AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 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.

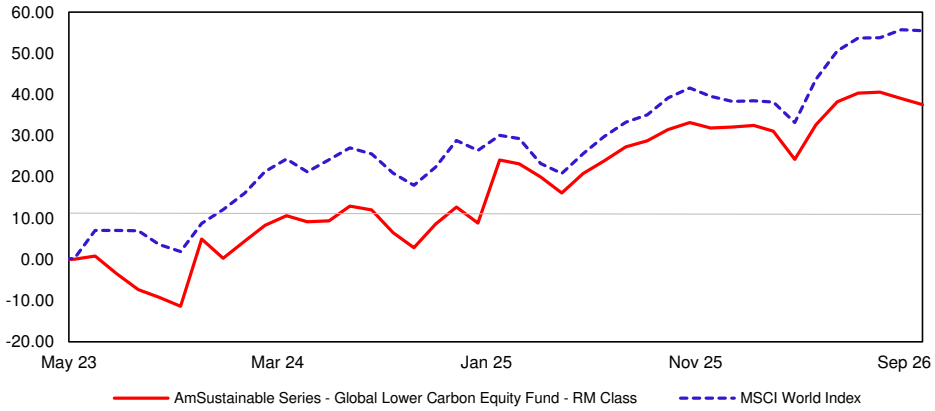
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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 September 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (MYR)	4.12	-1.07	10.67	4.63	51.51	-
*Benchmark (MYR)	12.45	-0.15	16.79	11.75	50.14	-
Fund (MYR-Hedged)	2.89	-2.49	10.86	6.58	35.97	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (MYR)	14.85	-	-	9.96
*Benchmark (MYR)	14.49	-	-	14.04
Fund (MYR-Hedged)	10.78	-	-	5.41

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.

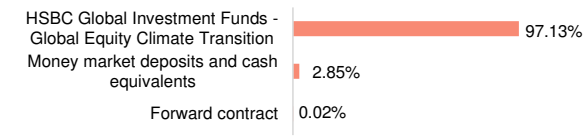
Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

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 September 2026)



Source: AmFunds Management Berhad

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

NVIDIA Corp	6.47%
Apple Inc	5.84%
Alphabet Inc	4.63%
Microsoft Corp	4.16%
Amazon.com Inc	2.17%

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.

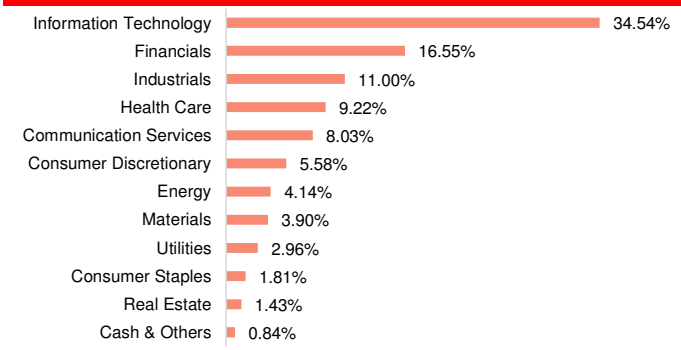
Income Distribution
MYR and MYR-Hedged Class
Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).
Notes: Income distribution amount (if any) for each of the Classes could be different and is subject to the sole discretion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

NAV Per Unit*	
MYR Class	MYR 1.3420
MYR-Hedged Class	MYR 0.8718
Fund Size*	
MYR Class	MYR 0.07 million
MYR-Hedged Class	MYR 0.02 million
Unit in Circulation*	
MYR Class	0.05 million
MYR-Hedged Class	0.03 million
1- Year NAV High*	
MYR Class	MYR 1.4203 (07 Aug 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)

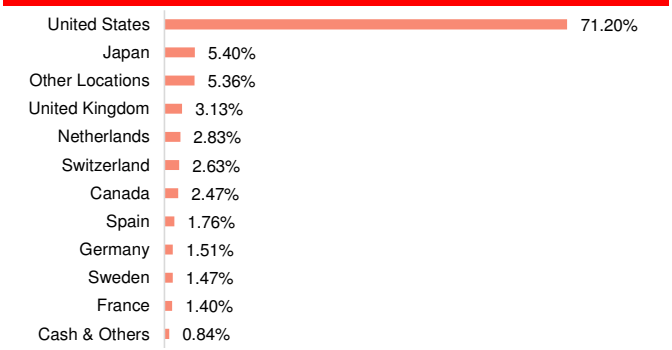
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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



Source: HSBC Asset Management

Target Fund's Country Allocation* (as at 30 September 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 September 2026)

Global equities weakened in September, with the MSCI ACWI declining 1.1%, although performance beneath the surface was far more polarised than the headline index suggested. Risk appetite remained concentrated in a narrow group of technology related companies, while cyclical sectors and many non-US markets struggled. Rising bond yields, persistent inflation concerns and a more hawkish central bank backdrop created headwinds for broad market participation, yet investors continued to reward companies perceived to have structural growth exposure, particularly in technology and AI. Market breadth remained weak, with Technology the most resilient sector globally, while Materials and Consumer Discretionary were among the largest drags. The divergence between index level returns and underlying sector performance suggests that investors remained willing to pay for growth and earnings visibility, even as policy conditions became less supportive. US equities were the strongest performing market in the group, although the S&P 500 declined 0.4%. Mid cap and small cap stocks underperformed sharply, with the S&P MidCap 400 falling 4.2% and the Russell 2000 declining 5.3%. This significant gap points to continued preference for large companies with stronger balance sheets, greater earnings visibility and better access to financing. It also suggests that concerns about interest rates and economic growth weighed more heavily on smaller and more domestically focused companies. European equities underperformed, with the STOXX Europe 600 declining 2.4%. The weakness suggests that concerns over growth, interest rates, inflation and political uncertainty continued to weigh on sentiment. UK equities also lagged, with the FTSE All Share falling 1.4%, although its decline was less pronounced than that of European equities. For UK focused funds, performance remained influenced by sector composition, the outlook for domestic growth, interest rate expectations and sterling movements.

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

Industries
On an industry basis, our overweight allocations to Semiconductors & Semiconductor Equipment and Technology Hardware & Equipment coupled with our underweight exposure to Consumer Services contributed to performance. Conversely, our underweight exposures to Software & Services and Consumer Staples Distribution & Retail coupled with our overweight allocation to Materials weighed on performance.

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

Stock Level
On a stock level basis, our overweight allocations to Seagate Technology Holdings, Applied Mats and Lam Research contributed to performance. Conversely, our underweight exposure to Advanced Micro Devices coupled with our overweight allocations to Capital One Finl and Novo Nordisk weighed on performance.

Source: HSBC Asset Management

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