

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 Investors¹ 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. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

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 31 March 2026**

NAV Per Unit* MYR 0.9127

Fund Size* MYR 9.89 million

Unit in Circulation* 10.84 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.

Fund Performance (as at 31 March 2026)

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

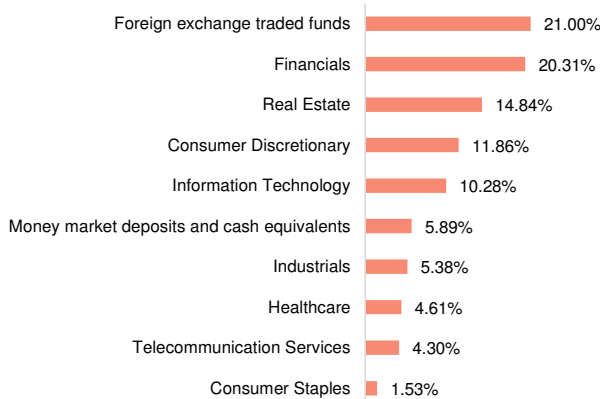
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Performance Table (as at 31 March 2026)

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.

Sector Allocation (as at 31 March 2026)



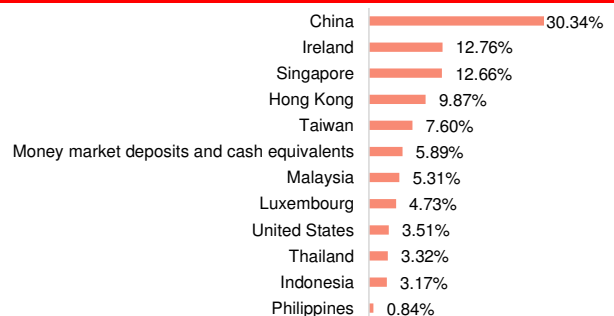
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 March 2026)

iShares MSCI Korea UCITS ETF USD (Dist)	9.38%
Tencent Holdings Limited	4.30%
Beijing Geekplus Technology Co., Ltd.	3.78%
VanEck India Growth Leaders ETF	3.52%
Link Real Estate Investment Trust	3.39%

Source: AmFunds Management Berhad

Country Allocation (as at 31 March 2026)



Source: AmFunds Management Berhad

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