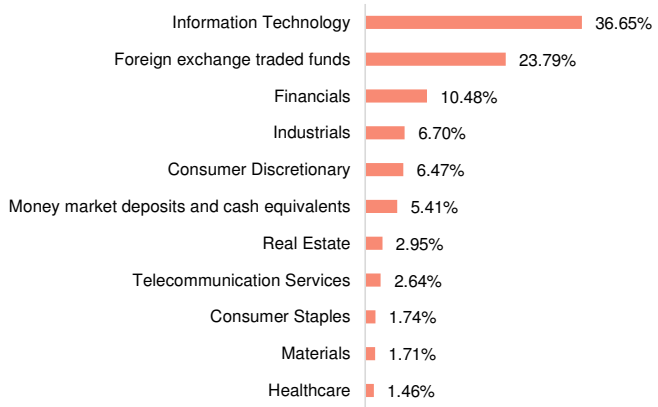
Income Distribution
Subject to availability of income, income distribution (if any) is incidental.

Data as at 30 September 2026

NAV Per Unit*	MYR 0.9712
Fund Size*	MYR 7.65 million
Unit in Circulation*	7.88 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.

Sector Allocation (as at 30 September 2026)



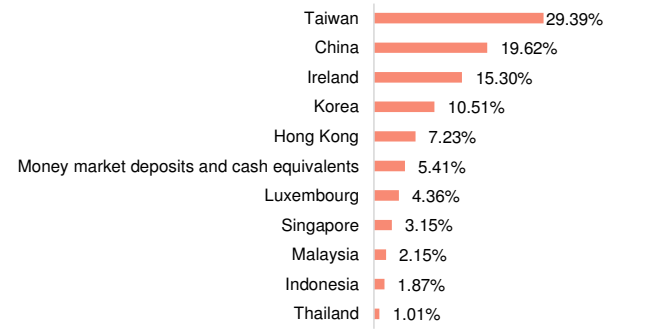
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2026)

iShares MSCI Korea UCITS ETF USD (Dist)	15.30%
Taiwan Semiconductor Manufacturing Co., Ltd.	10.78%
Xtrackers MSCI India Swap UCITS ETF 1C	4.36%
iShares Core MSCI Taiwan ETF	4.12%
Samsung Electronics Co Ltd	3.90%

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

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