

**Fund Overview****Investment Objective**

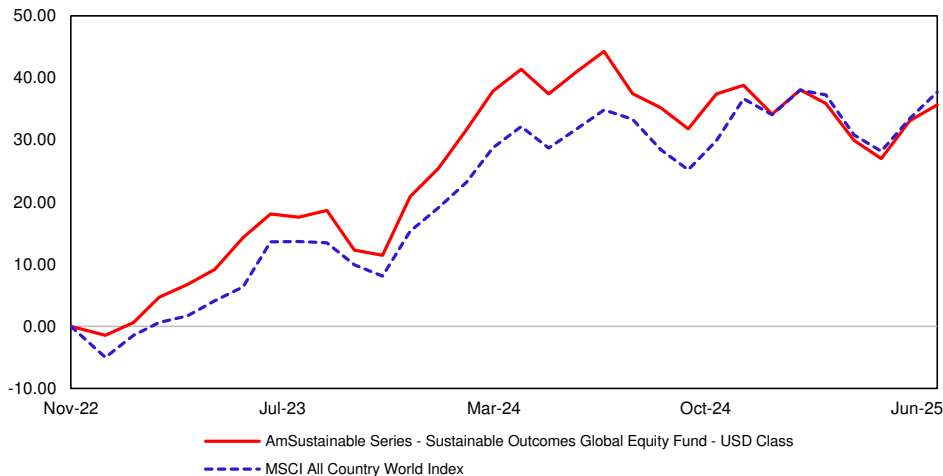
AmSustainable Series - Sustainable Outcomes Global Equity Fund (the "Fund") seeks to provide long-term capital growth.

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 offer products and services aligned to sustainable outcome themes and demonstrate strong or improving ESG practices.

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

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

Fund Performance (as at 30 June 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 30 June 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	7.40	3.03	7.40	5.32	-	-
*Benchmark (USD)	9.10	4.36	9.10	14.45	-	-
Fund (MYR)	1.09	1.96	1.09	-6.29	-	-
Fund (MYR-Hedged)	5.90	2.84	5.90	2.08	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-	-	-	14.83
*Benchmark (USD)	-	-	-	16.04
Fund (MYR)	-	-	-	12.52
Fund (MYR-Hedged)	-	-	-	11.27

Calendar Year Return (%)	2024	2023	2022
Fund (USD)	9.92	21.96	-
*Benchmark (USD)	15.73	20.09	-
Fund (MYR)	6.62	26.29	-
Fund (MYR-Hedged)	5.79	17.68	-

*MSCI All Country World Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagri 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.

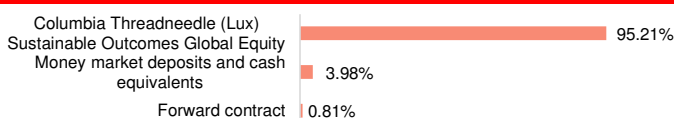
Note : There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

Income Distribution History

	Total Payout per unit (Sen)				Yield (%)			
	2025	2024	2023	2022	2025	2024	2023	2022
USD	0.88	N/A	N/A	N/A	0.63	N/A	N/A	N/A
MYR	8.96	N/A	N/A	N/A	6.44	N/A	N/A	N/A
MYR-Hedged	13.87	N/A	N/A	N/A	10.66	N/A	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 30 June 2025)

Source: AmFunds Management Berhad

Fund Facts**Fund Category / Type**

Wholesale (Feeder Fund) / Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

USD Class 22 November 2022

MYR Class 23 November 2022

MYR-Hedged Class 23 November 2022

Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 1.0000

Minimum Initial / Additional Investment

USD Class USD 1,000 / USD 1,000

MYR Class 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(es)

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).

Note: If income distribution earned does not exceed MYR 500, it will be automatically reinvested.

Other Classes

Distribution, if any, to be reinvested into units of the respective Classes.

Data as at (as at 30 June 2025)*NAV Per Unit***

USD Class USD 1.4237

MYR Class MYR 1.2711

MYR-Hedged Class MYR 1.1782

Fund Size*

USD Class USD 0.00 million

MYR Class MYR 0.86 million

MYR-Hedged Class MYR 0.82 million

Unit in Circulation*

USD Class 0.00 million

MYR Class 0.68 million

MYR-Hedged Class 0.69 million

1- Year NAV High*

USD Class USD 1.4246 (27 Sep 2024)

MYR Class MYR 1.4682 (15 Jul 2024)

MYR-Hedged Class MYR 1.3403 (27 Sep 2024)

1- Year NAV Low*

USD Class USD 1.1739 (09 Apr 2025)

MYR Class MYR 1.1187 (09 Apr 2025)

MYR-Hedged Class MYR 0.9773 (09 Apr 2025)

Source: AmFunds Management Berhad

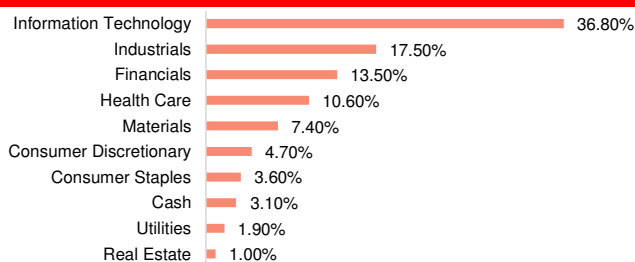
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Target Fund's Top 5 Holdings (as at 30 June 2025)

Microsoft Corporation	9.10%
NVIDIA Corporation	6.90%
Mastercard Incorporated Class A	5.10%
Linde plc	3.90%
RELX PLC	3.20%

Source: Columbia Threadneedle Investments

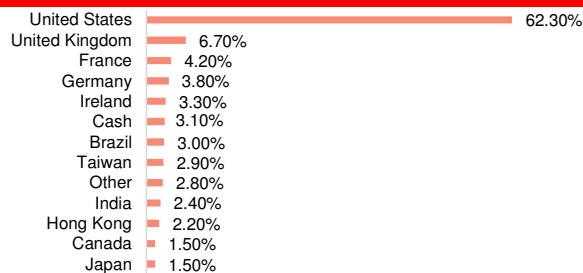
Target Fund's Sector Allocation* (as at 30 June 2025)



Source: Columbia Threadneedle Investments

*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 30 June 2025)



Source: Columbia Threadneedle Investments

Target Fund Manager's Commentary (as at 30 June 2025)

The new US administration has undoubtedly created uncertainty both geopolitically and for equity markets. This is not necessarily expected to abate in the near term, and macroeconomic headwinds have recently increased. However, high-quality, well-managed companies should continue to perform well over the longer term. In our view, those companies with strong fundamentals that have weathered the challenging operating environment of the past few years will likely continue to outperform, and we plan to take advantage of bouts of volatility to add to high-conviction names. We also continue to believe that, in environments like this, diversification will remain important, particularly as investment to tackle issues such as decarbonisation, deglobalisation and energy efficiency creates a broader opportunity for earnings growth. Our focus remains on building a diversified portfolio of quality businesses that are multi-year compounders, with pricing power and less gearing to the broader economy. We believe that our bottom-up approach will allow us to find such quality growth companies across a range of sectors and geographies.

As active managers, we continue to see the importance of regularly engaging with the companies we invest in to ensure that their values remain aligned with our own. Through regular communication and close relationships, we can ensure that we maximise sustainable outcomes for this strategy. In our view, the financial return and sustainable outcomes objectives are in perfect harmony and enable clients to invest in a better future.

Source: Columbia Threadneedle Investments

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