

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 Investors¹ 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

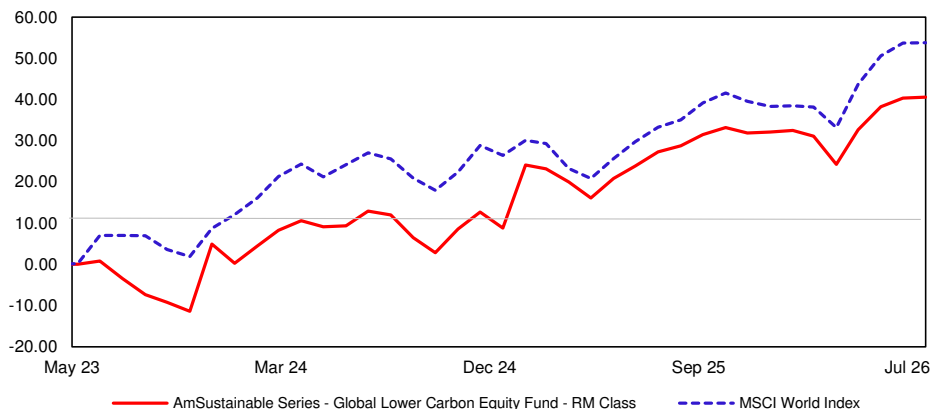
Note: *Long-term refers to a period of at least five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

This material is not intended for non-sophisticated investors. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 July 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (MYR)	6.46	0.21	6.17	10.51	45.72	-
*Benchmark (MYR)	11.20	0.05	11.08	15.42	43.66	-
Fund (MYR-Hedged)	3.04	0.05	0.47	11.04	22.13	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (MYR)	13.37	-	-	11.28		
*Benchmark (MYR)	12.82	-	-	14.43		
Fund (MYR-Hedged)	6.89	-	-	5.75		
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: Novagnt 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 31 July 2026)

HSBC Global Investment Funds - Global Equity Climate Transition	94.21%
Money market deposits and cash equivalents	5.80%
Forward contract	-0.01%

Source: AmFunds Management Berhad

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 July 2026)

NAV Per Unit*

MYR Class MYR 1.3721

MYR-Hedged Class MYR 0.8730

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

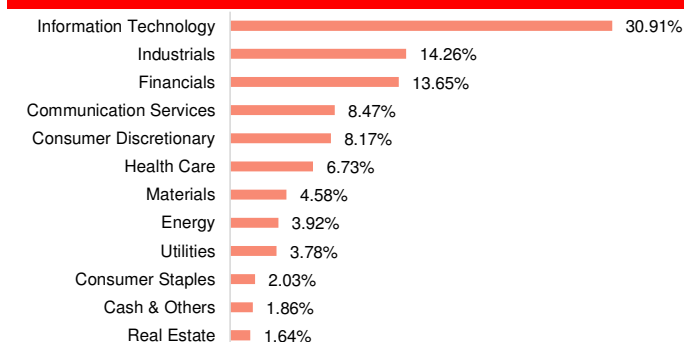
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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

Apple Inc	5.83%
NVIDIA Corp	5.77%
Alphabet Inc	4.84%
Microsoft Corp	3.63%
Amazon.com Inc	2.20%

Source: HSBC Asset Management

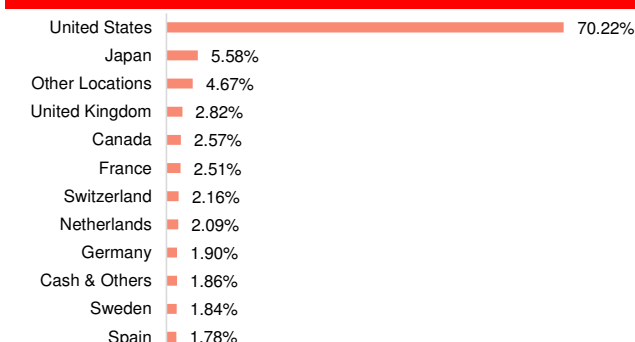
Target Fund's Sector Allocation* (as at 31 July 2026)



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 31 July 2026)



Source: HSBC Asset Management

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

Market Review

Global equities were broadly flat in July as markets rotated out of expensive technology and semiconductor stocks into value sectors such as energy and financials. A strong earnings season focused attention on the durability of AI related profits, prompting more selective positioning and keeping overall risk appetite contained despite resilient economic data and higher oil driven inflation concerns. US Equities were also broadly flat in July, with earnings concentrated on information technology and communication services. Energy and financials outperformed, while semiconductor and AI-linked names sold off. Large caps, including the "Magnificent Seven", continued to drive index level earnings, whereas mid and small caps lagged, widening the performance gap versus S&P 500. European Equities rose, where the region's diversified sector mix helped offset global weakness in technology. Exposure to industrials and financials provided some resilience, while higher energy prices supported cyclicals. UK Equities rose in July, outperforming most developed peers. It was supported by the low technology weight and higher exposure to energy and financials, aligned with July's rotation toward value.

Fund Commentary

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

Industries

On an industry basis, our underweight exposures to Pharmaceuticals, Biotechnology & Life Sciences and Health Care Equipment & Services coupled with our overweight allocation to Insurance contributed to performance. Conversely, our overweight allocations to Semiconductors & Semiconductor Equipment and Telecommunication Services coupled with our underweight exposure to Real Estate Management & Development weighed on performance.

Countries

On a country basis, our underweight exposures to Australia and Canada coupled with our overweight allocation to Hong Kong contributed to performance. Conversely, our overweight allocations to Denmark, Spain and United Kingdom weighed on performance.

Stock Level

On a stock level basis, our underweight exposures to Kila, Intel and Caterpillar contributed to performance. Conversely, our overweight allocations to Lam Research, Applied Mats and Micron Technology weighed on performance.

Source: HSBC Asset Management

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