

**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<sup>1</sup> 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.

This material is not intended for non-sophisticated investors. Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

**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 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 28 February 2026)**

**NAV Per Unit\***

MYR Class MYR 1.2788

MYR-Hedged Class MYR 0.8699

**Fund Size\***

MYR Class MYR 0.12 million

MYR-Hedged Class MYR 0.46 million

**Unit in Circulation\***

MYR Class 0.09 million

MYR-Hedged Class 0.53 million

**1-Year NAV High\***

MYR Class MYR 1.3522 (15 Jan 2026)

MYR-Hedged Class MYR 1.0991 (15 Jan 2026)

**1-Year NAV Low\***

MYR Class MYR 1.0906 (09 Apr 2025)

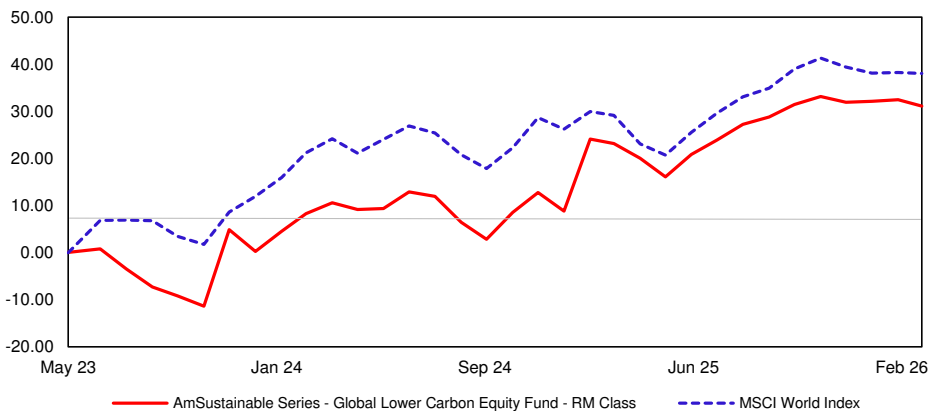
MYR-Hedged Class MYR 0.8187 (09 Apr 2025)

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.

**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 (MYR)	-0.78	-1.04	1.79	6.45	-	-
*Benchmark (MYR)	-0.07	-0.17	2.32	6.86	-	-
Fund (MYR-Hedged)	2.69	0.14	8.81	16.95	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (MYR)	-	-	-	10.25
*Benchmark (MYR)	-	-	-	12.37
Fund (MYR-Hedged)	-	-	-	6.52

Calendar Year Return (%)	2025	2024	2023
Fund (MYR)	21.40	8.53	-
*Benchmark (MYR)	9.41	12.78	-
Fund (MYR-Hedged)	14.57	7.94	-

\*MSCI World Index

Source Benchmark: \*AmFunds Management Berhad

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

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.

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.

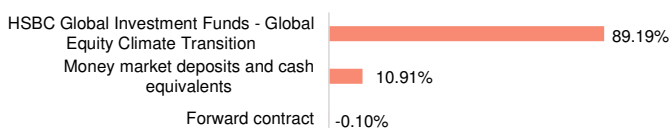
**Income Distribution History**

	Total Payout per unit (Sen)			Yield (%)		
	2026	2025	2024	2026	2025	2024
MYR	3.24	0.88	N/A	2.46	N/A	N/A
MYR-Hedged	23.16	7.48	N/A	21.89	7.48	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 28 February 2026)**



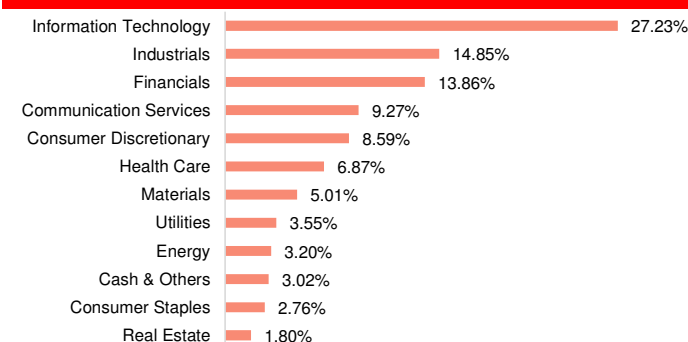
Source: AmFunds Management Berhad

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

NVIDIA Corp	5.11%
Alphabet Inc	4.46%
Apple Inc	4.21%
Microsoft Corp	3.47%
Amazon.com Inc	1.83%

Source: HSBC Asset Management

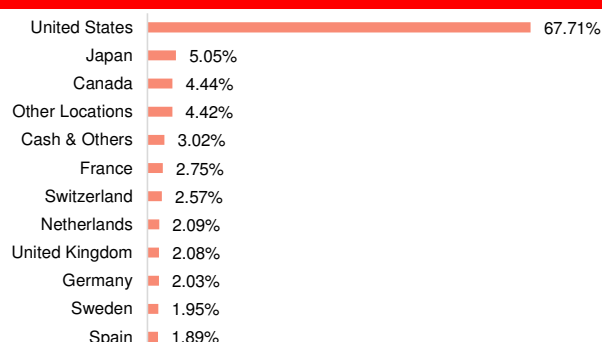
### Target Fund's Sector Allocation\* (as at 28 February 2026)



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



Source: HSBC Asset Management

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

#### Market Review

Global equities (MSCI ACWI) delivered modest gains of ~1.31% in February, although performance diverged significantly across regions and sectors. Developed Markets (MSCI Worlds) gained a more modest ~0.76% as weakness in U.S. equities weighed on broader developed market returns. Investors rotated away from large cap technology stocks amid worries over the returns to be made from the significant spending on AI. The MSCI World High Dividend Yield Index strongly outperformed, highlighting also a rotation toward defensive and income-oriented equities during the month. In the US, equities lagged global peers in February, with the S&P 500 Index declining ~0.8%. Performance was dragged down by renewed volatility in large-cap technology stocks and increasing investor scrutiny of elevated valuations in AI-related companies. Utilities, materials, and consumer staples ranked among the stronger performers, supported by stable demand and relative resilience during slower economic periods. Meanwhile, US small-cap stocks made gains and outperformed their large-cap counterparts. European and UK equities performed strongly during February, supported by improving economic data, including stronger PMIs, and ongoing rotation away from US shares. Monetary policy developments also supported sentiment, as the ECB and BoE both kept policy rates unchanged. In the UK, sterling weakness also provided a tailwind for internationally exposed companies, particularly large-cap exporters, and commodity-related businesses.

#### Fund Commentary

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

#### Industries

On an industry basis, our underweight exposures to Financial Services and Software & Services coupled with our overweight allocation to Technology Hardware & Equipment contributed to performance. Conversely, our underweight exposures to Food, Beverage & Tobacco and Energy coupled with our overweight allocation to Media & Entertainment weighed on performance.

#### Countries

On a country basis, our underweight exposures to United States and Belgium coupled with our overweight allocation to Sweden contributed to performance. Conversely, our overweight allocations to Denmark and Ireland coupled with our underweight exposure to Japan weighed on performance.

#### Stock Level

On a stock level basis, our overweight allocations to Agnico Eagle Mines, Keysight Technologies and Applied Mats contributed to performance. Conversely, our overweight allocations to Novo Nordisk, Cognizant Tech, and Capital One Finl weighed on performance.

Source: HSBC Asset Management

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