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Fund Factsheet July 2026

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.

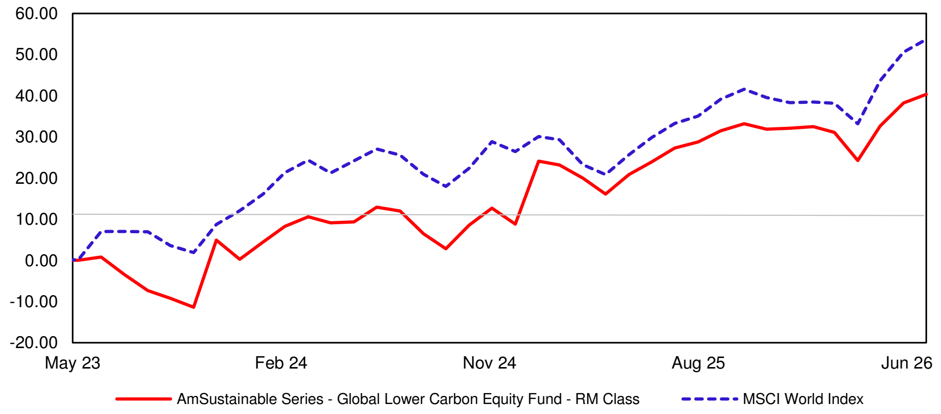
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 30 June 2026)

Cumulative performance over the period (%)



Performance Table in Share Class Currency (as at 30 June 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (MYR)	6.23	1.54	6.23	13.28	39.21	-
*Benchmark (MYR)	11.14	2.08	11.14	18.42	43.65	-
Fund (MYR-Hedged)	2.99	-1.57	2.99	12.51	19.94	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (MYR)	11.66	-	-	11.53
*Benchmark (MYR)	12.82	-	-	14.83
Fund (MYR-Hedged)	6.25	-	-	5.89

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 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.

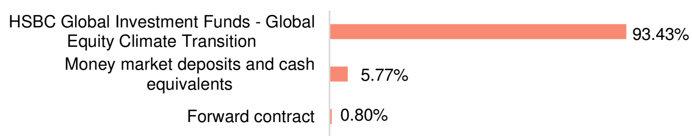
Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

Income Distribution History

	Total Payout per unit (Sen)			Yield (%)		
	2026	2025	2024	2026	2025	2024
MYR	3.24	N/A	N/A	2.46	N/A	N/A
MYR-Hedged	23.16	7.48	N/A	21.89	7.07	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 30 June 2026)



Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 June 2026)

NVIDIA Corp	5.86%
Apple Inc	5.36%
Alphabet Inc	4.92%
Microsoft Corp	3.14%
Micron Technology Inc	2.12%

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.

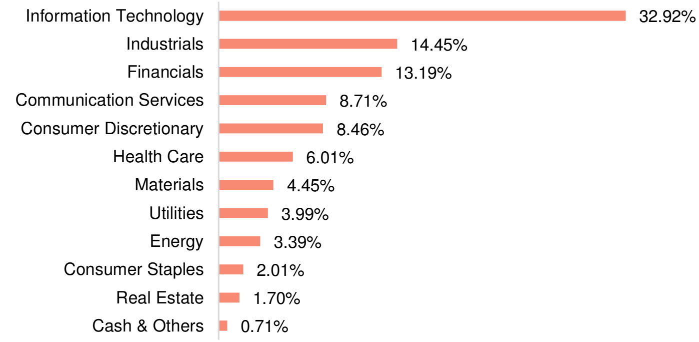
Income Distribution
MYR and MYR-Hedged Class
Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).
Notes: Income distribution amount (if any) for each of the Classes could be different and is subject to the sole discretion 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 30 June 2026)

NAV Per Unit*	
MYR Class	MYR 1.3692
MYR-Hedged Class	MYR 0.8726
Fund Size*	
MYR Class	MYR 0.09 million
MYR-Hedged Class	MYR 0.13 million
Unit in Circulation*	
MYR Class	0.07 million
MYR-Hedged Class	0.15 million
1- Year NAV High*	
MYR Class	MYR 1.4082 (22 Jun 2026)
MYR-Hedged Class	MYR 1.0991 (15 Jan 2026)
1- Year NAV Low*	
MYR Class	MYR 1.2022 (19 Mar 2026)
MYR-Hedged Class	MYR 0.7840 (30 Mar 2026)

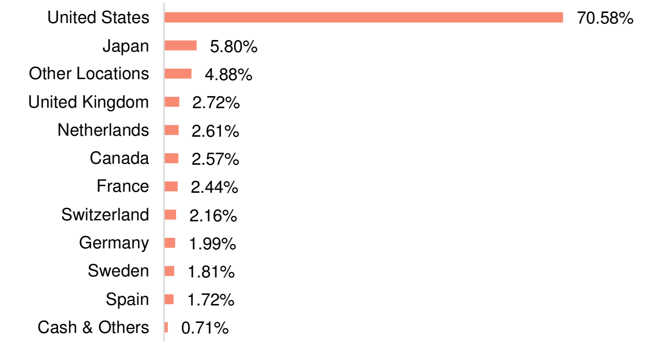
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Target Fund's Sector Allocation* (as at 30 June 2026)



Source: HSBC Asset Management

Target Fund's Country Allocation* (as at 30 June 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 Manager's Commentary (as at 30 June 2026)

Market Review

Global equities ended the month down, masking an intense intra-month swing driven by three interlocking themes: improving Middle East headlines, a more hawkish shift in US monetary policy and sharp swerves in the AI trade. Signs of a more durable US–Iran ceasefire and a path toward reopening the Strait of Hormuz reduced the most acute energy-supply tail risk, but markets remained conscious that true normalization could take months due to insurance, logistics, repairs, and inventory rebuilding. Equity leadership broadened beyond mega-cap tech as higher yields and more guarded central bank messaging kept volatility elevated. In the US, the S&P 500 and Nasdaq finished the month lower despite record highs early in June, while the equal-weight S&P 500 outperformed on renewed signs of market broadening. Large caps underperformed, while mid-caps and small caps posted strong gains. Semiconductors and memory stocks ended higher but were highly volatile, while sector performance rotated toward a defensive side as technology and other growthsensitive areas lagged. European equities were supported by easing energy pressures as oil prices fell following progress toward reopening the Strait of Hormuz. The ECB raised the deposit rate by 25 bps to 2.25%. UK equities rose, but underperformed European markets, with domestic sentiment shaped by political uncertainty.

Fund Commentary

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

Industries

On an industry basis, our underweight exposure to Software & Services coupled with our overweight allocations to Insurance and Semiconductors & Semiconductor Equipment contributed to performance. Conversely, our underweight exposures to Banks and Pharmaceuticals, Biotechnology & Life Sciences coupled with our overweight allocation to Technology Hardware & Equipment weighed on performance.

Countries

On a country basis, our underweight exposures to Israel and Finland coupled with our overweight allocation to Spain contributed to performance. Conversely, our underweight exposure to Australia coupled with our overweight allocations to Hong Kong and Norway weighed on performance.

Stock Level

On a stock level basis, our overweight allocations to Applied Mats, Lam Research and Asml Holding contributed to performance. Conversely, our overweight allocation to Qualcomm coupled with our underweight exposures to Kla and Intel weighed on performance.

Source: HSBC Asset Management

Disclaimer

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