

AmSustainable Series - Climate Tech Fund

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.

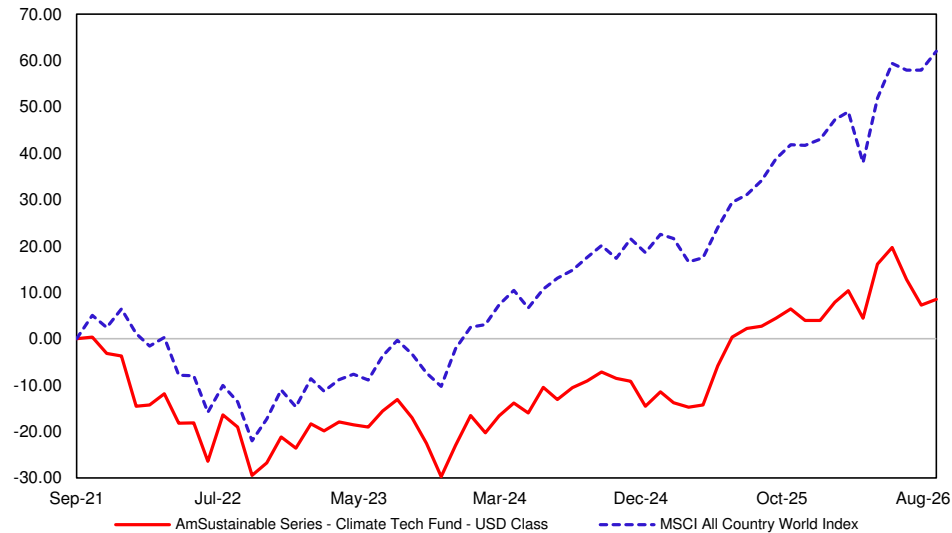
Note: ¹Long-term refers to a period of at least five (5) years.

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 31 August 2026)

Cumulative performance over the period (%)



Performance Table in Share Class Currency (as at 31 August 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	4.33	1.11	-1.70	5.59	30.77	-
*Benchmark (USD)	13.27	2.56	8.75	20.77	67.49	-
Fund (MYR)	3.56	-0.41	1.58	0.33	13.13	-
Fund (MYR-Hedged)	3.23	0.92	-2.32	3.52	17.06	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (USD)	9.35	-	-	1.66		
*Benchmark (USD)	18.74	-	-	10.10		
Fund (MYR)	4.20	-	-	0.78		
Fund (MYR-Hedged)	5.39	-	-	-1.58		
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: Novagiri 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.

Income Distribution History

	Total Payout per unit (Sen)					Yield (%)				
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2022
MYR	0.62	N/A	N/A	N/A	N/A	0.62	N/A	N/A	N/A	N/A
MYR-Hedged	15.83	N/A	N/A	N/A	N/A	17.08	N/A	N/A	N/A	N/A

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.

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 31 August 2026)

NAV Per Unit*

USD Class USD 1.0708

MYR Class MYR 1.0198

MYR-Hedged Class MYR 0.7603

Fund Size*

USD Class USD 535.39

MYR Class MYR 0.03 million

MYR-Hedged Class MYR 0.11 million

Unit in Circulation*

USD Class 500.00

MYR Class 0.03 million

MYR-Hedged Class 0.15 million

1- Year NAV High*

USD Class USD 1.2062 (03 Jun 2026)

MYR Class MYR 1.1824 (22 Jun 2026)

MYR-Hedged Class MYR 0.9632 (12 Feb 2026)

1- Year NAV Low*

USD Class USD 0.9941 (21 Nov 2025)

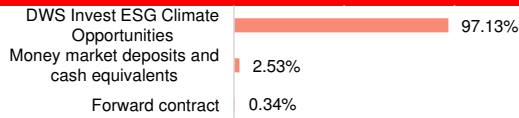
MYR Class MYR 0.9820 (09 Mar 2026)

MYR-Hedged Class MYR 0.7474 (29 Jul 2026)

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 2026)



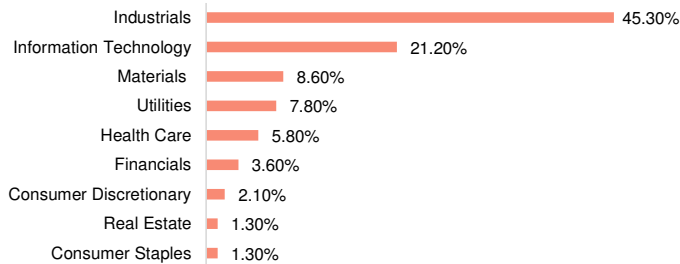
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 August 2026)



Source: DWS

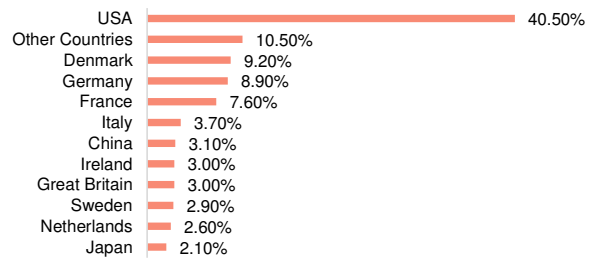
Target Fund's Sector Allocation* (as at 31 August 2026)



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 31 August 2026)



Source: DWS

Target Fund Manager's Commentary (as at 31 August 2026)

In August, portfolio activity remained limited and primarily reflected a continued rotation away from AI and data center beneficiaries toward higher-quality, more defensive industrial companies with increasingly attractive valuations and risk-reward profiles.

Key portfolio additions: Fund management increased exposure to a Japanese cycling components manufacturer, supported by growing evidence of an industry recovery. Encouraging results from Taiwanese OEMs and positive distributor feedback suggest inventory normalization across the supply chain. The team also added to positions in building insulation and heat pump manufacturers, which are expected to benefit from higher natural gas prices, growing demand for cooling solutions, and increasingly frequent heatwaves. In addition, the position in a European wind turbine manufacturer was expanded following a strong earnings release and renewed confidence in the company's medium-term margin targets.

Key portfolio reductions: The Target Fund exited a waste management company following a deterioration in its sustainability profile and selectively reduced exposure to sustainable nutrition holdings.

Following the summer months, portfolio activity reflected a deliberate repositioning away from AI-driven cyclical exposures toward companies benefiting from climate adaptation, resilience, and more defensive cash flow characteristics. As a result, the portfolio's allocation to climate mitigation themes declined from approximately 85% in March to around 78% at month-end. The remaining allocation is invested in climate adaptation and resilience opportunities, including water scarcity, cooling solutions, resource efficiency, and disaster prevention. Geographically, Europe and North America each account for approximately 45% of portfolio exposure, with Asia representing the balance.

The strong performance of clean tech equities is not merely cyclical, but reflects a structural shift in the global energy and economic landscape. Geopolitical tensions and recurring supply shocks have once again elevated energy security to a top political and economic priority. Across Europe and Asia, the expansion of domestic renewable energy capacity is increasingly viewed less as a climate policy tool and more as a key pillar of economic resilience, supply security and geopolitical sovereignty. Structural demand drivers remain firmly intact. Electricity demand is rising sharply, driven by data center and AI infrastructure expansion, electrification of transport and industry, and ongoing reshoring of manufacturing. Power grids are already operating near capacity in many regions, resulting in higher congestion costs, renewable curtailments and greater price volatility. This underscores the urgent need for sustained investment across the entire power value chain—from generation and transmission to distribution networks, transformers, power electronics, storage and monitoring software. Renewables continue to benefit from both economic and strategic advantages. Utility-scale solar and wind remain among the fastest and most cost-effective sources of new power generation globally, while hyperscalers' willingness to pay premium prices for clean, firm capacity further strengthens project economics. Energy storage is increasingly emerging as a critical system enabler, supporting grid stability, load shifting and security of supply. Technological innovation continues to accelerate adoption. Advances in battery chemistry, charging speeds and system integration are improving the economics of electric vehicles, stationary storage and distributed energy solutions. While valuations have recovered from their 2024 troughs, we believe this is underpinned by high order visibility, scaling benefits and improving cost structures, supporting solid earnings momentum across the sector.

Source: DWS

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