Fund Factsheet September 2025

AmSustainable Series - Global Lower Carbon Equity Fund

Fund Overview

Investment Objective

AmSustainable Series - Global Lower Carbon Equity Fund (the "Fund") seeks to provide long-term capital growth.

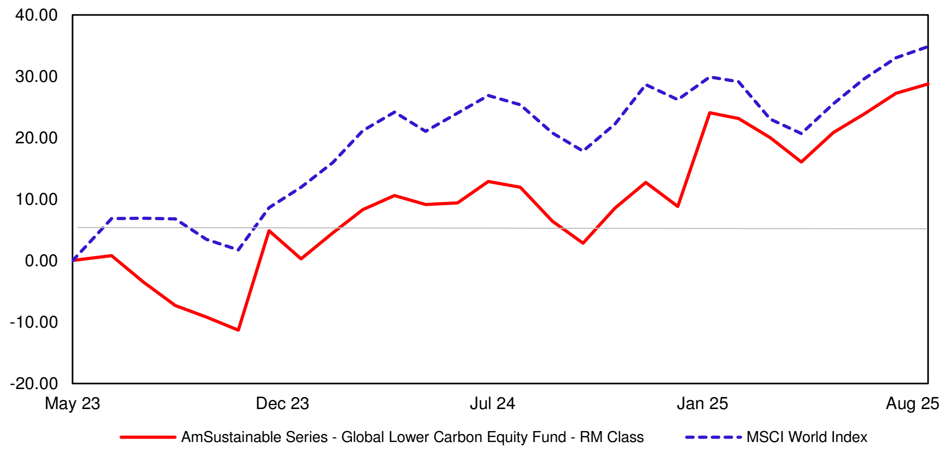
The Fund is suitable for Sophisticated Investors seeking:

- potential capital appreciation over a long-term* investment horizon; and
- participation in the global equity market in companies that have a lower carbon intensity

Note: *Long-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.

Fund Performance (as at 31 August 2025)

Cumulative performance over the period (%)



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

Performance Table in Share Class Currency (as at 31 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (MYR)	18.34	1.19	4.58	20.97	-	-
*Benchmark (MYR)	6.86	1.38	4.44	11.68	-	-
Fund (MYR-Hedged)	8.13	1.71	7.48	5.58	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (MYR)	-	-	-	11.75
*Benchmark (MYR)	-	-	-	14.11
Fund (MYR-Hedged)	-	-	-	4.06

Calendar Year Return (%)	2024	2023
Fund (MYR)	8.53	-
*Benchmark (MYR)	12.78	-
Fund (MYR-Hedged)	7.94	-

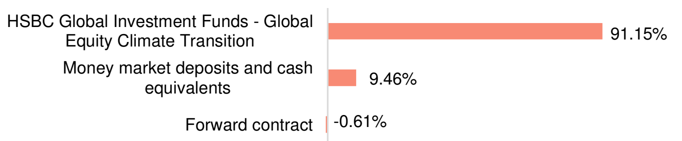
*MSCI World Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.
Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.
Note : There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

Income Distribution History

	Total Payout per unit (Sen)			Yield (%)		
	2025	2024	2023	2025	2024	2023
MYR	N/A	N/A	N/A	N/A	N/A	N/A
MYR-Hedged	7.48	N/A	N/A	7.07	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.

Asset Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 August 2025)

Microsoft Corp	5.40%
Apple Inc	5.16%
NVIDIA Corp	4.90%
Alphabet Inc	3.44%
Amazon.com Inc	2.77%

Source: HSBC Asset Management

Fund Facts

Fund Category / Type
Wholesale (Feeder Fund) / Growth

Base Currency
USD

Investment Manager
AmFunds Management Berhad

Launch Date

MYR	23 May 2023
MYR-Hedged Class	23 May 2023

Initial Offer Price

MYR	MYR 1.0000
MYR-Hedged Class	MYR 1.0000

Minimum Initial / Additional Investment

MYR	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 0.04% 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 fourteen (14) calendar days of receiving the redemption request with complete documentation.

Income Distribution

MYR and MYR-Hedged Class

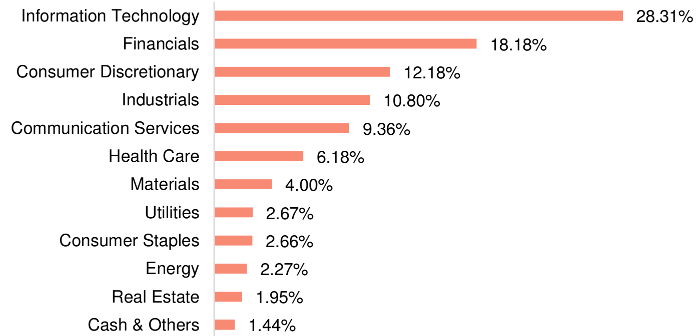
Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).
Notes: Income distribution amount (if any) for each of the Classes could be different and is subject to the sole discretion of the Manager. For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested.

Data as at (as at 31 August 2025)

NAV Per Unit*	
MYR Class	MYR 1.2872
MYR-Hedged Class	MYR 1.0153
Fund Size*	
MYR Class	MYR 0.05 million
MYR-Hedged Class	MYR 0.36 million
Unit in Circulation*	
MYR Class	0.04 million
MYR-Hedged Class	0.35 million
1- Year NAV High*	
MYR Class	MYR 1.2962 (22 Aug 2025)
MYR-Hedged Class	MYR 1.0681 (06 Dec 2024)
1- Year NAV Low*	
MYR Class	MYR 1.0282 (30 Sep 2024)
MYR-Hedged Class	MYR 0.8187 (09 Apr 2025)

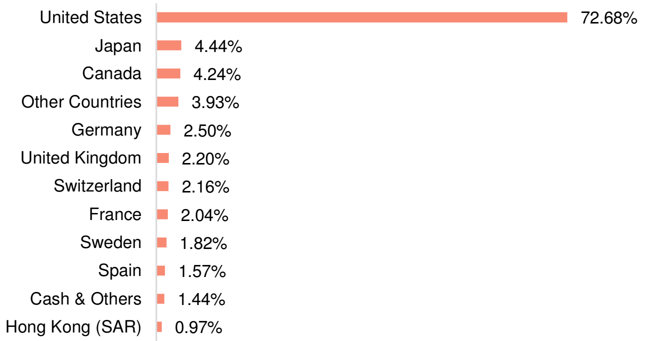
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Target Fund's Sector Allocation* (as at 31 August 2025)



Source: HSBC Asset Management

Target Fund's Country Allocation* (as at 31 August 2025)



Source: HSBC Asset Management

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

Target Fund Manager's Commentary (as at 31 August 2025)

In August, global equities secured its fifth consecutive positive month. The high dividend index outperformed global equities, driven by Health Care. Market optimism came largely from reduced uncertainty surrounding US trade tariffs. The announcement of a US-EU trade agreement marked significant progress, while the absence of any major escalations in tariff tensions between the US and China further supported positive sentiment. In addition to trade-related developments, the outlook was bolstered by a robust Q2 2025 earnings season in the US, along with growing expectations of a potential Federal Reserve rate cut in September. US equities underperformed global equities, however still showed gains. Small caps largely outperformed mid and large caps. In Europe, political uncertainty in France and a softer German consumer confidence data impacted their equity markets.

In August, as of month end the Target Fund outperformed its market cap weighted index. On a portfolio level, our exposures to Value, Quality and Industry Momentum contributed to performance, while our exposures to Size, Low Risk and Low Carbon weighed on performance.

On an industry basis, our overweight allocations to Automobiles & Components and Consumer Discretionary Distribution & Retail coupled with our underweight exposure to Commercial & Professional Services contributed to performance. Conversely, our underweight exposures to Consumer Durables & Apparel and Telecommunication Services coupled with our overweight allocation to Insurance weighed on performance.

On a country basis, our overweight allocation to Canada coupled with our underweight exposures to France and Denmark contributed to performance. Conversely, our underweight exposure to Japan coupled with our overweight allocations to Ireland and Switzerland weighed on performance.

On a stock level basis, our overweight allocations to CRH Public Limited, Barrick Mining and Apple contributed to performance. Conversely, our underweight exposures to UnitedHealth Group and Berkshire Hathaway coupled with our overweight allocation to Gartner weighed on performance.

Source: HSBC Asset Management

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