

Fund Overview

Investment Objective

AmSustainable Series - Climate Tech Fund (the "Fund") seeks to provide long-term capital growth.

The Fund is suitable for Sophisticated Investors¹ seeking:

- potential capital appreciation over a long-term investment horizon; and
- participation in the global equity market.

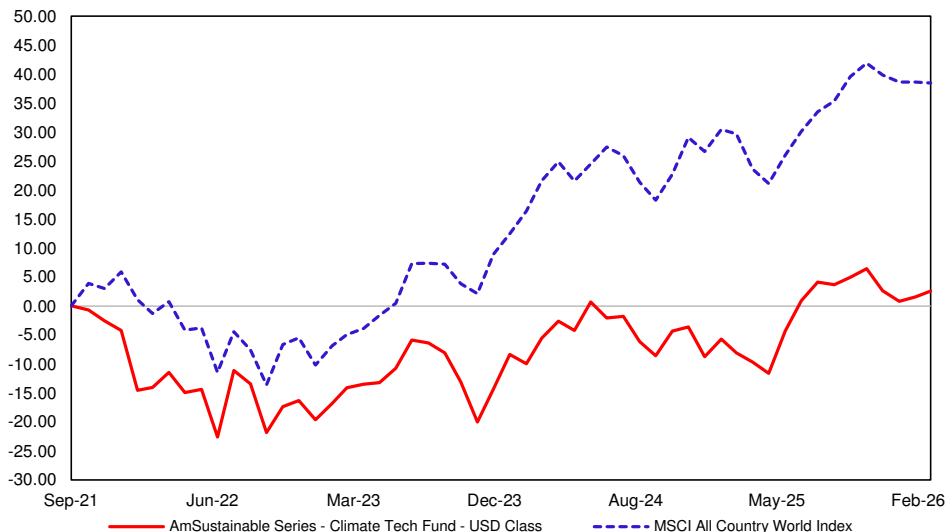
Note: ¹Long-term refers to a period of at least five (5) years.

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 Performance (as at 28 February 2026)

Cumulative performance over the period (%)



Performance Table in Share Class Currency (as at 28 February 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	6.13	2.31	7.41	27.97	37.71	-
*Benchmark (USD)	4.15	1.20	11.05	22.46	68.00	-
Fund (MYR)	1.95	0.96	-1.23	11.35	18.97	-
Fund (MYR-Hedged)	5.68	2.13	5.98	22.45	21.43	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	11.25	-	-	2.25
*Benchmark (USD)	18.86	-	-	9.22
Fund (MYR)	5.96	-	-	0.51
Fund (MYR-Hedged)	6.68	-	-	-1.24

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund (USD)	21.69	2.36	9.24	-20.63	-
*Benchmark (USD)	20.60	15.73	20.09	-19.80	-
Fund (MYR)	10.23	-0.40	13.54	-16.43	-
Fund (MYR-Hedged)	16.43	-1.83	4.75	-22.24	-

*MSCI All Country World Index

Source Benchmark: *AmFunds Management Berhad

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

Note: There is no record of the Fund's performance for five (5) years as the Fund was launched in less than five (5) years.

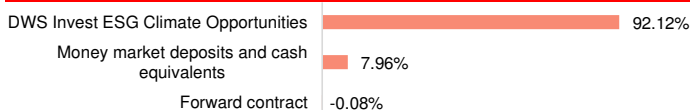
The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

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.

Asset Allocation (as at 28 February 2026)



Source: AmFunds Management Berhad

Fund Facts

Fund Category / Type

Wholesale (Feeder Fund) / Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class 28 September 2021
MYR Class 28 September 2021
MYR-Hedged Class 28 September 2021

Initial Offer Price

USD Class USD 1.0000
MYR Class MYR 1.0000
MYR-Hedged Class MYR 1.0000

Minimum Initial / Additional Investment

USD Class USD 1,000 / USD 1,000
MYR Class MYR 5,000 / MYR 1,000
MYR-Hedged Class MYR 5,000 / MYR 1,000

Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV

Annual Trustee Fee

Up to 0.05% 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 14 calendar days of receiving the redemption request with complete documentation.

Income Distribution

MYR and MYR-Hedged Class

Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).

Note: If income distribution earned does not exceed MYR 500, it will be automatically reinvested.

Other Classes

Distribution, if any, to be reinvested into units of the respective Classes.

***Data as at (as at 28 February 2026)**

NAV Per Unit*

USD Class USD 1.1031
MYR Class MYR 1.0228
MYR-Hedged Class MYR 0.9462

Fund Size*

USD Class USD 551.55
MYR Class MYR 0.19 million
MYR-Hedged Class MYR 0.27 million

Unit in Circulation*

USD Class 500.00
MYR Class 0.18 million
MYR-Hedged Class 0.29 million

1- Year NAV High*

USD Class USD 1.1215 (12 Feb 2026)
MYR Class MYR 1.0969 (27 Oct 2025)
MYR-Hedged Class MYR 0.9632 (12 Feb 2026)

1- Year NAV Low*

USD Class USD 0.7724 (09 Apr 2025)
MYR Class MYR 0.8279 (07 Apr 2025)
MYR-Hedged Class MYR 0.6899 (09 Apr 2025)

Source: AmFunds Management Berhad

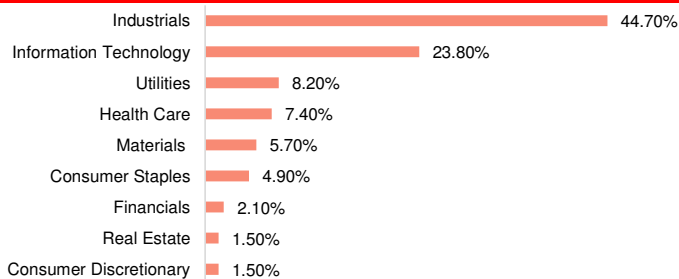
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Target Fund's Top 5 Holdings (as at 28 February 2026)

Siemens Energy AG	6.00%
Darling Ingredients Inc	2.80%
Nordex SE	2.60%
NXP Semiconductors NV	2.60%
Vertiv Holdings Co	2.40%

Source: DWS

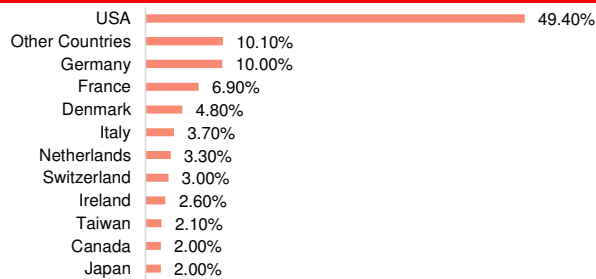
Target Fund's Sector Allocation* (as at 28 February 2026)



Source: DWS

*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

Target Fund's Country Allocation* (as at 28 February 2026)



Source: DWS

Target Fund Manager's Commentary (as at 28 February 2026)

While U.S. markets ended the month in negative territory, most other regions recorded gains. Market breadth improved. Value stocks outperformed growth stocks, and companies with smaller market capitalizations fared better than large caps. Concerns about business-model disruption from artificial intelligence put substantial pressure on many software stocks. Geopolitics stayed in focus: after Venezuela in January, attention shifted to the situation surrounding Iran in February. The U.S. also drew headlines after a Constitutional Court ruling declared the Trump administration's trade tariffs unconstitutional. In Europe, climate policy risk has also moved back into sharper focus. European climate policy risk intensified as comments about revising or delaying EU ETS rules drove a sharp carbon price drop and triggered sell offs in carbon-exposed sectors such as utilities and cement. The shift undermines the low-carbon capex and pricing power thesis for early decarbonizers. The recent repricing is a reminder that carbon is not just a commodity input, it is a policy instrument, and therefore a source of sector beta when credibility wobbles. In Germany, the new heating proposal eases the 65% renewables rule, shifting to a more technology neutral framework. It could have adverse impact to heat pump adoption and risks higher long term emissions from the housing sector. The S&P 500 declined by 0.8% and the NASDAQ lost 3.3% (in USD). In Europe, the MSCI Europe rose by +4.1% and the DAX gained 3.0% (both in euros). The TOPIX posted a strong increase of +10.5% (in yen). Emerging markets gains of 5.5% (in USD). The S&P Global Clean Energy Transition index lost all its gains on the last two trading days and close flat in February (in USD). At the sector level, commodities, energy, industrials, utilities, and consumer staples delivered the strongest performance. On the losing side were communication services, information technology, consumer discretionary, and the financial sector.

Last month, DWS Invest ESG Climate Opportunities outperformed the global equity market, driven by positive contribution from sector allocation whereas the stock selection had a modest negative effect on relative performance. In February, the overweight in industrials and utilities as well as structural underweights in communication services and financials contributed very positively. The underweight in energy was the only modest negative drag to the sector allocation performance. Regionally, having Europe overweight and the US underweight was a significant positive contributor this month. In stock selection, the contribution within the technology sector were very positive, on the one hand driven by the general underweight of companies directly exposed to artificial intelligence which didn't perform well last month. On the other hand driven by the strong stock specific performance of a company active in EV battery/5G/optical signal testing equipment as well as analog/power semiconductor companies. However, this was more than offset by negative selection effect in materials (price correction in industrial metals last month), industrials (mainly on negative news for a few wind, solar, cable companies) and health care (poor performance of life science sector – testing/diagnostics companies). By theme, the conclusion is not uniform and dispersed within theme. The top contributors came from the transportation of energy subtheme (grid techy, installation services). In power generation, positive contribution could be observed from a Germany wind turbine manufacturer, however, among the bottom 10 contributors, one could also see several utility-scale, residential-scale solar companies as well as other European wind turbine and US-based geothermal energy companies. The other positive contributor came from the industrial energy efficiency category, with supplier of electrical equipment and utilities (e.g. cooling systems, power supplies) for the datacenter industry.

Source: DWS

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