Quarterly Report for

AmSustainable Series - Climate Tech Fund

31 July 2026

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Group Wealth Management
AmFunds Management

TRUST DIRECTORY

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MANAGER’S REPORT

Dear Unitholders,

We are pleased to present you the Manager’s report and the unaudited quarterly accounts of AmSustainable Series – Climate Tech Fund (“Fund”) for the financial period from 1 May 2026 to 31 July 2026.

Salient Information of the Fund

Name	AmSustainable Series – Climate Tech Fund (“Fund”)
Category/ Type	Wholesale (Feeder Fund) / Growth
Name of Target Fund	DWS Invest ESG Climate Opportunities
Objective	The Fund seeks to provide long-term capital growth. *Note: Any material change to the investment objective of the Fund would require Unit Holders’ approval.*
Duration	The Fund was established on 28 September 2021 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.
Performance Benchmark	MSCI All Country World Index. (Available at www.aminvest.com) *Note: The Target Fund is not benchmarked externally. The MSCI All Country World Index is used as reference for comparative purposes only. The risk profile of the Proposed Fund is not the same as the risk profile of the reference benchmark.* *Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an “as is” basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the “MSCI Parties”) expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).*

Income Distribution Policy	Given the Fund's investment objective, the Classes of the Fund are not expected to pay any distribution. Distributions, if any, are at the Manager's discretion. RM and RM-Hedged Classes Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes). Other Classes except for RM and RM-Hedged Classes Distribution, if any, to be reinvested into units of the respective Classes. *Notes: Income distribution amount (if any) for each of the Classes could be different and is subject to the sole discretion of the Manager. For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested*.
Breakdown of Unit Holdings by Size	For the financial period under review, the size of the Fund for RM Class stood at 33,568 units, for RM-Hedged Class stood at 145,713 units and for USD Class stood at 500 units.

RM Class

Size of holding	As at 31 July 2026		As at 30 April 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	5,212	1	5,212	1
10,001-50,000	28,356	1	31,033	1
50,001-500,000	-	-	148,882	1
500,001 and above	-	-	-	-

RM-Hedged Class

Size of holding	As at 31 July 2026		As at 30 April 2026	
	No of units held	Number of unitholder	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	145,713	1	443,543	2
500,001 and above	-	-	-	-

USD Class

Size of holding	As at 31 July 2026		As at 30 April 2026	
	No of units held	Number of unitholder	No of units held	Number of unitholder
5,000 and below	500	1	500	1
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	-	-	-	-
500,001 and above	-	-	-	-

Fund Performance Data

Portfolio Composition

Details of portfolio composition of the Fund as at 31 July 2026, 30 April 2026 and for the past three financial years are as follows:

	As at 31.07.2026 %	As at 30.04.2026 %	As at 31 January 2026 %	2025 %	2024 %
Foreign Collective Investment Scheme	93.83	93.66	92.73	91.70	96.92
Forward contracts	-0.01	-0.03	0.42	-0.07	0.03
Money market deposits and cash equivalents	6.18	6.37	6.85	8.37	3.05
Total	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**

Note: The abovementioned percentages are calculated based on total net asset value.

Performance Details

Performance details of the Fund for the financial periods ended 31 July 2026, 30 April 2026 and three financial years ended 31 January are as follows:

	FPE 31.07.2026	FPE 30.04.2026	FYE 2026	FYE 2025	FYE 2024
Net asset value (USD)					
- RM Class	8,527	50,913	46,846	50,396	155,478
- RM-Hedged Class	27,233	92,021	71,793	119,536	331,380
- USD Class	536	580	539	443	398
Units in circulation					
- RM Class	33,568	185,127	182,155	238,260	817,982
- RM-Hedged Class	145,713	443,543	305,192	668,851	2,102,549
- USD Class	500	500	500	500	500
Net asset value per unit in USD					
- RM Class	0.2540	0.2750	0.2572	0.2115	0.1901
- RM-Hedged Class	0.1869	0.2075	0.2352	0.1787	0.1576
- USD Class	1.0726	1.1605	1.0781	0.8855	0.7967
Net asset value per unit in respective currencies					
- RM Class (RM)	1.0372	1.0910	1.0130	0.9412	0.8985
- RM-Hedged Class (RM)	0.7631	0.8230	0.9266	0.7953	0.7450
- USD Class (USD)	1.0726	1.1605	1.0781	0.8855	0.7967
Highest net asset value per unit in respective currencies					
- RM Class (RM)	1.1824	1.0910	1.0969	1.0165	0.9538
- RM-Hedged Class (RM)	0.8533	0.9632	0.9474	0.8469	0.8361
- USD Class (USD)	1.2062	1.1614	1.0942	0.9327	0.8744

	FPE 31.07.2026	FPE 30.04.2026	FYE 2026	FYE 2025	FYE 2024
Lowest net asset value per unit in respective currencies					
- RM Class (RM)	1.0170	0.9820	0.8279	0.8899	0.7900
- RM-Hedged Class (RM)	0.7474	0.7896	0.6899	0.7358	0.6574
- USD Class (USD)	1.0507	1.0315	0.7724	0.7872	0.6954
Benchmark performance (%)					
- RM Class	7.02	3.79	6.41	12.05	25.10
- RM-Hedged Class	7.02	3.79	6.41	12.05	25.10
- USD Class	4.03	3.14	20.16	18.91	12.72
Total return (%)(1)					
- RM Class	-4.93	8.32	7.65	4.75	7.88
- RM-Hedged Class	-7.28	6.61	16.52	6.75	-6.49
- USD Class	-7.57	7.62	21.77	11.15	-2.39
- Capital growth (%)					
- RM Class	-4.93	7.70	7.65	4.75	7.88
- RM-Hedged Class	-7.28	-10.47	16.52	6.75	-6.49
- USD Class	-7.57	7.62	21.77	11.15	-2.39
- Income distribution (%)					
- RM Class	-	0.62	-	-	-
- RM-Hedged Class	-	17.08	-	-	-
Gross distribution per unit in respective currencies					
- RM Class (RM sen)	-	0.6236	-	-	-
- RM-Hedged Class (RM sen)	-	15.8260	-	-	-
Net distribution per unit in respective currencies					
- RM Class (RM sen)	-	0.6236	-	-	-
- RM-Hedged Class (RM sen)	-	15.8260	-	-	-
Total expense ratio (%)(2)	1.60	1.31	3.27	1.26	1.20
Portfolio turnover ratio (times)(3)	0.75	0.10	2.69	0.87	0.09

Note:

(1) Total return is the actual return of the Fund for the respective financial periods/years computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).

(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.

(3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

Average Total Return (as at 31 July 2026)

	AmSustainable Series – Climate Tech Fund[a] %	Benchmark[b] %
One year		
- RM Class	0.36	15.42
- RM-Hedged Class	2.89	15.42
- USD Class	4.97	20.53
Three year		
- RM Class	3.70	12.82
- RM-Hedged Class	3.30	12.82
- USD Class	7.27	16.57
Since launch (28 September 2021)		
- RM Class	0.88	9.17
- RM-Hedged Class	-1.80	9.17
- USD Class	1.46	9.71

Annual Total Return

Financial Years/Period Ended (31 January)	**AmSustainable Series – Climate Tech Fund[a] %**	**Benchmark[b] %**
2026		
- RM Class	7.65	6.41
- RM-Hedged Class	16.52	6.41
- USD Class	21.77	20.16
2025		
- RM Class	4.75	12.05
- RM-Hedged Class	6.75	12.05
- USD Class	11.15	18.91
2024		
- RM Class	7.88	25.10
- RM-Hedged Class	-6.49	25.10
- USD Class	-2.39	12.72
2023		
- RM Class	-2.76	-7.88
- RM-Hedged Class	-6.72	-7.88
- USD Class	-4.47	-9.62
2022[c]		
- RM Class	-14.35	0.19
- RM-Hedged Class	-14.59	0.19
- USD Class	-14.56	0.27

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.
(b) MSCI All Country World Index (Available at www.aminvest.com).
(c) Total actual return for the financial period from 28 September 2021 (date of launch) to 31 January 2022.

The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Fund Performance

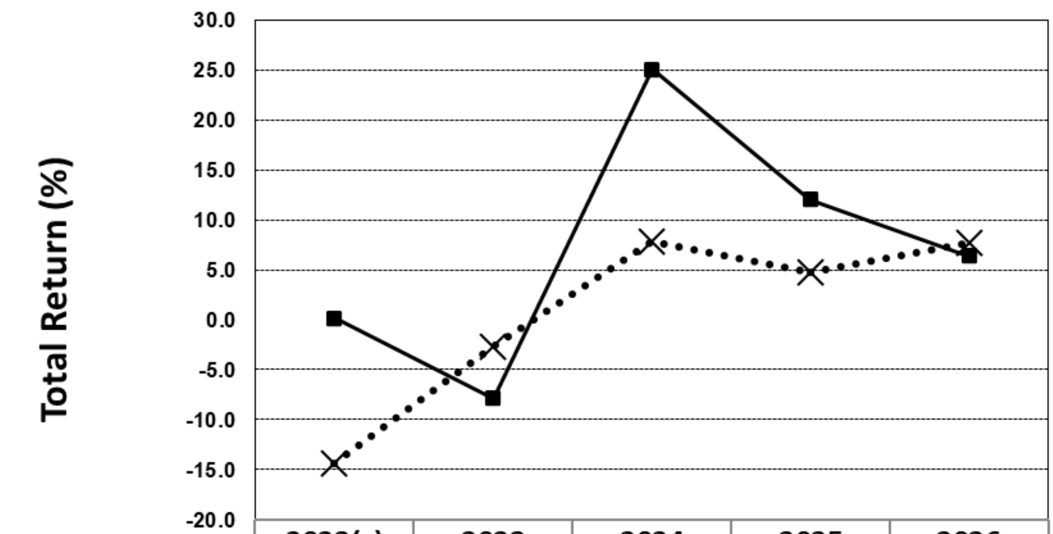
RM Class

For the financial period under review, the Fund registered a negative return of 4.93% which is entirely capital in nature.

Thus, the Fund's negative return of 4.93% has underperformed the benchmark's return of 7.02% by 11.95%.

As compared with the financial period ended 30 April 2026, the net asset value ("NAV") per unit of the Fund decreased by 4.93% from RM1.0910 to RM1.0372, while units in circulation decreased by 81.87% from 185,127 units to 33,568 units.

The following line chart shows the comparison between the annual performances of AmSustainable Series – Climate Tech Fund (RM Class) and its benchmark for the financial period/years ended 31 January.



	2022(c)	2023	2024	2025	2026
Class	-14.35	-2.76	7.88	4.75	7.65
Benchmark	0.19	-7.88	25.10	12.05	6.41

Financial Period/Years Ended (31 January)

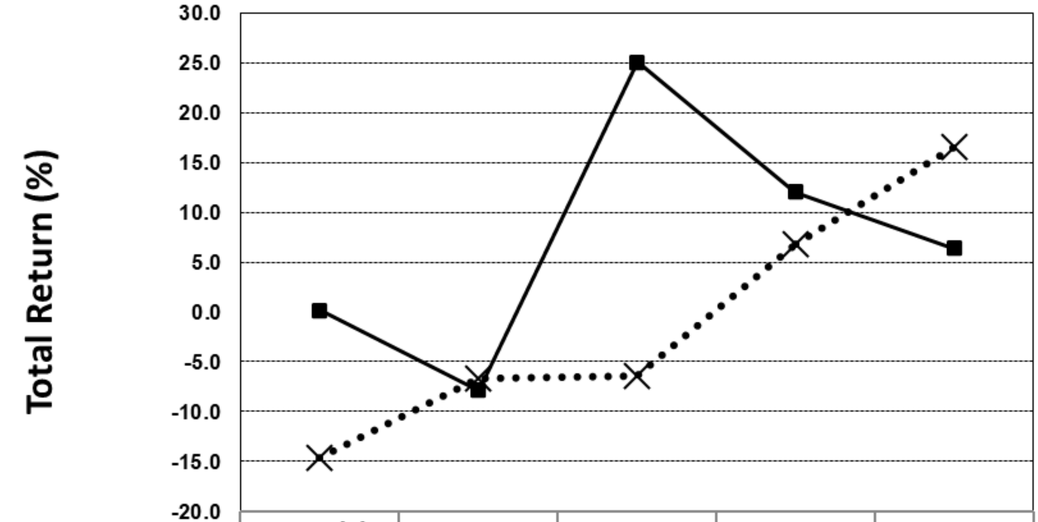
RM-Hedged Class

For the financial period under review, the Fund registered a negative return of 7.28% which is entirely capital in nature.

Thus, the Fund's negative return of 7.28% has underperformed the benchmark's return of 7.02% by 14.30%.

As compared with the financial period ended 30 April 2026, the net asset value ("NAV") per unit of the Fund decreased by 7.28% from RM0.8230 to RM0.7631, while units in circulation decreased by 67.15% from 443,543 units to 145,713 units.

The following line chart shows the comparison between the annual performances of AmSustainable Series – Climate Tech Fund (RM-Hedged Class) and its benchmark for the financial period/years ended 31 January.



	2022(c)	2023	2024	2025	2026
Class	-14.59	-6.72	-6.49	6.75	16.52
Benchmark	0.19	-7.88	25.10	12.05	6.41

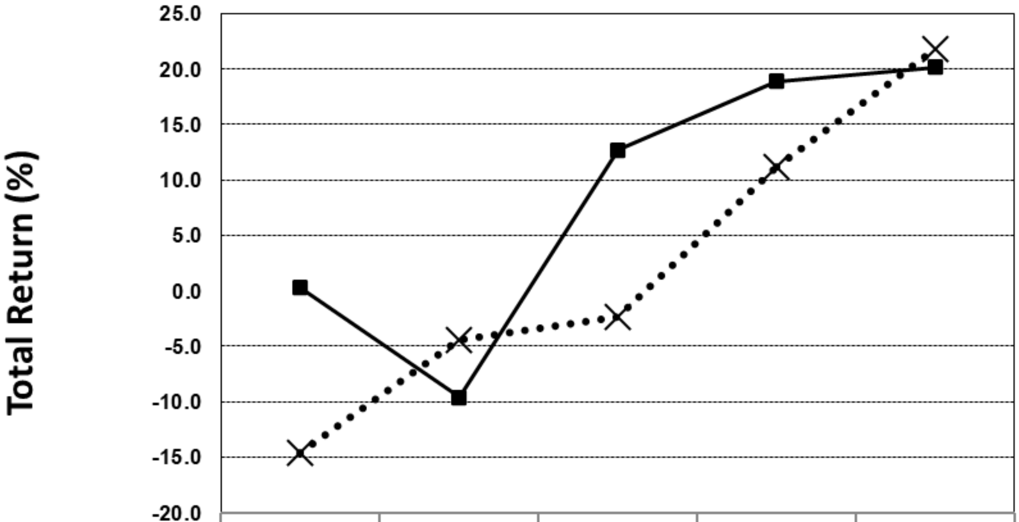
<u>USD Class</u>

For the financial period under review, the Fund registered a negative return of 7.57% which is entirely capital in nature.

Thus, the Fund's negative return of 7.57% has underperformed the benchmark's return of 4.03% by 11.60%.

As compared with the financial period ended 30 April 2026, the net asset value ("NAV") per unit of the Fund decreased by 7.57% from USD1.1605 to USD1.0726, while units in circulation remain unchanged at 500 units.

The following line chart shows the comparison between the annual performances of AmSustainable Series – Climate Tech Fund (USD Class) and its benchmark for the financial period/years ended 31 January.



	2022(c)	2023	2024	2025	2026
Class	-14.56	-4.47	-2.39	11.15	21.77
Benchmark	0.27	-9.62	12.72	18.91	20.16

Financial Period/Years Ended (31 January)

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Performance of the Target Fund

Fund Performance Review of the Target Fund – DWS Invest ESG Climate Opportunities (the "Target Fund")

DWS Invest ESG Climate Opportunities underperformed global equities last month, driven by both negative stock selection and sector allocation effects. The main allocation headwinds were the fund's underweight positions in Financials and Energy (oil & gas), as well as its significant overweight in Industrials. The underweight in Technology provided a partial offset amid weakness in semiconductor stocks. Regionally, allocation effects were positive overall, primarily due to the underweight in Asia, where memory-related stocks underperformed. The overweight in Europe contributed positively, while the underweight in the U.S. had a modest negative impact.

Stock selection was particularly weak in Industrials and Technology. Companies exposed to AI data-center buildout—including power generation, electrical infrastructure and power semiconductor providers—were among the largest detractors. Investors increasingly questioned the durability of AI-related spending following the emergence of cost-effective Chinese LLMs, reports that Meta may have excess compute capacity, and semiconductor earnings that generally met, rather than exceeded, expectations. This led to a sharp rotation away from AI beneficiaries toward broader market segments. On the positive side, Consumer Staples contributed positively, supported by a leading biofuels and feed ingredients holding, which benefited from favorable policy developments and feedstock fundamentals. From a thematic perspective, the largest detractors were power generation (solar and wind), energy transmission and distribution (energy storage, cables and substations), and industrial energy efficiency (electrical equipment and power semiconductors linked to data-center expansion). In contrast, more defensive themes, particularly within climate adaptation, provided support. Key contributors included sustainable nutrition (salmon farming and feed/food ingredients), disaster prevention (insurance), and the circular economy (waste management).

	Source: DWS International GmbH, as of July 2026
Strategies and Policies Employed	**Strategies and Policies employed by Target Fund** The DWS Invest ESG Climate Opportunities invests mainly in equities, equity certificates, participation and profit-sharing certificates, convertible bonds and warrants on equities issued by companies that are primarily active in business areas that are suitable for mitigation or adaptation of climate change and its effects. In particular, the focus is on companies that offer products, services and solutions that contribute to reducing emissions through the generation of clean energy as well as efficient energy transmission or increasing energy efficiency, but also in companies that are active in areas such as healthcare, water and agriculture, or disaster prevention and crisis management in order to cope with the consequences of climate change. When selecting investments, environmental and social aspects and the principles of good corporate governance (so-called ESG criteria for Environmental, Social and Governance) are taken into account in addition to financial performance. *Source: DWS International GmbH, as of July 2026* **Strategies and Policies of the Fund** For the financial period under review, the Fund had complied with the requirements of the Guidelines on Sustainable and Responsible Investment Funds ("SRI"). The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund. This implies that the Fund has a passive strategy. The Fund is a qualified SRI fund. It invests in the Target Fund that adopts the thematic investment of climate technology. This includes screening, selection, monitoring and realization of the Target Fund's investments by the Investment Manager. The Target Fund will adopt the following strategy to ensure that the companies that the Target Fund invests in are in line with the sustainability principles adopted and the overall impact of such investments of the Target Fund is not inconsistent with any other sustainability principles. The Target Fund invests in companies that are primarily active in business areas suited to restricting or reducing climate change and its effects or help to adapt to it, specifically companies offering products, services and solutions helping to lower emissions by generating clean energy, transmit energy efficiently or increase energy efficiency, but also companies that are active in climate change impact management across areas like health, water, agriculture or disaster prevention/ recovery. The Target Fund's assets are predominantly invested in securities from issuers that comply with defined minimum standards in respect to environmental, social and corporate governance characteristics. The Investment Manager seeks to attain a variety of the environmental, social and corporate governance characteristics by assessing potential investments via a proprietary ESG investment methodology. This methodology incorporates portfolio investment standards according to an ESG database, which uses data from multiple leading ESG data providers as well as internal and public sources to derive proprietary combined scores for various environmental, social and corporate governance characteristics. These encompass assessments for (i) controversial sectors (which include coal, tobacco, defence industry, pornography, gambling and nuclear power), (ii) involvement in controversial weapons (nuclear weapons, depleted uranium, cluster munitions and anti-personnel mines) or (iii) violation of internationally accepted norms, but also allow for an active issuer selection based on categories such as climate and transition risk, norm compliance or best-in-class ESG evaluations. The methodology assigns one of six

possible proprietary scores to each possible issuer based on a letter scoring from A to F, whereby issuers with A and B scores are considered as leading in their categories and issuers with C scores are considered as within the upper midfield of their category. These letter scoring can originate from revenues generated from controversial sectors or the degree of involvement in controversial weapons, the degree of severity that an issuer may be involved in the violation of international norms, the assessment on climate and transition risk, which is based on for example carbon intensity or the risk of stranded assets, or from best-in-class ESG evaluations.

The Investment Manager considers in its asset allocation the resulting scores from the ESG database. The Target Fund's investment in low scored issuers (scores D and E) is limited or excluded whereas issuers with the lowest scores (e.g. score F) are always excluded from the investable universe.

The ESG performance of an issuer is evaluated independently from financial success based on a variety of characteristics. These characteristics include, for example, the following fields of interest:

Environment

- Conservation of flora and fauna.
- Protection of natural resources, atmosphere and inshore waters.
- Limitation of land degradation and climate change.
- Avoidance of encroachment on ecosystems and loss of biodiversity.

Social

- General human rights.
- Prohibition of child labor and forced labor.
- Imperative Non-discrimination.
- Workplace health and safety.
- Fair workplace and appropriate remuneration.

Corporate Governance

- Corporate Governance Principles by the International Corporate Governance Network.
- Global Compact Anti-Corruption Principles.

At least 90% of the Target Fund's portfolio holdings will be screened according to non-financial criteria available via the ESG database.

More information about the functioning of the ESG investment methodology, its integration in the investment process, the selection criteria as well as the ESG related policies can be found on website www.dws.com/solutions/esg.

In addition, an engagement activity can be initiated with the individual issuers regarding matters such as strategy, financial and non-financial performance, risk, capital structure, social and environmental impact as well as corporate governance including topics like disclosure, culture and remuneration. The dialogue can be exercised by, for example, proxy voting, company meetings or engagement letters.

The Target Fund's investment strategy adopts the above investing strategy. If the Target Fund's investments become inconsistent with its investment strategies, the Investment Manager shall dispose of the investment(s) within an appropriate timeframe.

Even though the Fund is passively managed, the Fund's investments will be actively rebalanced from time to time to accommodate for subscription and redemption requests, price movements or due to reasons beyond Manager's control. During this period, the Fund's investment may differ from the stipulated asset allocation.

	Additionally, the Manager do not intend to take temporary defensive measure for the Fund during adverse market, economic, political or any other conditions to allow the Fund to mirror the performance of the Target Fund. The Manager may, in consultation with the Trustee and with the approval of the Unit Holders, terminate the Fund or replace the Target Fund with another fund that has similar objective if, in the Manager's opinion, the Target Fund no longer meets the Fund's investment objective. must The replacement Target Fund meet the requirements of the Guidelines on Sustainable and Responsible Investment Funds, where applicable. If the Target Fund no longer meets the requirements of the Guidelines on Sustainable and Responsible Investment Funds, the Fund's SRI status will be revoked.
Portfolio Structure	The table below is the asset allocation of the Fund as at 31 July 2026 and 30 April 2026. <table><tr><th></th><th>As at 31.07.2026 %</th><th>As at 30.04.2026 %</th><th>Changes %</th></tr><tr><td>Foreign Collective Investment Scheme</td><td>93.83</td><td>93.66</td><td>0.17</td></tr><tr><td>Forward contracts</td><td>-0.01</td><td>-0.03</td><td>0.02</td></tr><tr><td>Money market deposits and cash equivalents</td><td>6.18</td><td>6.37</td><td>-0.19</td></tr><tr><td>**Total**</td><td>**100.00**</td><td>**100.00**</td><td></td></tr></table> For the financial period under review, the Fund invested 93.83% of its NAV in the foreign Collective Investment Scheme, -0.01% in forward contracts and the balance of 6.18% was held in money market deposits and cash equivalents.
Cross Trade	There were no cross trades undertaken during the financial period under review.
Distribution/ Unit Splits	There are no distribution and unit split declared for the financial period under review.
State of Affairs	There has been neither significant changes to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.
Rebates and Soft Commission	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.
Market Review	After strong Q2 gains, global equity markets paused in July. Sentiment was weighed down by renewed tensions around the Strait of Hormuz, which pushed oil prices higher and fueled inflation concerns. Rising US Treasury yields pressured rate-sensitive sectors, while the Fed left interest rates unchanged. Semiconductor stocks, particularly memory-chip makers, came under pressure as investors took profits following strong gains. South Korea's Kospi suffered a sharp decline, driven largely by its heavy exposure to memory-chip companies. Last month, the EU introduced restrictions on subsidized renewable energy projects using inverters from "high-risk" suppliers, highlighting growing concerns around grid security and supply-chain resilience. In parallel, the U.S. is reportedly evaluating similar measures for Chinese inverters, reinforcing the trend toward localization of critical energy infrastructure. Meanwhile, the European Commission proposed a more pragmatic reform of the EU ETS, slowing the pace of emissions-cap reductions, extending free allowances for energy-intensive industries until 2038, and linking industrial support more closely to decarbonization investments. The package

	reflects a shift from carbon constraints toward an investment-led transition focused on competitiveness, electrification, grid expansion, and industrial decarbonization. The S&P 500 was broadly flat in July, while the NASDAQ declined 6.6% (in USD). European equities were more resilient, with the MSCI Europe gaining 1.0% and the DAX rising 2.5% (in EUR). Japan's TOPIX advanced 0.2% (in JPY), while emerging markets fell 3.0% (in USD). Energy was the strongest-performing sector, benefiting from higher oil prices, while financials, healthcare, and consumer staples also outperformed. Technology, industrials, utilities, and materials lagged. *Source: DWS International GmbH, as of July 2026*
Market Outlook	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 International GmbH, as of July 2026*
A statement that the fund has complied with Guidelines on Sustainable and Responsible Investment Funds during the reporting period	The Fund has complied with the fund guidelines. *Source: DWS International GmbH, as of July 2026*
Descriptions on sustainability considerations that have been adopted in the	The SRI Fund's portfolio promotes environmental and social characteristics and qualifies as product in accordance with Article 8(1) of Regulation (EU) 2019/2088. The SFDR related disclosure documents can be referred to from: funds.dws.com/en-CH/AssetDownload/Index/?filename=SFDR Document_LU1863261647_EN_21-11-2023.pdf&assetGuid=b1c4552c-303d-426a-a8f1-074a361129b9&source=DWS

policies and strategies employed	funds.dws.com/en-CH/AssetDownload/Index/?filename=Disclosure Annex to the sales prospectus_LU1863261647_EN_21-11-2023.pdf&assetGuid=a20ffb38-4719-4195-9de2-0f9d7dfff6e0&source=DWS *Source: DWS International GmbH*
Descriptions of the SRI Fund's policies and strategies achieved during the reporting period which must include, but are not limited to the following (a-g) :-	
(a) A review on sustainability considerations of the SRI Fund's portfolio;	The SRI Fund's portfolio promotes environmental and social characteristics and qualifies as product in accordance with Article 8(1) of Regulation (EU) 2019/2088. The SFDR related disclosure documents can be referred to from: funds.dws.com/en-CH/AssetDownload/Index/?filename=SFDR Document_LU1863261647_EN_21-11-2023.pdf&assetGuid=b1c4552c-303d-426a-a8f1-074a361129b9&source=DWS funds.dws.com/en-CH/AssetDownload/Index/?filename=Disclosure Annex to the sales prospectus_LU1863261647_EN_21-11-2023.pdf&assetGuid=a20ffb38-4719-4195-9de2-0f9d7dfff6e0&source=DWS *Source: DWS International GmbH*
(b) The proportion of underlying investments that are consistent with the SRI Fund's policies and strategies	In the past 12 months (at time of writing), the portfolio's holdings that are aligned with environmental and social characteristics, has not been lower than 25%. The Fund's thematic adherence should not be lower than 80%. *Source: DWS International GmbH*
(c) Where the SRI Fund's underlying investments are inconsistent with its policies and strategies, descriptions on steps undertaken to rectify the inconsistency	Where the underlying investments are inconsistent with its policies and strategies, we categorize this as 'active breaches' or 'passive breaches'. Should an active breach (involving ESG) occurs, the breach will be detected within Aladdin and assessed by internal ESG specialists. The portfolio manager shall immediately sell the security if the breach is confirmed as valid. In the case of a passive breach, this is when a breach was not caused by the portfolio manager but by external factor(s) and includes individual issuer ESG assessments changes from compliant to breach from one period to another. the breach will automatically be detected within Aladdin and assessed by internal ESG specialists (if it involves ESG). The portfolio manager shall sell the security within ten business days. *Source: DWS International GmbH*
(d) Actions taken in achieving the SRI Fund's policies and strategies	Please refer to the SFDR disclosure documents. funds.dws.com/en-CH/AssetDownload/Index/?filename=SFDR Document_LU1863261647_EN_21-11-2023.pdf&assetGuid=b1c4552c-303d-426a-a8f1-074a361129b9&source=DWS funds.dws.com/en-CH/AssetDownload/Index/?filename=Disclosure Annex to the sales prospectus_LU1863261647_EN_21-11-2023.pdf&assetGuid=a20ffb38-4719-4195-9de2-0f9d7dfff6e0&source=DWS *Source: DWS International GmbH*

(e) A comparison of the SRI Fund's performance against the designated reference benchmark (if available)	Please refer to our response pertaining to the 'Performance of the Target Fund'. *Source: DWS International GmbH*
(f) Descriptions on sustainability risk considerations and the inclusion of such risks in the SRI Fund's investment decision making process	The market prices of the underlying investments may also be affected by risks from environmental, social or corporate governance aspects. For example, market prices can change if companies do not act sustainably and do not invest in sustainable transformations. Similarly, strategic orientations of companies that do not take sustainability into account can have a negative impact on share prices. The reputational risk arising from unsustainable corporate actions can also have a negative impact. Additionally, physical damage caused by climate change or measures to transition to a low-carbon economy can also have a negative impact on the market price. *Source: DWS International GmbH*
(g) Any other information, considered necessary and relevant by the issuer	Not applicable. *Source: DWS International GmbH*
Where the SRI Fund has provided previous periodic reviews, a comparison between the current and at least the previous reporting period.	Not applicable. *Source: DWS International GmbH*

Kuala Lumpur, Malaysia
AmFunds Management Berhad

21 September 2026

AmSustainable Series - Climate Tech Fund

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2026

	31.07.2026 (unaudited) USD	31.01.2026 (audited) USD
ASSETS		
Investment	34,059	110,512
Derivative assets	-	497
Other receivable	-	936
Cash at banks	4,946	10,234
TOTAL ASSETS	39,005	122,179
LIABILITIES		
Derivative liabilities	5	-
Amount due to Manager	55	122
Amount due to Trustee	2	5
Sundry payables and accruals	2,647	2,874
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	2,709	3,001
NET ASSET VALUE (“NAV”) OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	36,296	119,178
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders’ contribution	463,327	535,547
Accumulated losses	(427,031)	(416,369)
	36,296	119,178
NET ASSET VALUE		
− RM Class	8,527	46,846
− RM-Hedged Class	27,233	71,793
− USD Class	536	539
	36,296	119,178
UNITS IN CIRCULATION		
− RM Class	33,568	182,155
− RM-Hedged Class	145,713	305,192
− USD Class	500	500
NAV PER UNIT IN USD		
− RM Class	0.2540	0.2572
− RM-Hedged Class	0.1869	0.2352
− USD Class	1.0726	1.0781

AmSustainable Series - Climate Tech Fund

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2026 (CONT'D.)

	31.07.2026 (unaudited)	31.01.2026 (audited)
NAV PER UNIT IN RESPECTIVE CURRENCIES		
− RM Class (RM)	1.0372	1.0130
− RM-Hedged Class (RM)	0.7631	0.9266
− USD Class (USD)	1.0726	1.0781

AmSustainable Series - Climate Tech Fund

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 MAY 2026 TO 31 JULY 2026

	01.05.2026 to 31.07.2026 USD	01.05.2025 to 31.07.2025 USD
INVESTMENT (LOSS)/INCOME		
Interest income	18	86
Net (loss)/gain from investment:		
− Financial assets at fair value through profit or loss ("FVTPL")	(4,693)	29,541
Other net realised (loss)/gain on foreign currency exchange	(987)	4,915
Other net unrealised gain/(loss) on foreign currency exchange	8	(62)
	(5,654)	34,480
EXPENDITURE		
Management fee	(286)	(788)
Trustee's fee	(11)	(28)
Audit fee	(495)	(423)
Tax agent's fee	(244)	(214)
Custodian's fee	(13)	-
Other expenses	(417)	(122)
	(1,466)	(1,575)
Net (loss)/gain before taxation	(7,120)	32,905
Taxation	-	-
Net (loss)/gain after taxation, representing total comprehensive (loss)/gain for the financial period	(7,120)	32,905
Total comprehensive (loss)/gain comprises the following:		
Realised income	12,379	9,510
Unrealised (loss)/gain	(19,499)	23,395
	(7,120)	32,905

AmSustainable Series - Climate Tech Fund

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS
(Unaudited)
FOR THE FINANCIAL PERIOD FROM 1 MAY 2026 TO 31 JULY 2026

	Unit holders' contribution USD	Accumulated losses USD	Total USD
At 1 May 2026	563,425	(419,911)	143,514
Total comprehensive loss for the financial period	-	(7,120)	(7,120)
Creation of units			
– RM-Hedged Class	30,678	-	30,678
Cancellation of units			
– RM Class	(42,327)	-	(42,327)
– RM-Hedged Class	(88,449)	-	(88,449)
Balance at 31 July 2026	463,327	(427,031)	36,296
At 1 May 2025	625,351	(461,818)	163,533
Total comprehensive income for the financial period	-	32,905	32,905
Creation of units			
– RM Class	39,138	-	39,138
– RM-Hedged Class	415,927	-	415,927
Cancellation of units			
− RM Class	(52,520)	-	(52,520)
– RM-Hedged Class	(462,466)	-	(462,466)
Balance at 31 July 2025	565,430	(428,913)	136,517

AmSustainable Series - Climate Tech Fund

STATEMENT OF CASH FLOWS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 MAY 2026 TO 31 JULY 2026

	01.05.2026 to 31.07.2026 USD	01.05.2025 to 31.07.2025 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	117,812	444,915
Purchases of investment	(19,000)	(393,000)
Net settlement from derivative contracts	(4,177)	3,355
Interest received	18	86
Management fee paid	(366)	(763)
Trustee's fee paid	(14)	(28)
Custodian's fee paid	(13)	-
Payments for other expenses	(2,708)	(122)
Net cash generated from operating and investing activities	91,552	54,443
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	32,602	460,643
Payments for cancellation of units	(130,776)	(514,986)
Net cash used in financing activities	(98,174)	(54,343)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(6,622)	100
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	11,568	14,346
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	4,946	14,446
Cash and cash equivalents comprise:		
Cash at banks	4,946	14,446

DIRECTORY

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Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),
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