

# Quarterly Report for

## **AmSustainable Series – Sustainable Outcomes Global Equity Fund** *(formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund)*

**31 May 2025**



**AmInvest**

**Growing Your Investments in a Changing World**

## TRUST DIRECTORY

### **Manager**

AmFunds Management Berhad  
9<sup>th</sup> & 10<sup>th</sup> Floor, Bangunan AmBank Group  
55 Jalan Raja Chulan  
50200 Kuala Lumpur

### **Trustee**

Deutsche Trustees Malaysia Berhad

### **Auditors and Reporting Accountants**

Ernst & Young PLT

### **Taxation Adviser**

Deloitte Tax Services Sdn Bhd

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## MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmSustainable Series – Sustainable Outcomes Global Equity Fund ("Fund") (*formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund*) for the financial period from 1 March 2025 to 31 May 2025.

### Salient Information of the Fund

|                                  |   |
|----------------------------------|---|
| <b>Name</b>                      | AmSustainable Series – Sustainable Outcomes Global Equity Fund ("Fund")<br>( <i>formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund</i> )  |
| <b>Category/<br/>Type</b>        | Wholesale (Feeder Fund) / Growth  |
| <b>Name of<br/>Target Fund</b>   | CT (Lux) Sustainable Outcomes Global Equity   |
| <b>Objective</b>                 | The Fund seeks to provide long-term capital growth.<br><br><i>Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.</i>   |
| <b>Duration</b>                  | The Fund was established on 23 November 2022 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.   |
| <b>Performance<br/>Benchmark</b> | MSCI All Country World Index<br>(Available at <a href="http://www.aminvest.com">www.aminvest.com</a> )<br><br><i>Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (<a href="http://www.msci.com">www.msci.com</a>).</i><br><br><i>Note: The risk profile of the Fund is not the same as the risk profile of the reference benchmark.</i> |

| <b>Income Distribution Policy</b>         | <p>Given the Fund’s investment objective, the Classes of the Fund are not expected to pay any distribution. Distributions, if any, are at the Manager’s discretion.</p> <p><u>RM and RM-Hedged Classes</u></p> <p>Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).</p> <p><u>Other Classes except for RM and RM-Hedged Classes</u></p> <p>Distribution, if any, to be reinvested into units of the respective Classes.</p> <p><i>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.</i></p>   |                       |                        |                       |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
|---|--|-----------------------|------------------------|-----------------------|------------------------|--|------------------|-----------------------|------------------|-----------------------|-----------------|---|---|---|---|--------------|---|---|---|---|---------------|---|---|---|---|----------------|---------|---|---------|---|-------------------|---|---|---------|---|-----------------|-------------------|--|------------------------|--|------------------|-----------------------|------------------|-----------------------|-----------------|---|---|---|---|--------------|---|---|---|---|---------------|---|---|---|---|----------------|---------|---|---------|---|-------------------|---|---|---|---|-----------------|-------------------|--|------------------------|--|------------------|----------------------|------------------|-----------------------|-----------------|-------|---|-------|---|--------------|---|---|---|---|---------------|---|---|---|---|----------------|---|---|---|---|-------------------|---|---|---|---|
| <b>Breakdown of Unit Holdings by Size</b> | <p>For the financial period under review, the size of the Fund for RM Class stood at 723,005 units, for RM-Hedged Class stood at 732,653 units and for USD Class stood at 2,583 units.</p> <p><u>RM Class</u></p> <table><tr><th rowspan="2">Size of holding</th><th colspan="2">As at 31 May 2025</th><th colspan="2">As at 28 February 2025</th></tr><tr><th>No of units held</th><th>Number of unitholders</th><th>No of units held</th><th>Number of unitholders</th></tr><tr><td>5,000 and below</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>5,001-10,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>10,001-50,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>50,001-500,000</td><td>723,005</td><td>3</td><td>545,276</td><td>2</td></tr><tr><td>500,001 and above</td><td>-</td><td>-</td><td>793,870</td><td>1</td></tr></table> <p><u>RM-Hedged Class</u></p> <table><tr><th rowspan="2">Size of holding</th><th colspan="2">As at 31 May 2025</th><th colspan="2">As at 28 February 2025</th></tr><tr><th>No of units held</th><th>Number of unitholders</th><th>No of units held</th><th>Number of unitholders</th></tr><tr><td>5,000 and below</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>5,001-10,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>10,001-50,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>50,001-500,000</td><td>732,653</td><td>3</td><td>868,072</td><td>2</td></tr><tr><td>500,001 and above</td><td>-</td><td>-</td><td>-</td><td>1</td></tr></table> <p><u>USD Class</u></p> <table><tr><th rowspan="2">Size of holding</th><th colspan="2">As at 31 May 2025</th><th colspan="2">As at 28 February 2025</th></tr><tr><th>No of units held</th><th>Number of unitholder</th><th>No of units held</th><th>Number of unitholders</th></tr><tr><td>5,000 and below</td><td>2,583</td><td>1</td><td>2,583</td><td>1</td></tr><tr><td>5,001-10,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>10,001-50,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>50,001-500,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>500,001 and above</td><td>-</td><td>-</td><td>-</td><td>1</td></tr></table> | Size of holding       | As at 31 May 2025      |                       | As at 28 February 2025 |  | No of units held | Number of unitholders | No of units held | Number of unitholders | 5,000 and below | - | - | - | - | 5,001-10,000 | - | - | - | - | 10,001-50,000 | - | - | - | - | 50,001-500,000 | 723,005 | 3 | 545,276 | 2 | 500,001 and above | - | - | 793,870 | 1 | Size of holding | As at 31 May 2025 |  | As at 28 February 2025 |  | No of units held | Number of unitholders | No of units held | Number of unitholders | 5,000 and below | - | - | - | - | 5,001-10,000 | - | - | - | - | 10,001-50,000 | - | - | - | - | 50,001-500,000 | 732,653 | 3 | 868,072 | 2 | 500,001 and above | - | - | - | 1 | Size of holding | As at 31 May 2025 |  | As at 28 February 2025 |  | No of units held | Number of unitholder | No of units held | Number of unitholders | 5,000 and below | 2,583 | 1 | 2,583 | 1 | 5,001-10,000 | - | - | - | - | 10,001-50,000 | - | - | - | - | 50,001-500,000 | - | - | - | - | 500,001 and above | - | - | - | 1 |
| Size of holding                           | As at 31 May 2025  |                       | As at 28 February 2025 |                       |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
|   | No of units held   | Number of unitholders | No of units held       | Number of unitholders |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 5,000 and below                           | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 5,001-10,000                              | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 10,001-50,000                             | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 50,001-500,000                            | 723,005  | 3                     | 545,276                | 2                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 500,001 and above                         | -  | -                     | 793,870                | 1                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| Size of holding                           | As at 31 May 2025  |                       | As at 28 February 2025 |                       |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
|   | No of units held   | Number of unitholders | No of units held       | Number of unitholders |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 5,000 and below                           | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 5,001-10,000                              | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 10,001-50,000                             | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 50,001-500,000                            | 732,653  | 3                     | 868,072                | 2                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 500,001 and above                         | -  | -                     | -                      | 1                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| Size of holding                           | As at 31 May 2025  |                       | As at 28 February 2025 |                       |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
|   | No of units held   | Number of unitholder  | No of units held       | Number of unitholders |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 5,000 and below                           | 2,583  | 1                     | 2,583                  | 1                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 5,001-10,000                              | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 10,001-50,000                             | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 50,001-500,000                            | -  | -                     | -                      | -                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |
| 500,001 and above                         | -  | -                     | -                      | 1                     |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |         |   |                 |                   |  |                        |  |                  |                       |                  |                       |                 |   |   |   |   |              |   |   |   |   |               |   |   |   |   |                |         |   |         |   |                   |   |   |   |   |                 |                   |  |                        |  |                  |                      |                  |                       |                 |       |   |       |   |              |   |   |   |   |               |   |   |   |   |                |   |   |   |   |                   |   |   |   |   |

## Fund Performance Data

|                              |  |                                   |                                   |  |
|------------------------------|--|-----------------------------------|-----------------------------------|--|
| <b>Portfolio Composition</b> | Details of portfolio composition of the Fund as at 31 May 2025, 28 February 2025 and for the past two financial periods/year are as follows:                   |                                   |                                   |  |
|                              |  | <b>As at<br/>31.05.2025<br/>%</b> | <b>As at<br/>28.02.2025<br/>%</b> | <b>As at 30 November<br/>2024<br/>%</b><br><b>2023<br/>%</b> |
|                              | Foreign Collective Investment Scheme   | 89.69                             | 76.56                             | 90.87<br>91.72   |
|                              | Forward contracts  | -0.56                             | -0.56                             | 0.06<br>0.40   |
|                              | Money market deposits and cash equivalents   | 10.87                             | 24.00                             | 9.07<br>7.88   |
|                              | <b>Total</b>   | <b>100.00</b>                     | <b>100.00</b>                     | <b>100.00</b><br><b>100.00</b>                               |
|                              | <i>Note: The abovementioned percentages are calculated based on total net asset value.</i>   |                                   |                                   |  |
| <b>Performance Details</b>   | Performance details of the Fund for the financial periods ended 31 May 2025, 28 February 2025 and two financial periods/year ended 30 November are as follows: |                                   |                                   |  |
|                              |  | <b>FPE<br/>31.05.2025</b>         | <b>FPE<br/>28.02.2025</b>         | <b>FYE<br/>2024</b><br><b>FPE<br/>30.11.2023</b>             |
|                              | Net asset value (USD)  |                                   |                                   |  |
|                              | - RM Class   | 211,934                           | 382,123                           | 472,871<br>175,683   |
|                              | - RM-Hedged Class  | 197,364                           | 218,761                           | 459,681<br>526,729   |
|                              | - USD Class  | 3,569                             | 3,474                             | 918,270<br>509   |
|                              | Units in circulation   |                                   |                                   |  |
|                              | - RM Class   | 723,005                           | 1,339,146                         | 1,503,020<br>673,054   |
|                              | - RM-Hedged Class  | 732,653                           | 868,072                           | 1,561,436<br>2,182,952                                       |
|                              | - USD Class  | 2,583                             | 2,583                             | 658,140<br>441   |
|                              | Net asset value per unit in USD  |                                   |                                   |  |
|                              | - RM Class   | 0.2931                            | 0.2853                            | 0.3146<br>0.2610   |
|                              | - RM-Hedged Class  | 0.2694                            | 0.2520                            | 0.2944<br>0.2413   |
|                              | - USD Class  | 1.3818                            | 1.3452                            | 1.3953<br>1.1535   |
|                              | Net asset value per unit in respective currencies  |                                   |                                   |  |
|                              | - RM Class (RM)  | 1.2467                            | 1.2727                            | 1.3969<br>1.2156   |
|                              | - RM-Hedged Class (RM)   | 1.1457                            | 1.1240                            | 1.3071<br>1.1237   |
|                              | - USD Class (USD)  | 1.3818                            | 1.3452                            | 1.3953<br>1.1535   |
|                              | Highest net asset value per unit in respective currencies  |                                   |                                   |  |
|                              | - RM Class (RM)  | 1.2801                            | 1.4083                            | 1.4682<br>1.2185   |
|                              | - RM-Hedged Class (RM)   | 1.1556                            | 1.3217                            | 1.3403<br>1.1490   |
|                              | - USD Class (USD)  | 1.3926                            | 1.4114                            | 1.4246<br>1.1626   |
|                              | Lowest net asset value per unit in respective currencies   |                                   |                                   |  |
|                              | - RM Class (RM)  | 1.1187                            | 1.2689                            | 1.2170<br>0.9896   |
|                              | - RM-Hedged Class (RM)   | 0.9773                            | 1.1240                            | 1.1226<br>0.9923   |
|                              | - USD Class (USD)  | 1.1739                            | 1.3215                            | 1.1532<br>0.9863   |
|                              | Benchmark performance (%)  |                                   |                                   |  |
|                              | - RM Class   | -2.81                             | 0.39                              | 18.46<br>13.56   |
|                              | - RM-Hedged Class  | -2.81                             | 0.39                              | 18.46<br>13.56   |
|                              | - USD Class  | 1.92                              | 0.05                              | 24.21<br>11.41   |

|  | FPE<br>31.05.2025 | FPE<br>28.02.2025 | FYE<br>2024 | FPE<br>30.11.2023 |
|--|-------------------|-------------------|-------------|-------------------|
| Total return (%) <sup>(1)</sup>                      |                   |                   |             |                   |
| - RM Class   | -2.04             | -2.13             | 14.37       | 21.56             |
| - RM-Hedged Class                                    | 1.93              | -3.20             | 15.78       | 12.37             |
| - USD Class  | 2.72              | -2.52             | 20.39       | 15.35             |
| Capital growth (%)                                   |                   |                   |             |                   |
| - RM Class   | -2.04             | -8.54             | 14.37       | 21.56             |
| - RM-Hedged Class                                    | 1.93              | -13.81            | 15.78       | 12.37             |
| - USD Class  | 2.72              | -3.15             | 20.39       | 15.35             |
| Income distribution (%)                              |                   |                   |             |                   |
| - RM Class   | -                 | 6.41              | -           | -                 |
| - RM-Hedged Class                                    | -                 | 10.61             | -           | -                 |
| - USD Class  | -                 | 0.63              | -           | -                 |
| Gross distribution per unit in respective currencies |                   |                   |             |                   |
| - RM Class (RM sen)                                  | -                 | 8.9574            | -           | -                 |
| - RM-Hedged Class (RM sen)                           | -                 | 13.8717           | -           | -                 |
| - USD Class (USD cent)                               | -                 | 0.8762            | -           | -                 |
| Net distribution per unit in respective currencies   |                   |                   |             |                   |
| - RM Class (RM sen)                                  | -                 | 8.9574            | -           | -                 |
| - RM-Hedged Class (RM sen)                           | -                 | 13.8717           | -           | -                 |
| - USD Class (USD cent)                               | -                 | 0.8762            | -           | -                 |
| Total expense ratio (%) <sup>(2)</sup>               | 0.34              | 0.18              | 0.80        | 1.32              |
| Portfolio turnover ratio (times) <sup>(3)</sup>      | 0.32              | 0.46              | 1.04        | 0.63              |

Note:

(1) Total return is the actual return of the Fund for the respective financial periods/year computed based on the net asset value per unit and net of all fees. Fund return is calculated based on the published price (last business day).

(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.

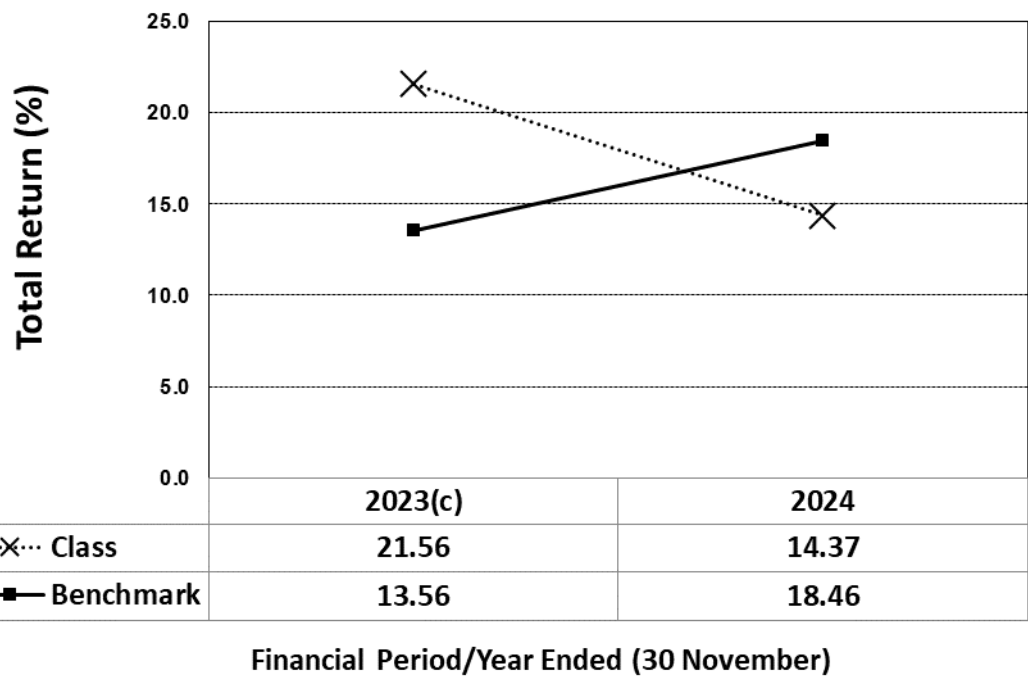
(3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

#### Average Total Return (as at 31 May 2025)

|                                 | AmSustainable Series -<br>Sustainable Outcomes<br>Global Equity Fund <sup>(a)</sup><br>% | Benchmark <sup>(b)</sup><br>% |
|---------------------------------|--|-------------------------------|
| One year                        |  |                               |
| - RM Class                      | -5.96  | 1.21                          |
| - RM-Hedged Class               | 1.09   | 1.21                          |
| - USD Class                     | 4.36   | 11.96                         |
| Since launch (23 November 2022) |  |                               |
| - RM Class                      | 12.08  | 11.39                         |
| - RM-Hedged Class               | 10.42  | 11.39                         |
| - USD Class                     | 13.99  | 14.64                         |

|                         |  |  |                                     |
|-------------------------|--|--|-------------------------------------|
|                         | <b>Annual Total Return</b>   |  |                                     |
|                         | <b>Financial Year/Period Ended (30 November)</b>   | <b>AmSustainable Series - Sustainable Outcomes Global Equity Fund<sup>(a)</sup></b><br>% | <b>Benchmark<sup>(b)</sup></b><br>% |
|                         | 2024   |  |                                     |
|                         | - RM Class   | 14.37  | 18.46                               |
|                         | - RM-Hedged Class  | 15.78  | 18.46                               |
|                         | - USD Class  | 20.39  | 24.21                               |
|                         | 2023 <sup>(c)</sup>  |  |                                     |
|                         | - RM Class   | 21.56  | 13.56                               |
|                         | - RM-Hedged Class  | 12.37  | 13.56                               |
|                         | - USD Class  | 15.35  | 11.41                               |
|                         | <p>(a) Source: Novagni Analytics and Advisory Sdn. Bhd.</p> <p>(b) MSCI All Country World Index (Available at <a href="http://www.aminvest.com">www.aminvest.com</a>)</p> <p>(c) Total actual return for the financial period from 23 November 2022 (date of launch) to 30 November 2023.</p>                            |  |                                     |
|                         | <p>The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.</p>  |  |                                     |
|                         | <p><b>Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.</b></p>   |  |                                     |
| <b>Fund Performance</b> | <u>RM Class</u>  |  |                                     |
|                         | <p>For the financial period under review, the Fund registered a negative return of 2.04% which is entirely capital in nature.</p>  |  |                                     |
|                         | <p>Thus, the Fund's negative return of 2.04% has outperformed the benchmark's negative return of 2.81% by 0.77%.</p>   |  |                                     |
|                         | <p>As compared with the financial period ended 28 February 2025, the net asset value ("NAV") per unit of the Fund decreased by 2.04% from RM1.2727 to RM1.2467, while units in circulation decreased by 46.01% from 1,339,146 units to 723,005 units.</p>  |  |                                     |
|                         | <p>The following line chart shows comparison between the annual performances of AmSustainable Series – Sustainable Outcomes Global Equity Fund (<i>formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund</i>) (RM Class) and its benchmark for the financial period/year ended 30 November.</p> |  |                                     |





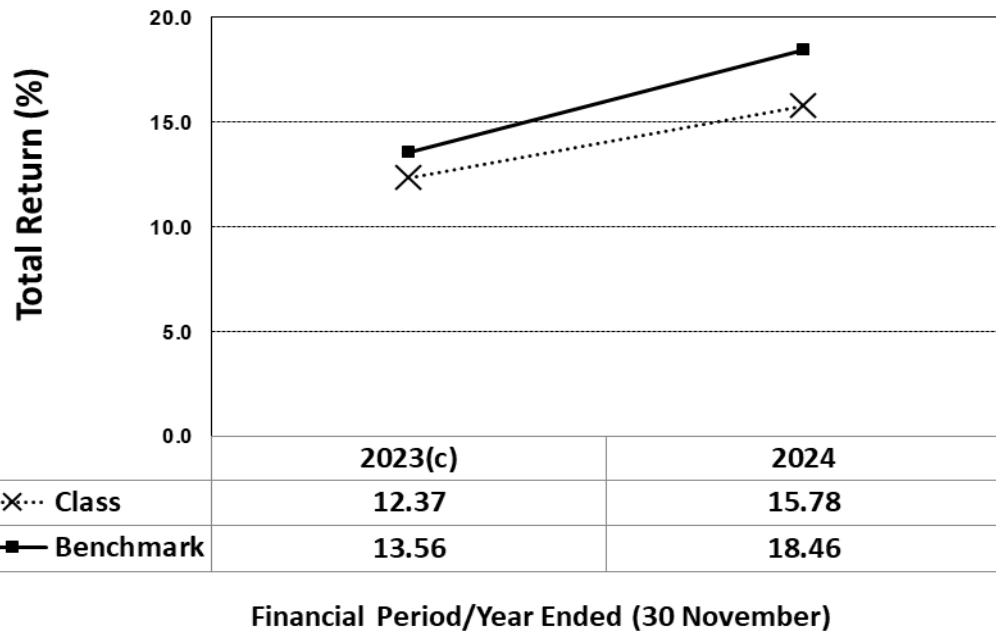
#### RM-Hedged Class

For the financial period under review, the Fund registered a return of 1.93% which is entirely capital growth in nature.

Thus, the Fund's return of 1.93% has outperformed the benchmark's negative return of 2.81% by 4.74%.

As compared with the financial period ended 28 February 2025, the net asset value ("NAV") per unit of the Fund increased by 1.93% from RM1.1240 to RM1.1457, while units in circulation decreased by 15.60% from 868,072 units to 732,653 units.

The following line chart shows comparison between the annual performances of AmSustainable Series – Sustainable Outcomes Global Equity Fund (*formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund*) (RM-Hedged Class) and its benchmark for the financial period/year ended 30 November.



#### USD Class

For the financial period under review, the Fund registered a return of 2.72% which is entirely capital growth in nature.

Thus, the Fund's return of 2.72% has outperformed the benchmark's return of 1.92% by 0.80%.

As compared with the financial period ended 28 February 2025, the net asset value ("NAV") per unit of the Fund increased by 2.72% from USD1.3452 to USD1.3818, while units in circulation remain unchanged at 2,583 units.

The following line chart shows comparison between the annual performances of AmSustainable Series – Sustainable Outcomes Global Equity Fund (*formerly known as Sustainable Series – Sustainable Outcomes Global Equity Fund*) (USD Class) and its benchmark for the financial period/year ended 30 November.

|  |  |
|--|--|
|  | <div><div><div><div><div><div></div><div>Total Return (%)</div></div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></d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|  | <p>Additionally, they require companies to have:</p> <ul style="list-style-type: none"><li>▪ <b>Impact:</b> sustainable products/services must be a material part of the business</li><li>▪ <b>Intent:</b> sustainability must be a genuine management goal</li><li>▪ <b>Integrity:</b> the company must meet minimum ESG standards</li></ul> <p><b>Good governance:</b> All companies in an Article 9 of Target Fund must follow good governance practices. Target Fund Manager has developed a model which flags poor practices and potential controversies. They also conduct their own assessment before investing and review governance practices continually on all stocks held.</p> <p><i>Source: Supplementary Responsible Investment Information, SFDR Article 10, November 2023; Columbia Threadneedle Investment, as at 31 May 2025</i></p> <p><b>Strategies and Policies of the Fund</b></p> <p>For the financial period under review, the Fund had complied with the requirements of the Guidelines on Sustainable and Responsible Investment Funds (“SRI”).</p> <p>For the financial period under review, the Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund’s NAV in the Target Fund. This implies that the Fund has a passive strategy.</p> |                                   |                                   |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
|--|---|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|--------------------------------------|-------|-------|-------|-------------------|-------|-------|---|--|-------|-------|--------|--------------|---------------|---------------|--|
| <b>Portfolio Structure</b>                 | <p>The table below is the asset allocation of the Fund as at 31 May 2025 and 28 February 2025.</p> <table><tr><th></th><th><b>As at<br/>31.05.2025<br/>%</b></th><th><b>As at<br/>28.02.2025<br/>%</b></th><th><b>Changes<br/>%</b></th></tr><tr><td>Foreign Collective Investment Scheme</td><td>89.69</td><td>76.56</td><td>13.13</td></tr><tr><td>Forward contracts</td><td>-0.56</td><td>-0.56</td><td>-</td></tr><tr><td>Money market deposits and cash equivalents</td><td>10.87</td><td>24.00</td><td>-13.13</td></tr><tr><td><b>Total</b></td><td><b>100.00</b></td><td><b>100.00</b></td><td></td></tr></table> <p>For the financial period under review, the Fund invested 89.69% of its NAV in a foreign Collective Investment Scheme, -0.56% in forward contracts and the remaining 10.87% in money market deposits and cash equivalents.</p>   |                                   | <b>As at<br/>31.05.2025<br/>%</b> | <b>As at<br/>28.02.2025<br/>%</b> | <b>Changes<br/>%</b> | Foreign Collective Investment Scheme | 89.69 | 76.56 | 13.13 | Forward contracts | -0.56 | -0.56 | - | Money market deposits and cash equivalents | 10.87 | 24.00 | -13.13 | <b>Total</b> | <b>100.00</b> | <b>100.00</b> |  |
|  | <b>As at<br/>31.05.2025<br/>%</b>   | <b>As at<br/>28.02.2025<br/>%</b> | <b>Changes<br/>%</b>              |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| Foreign Collective Investment Scheme       | 89.69   | 76.56                             | 13.13                             |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| Forward contracts                          | -0.56   | -0.56                             | -                                 |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| Money market deposits and cash equivalents | 10.87   | 24.00                             | -13.13                            |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| <b>Total</b>                               | <b>100.00</b>   | <b>100.00</b>                     |                                   |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| <b>Cross Trade</b>                         | There we no cross trades undertaken during the financial period under review.   |                                   |                                   |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| <b>Distribution/ Unit Splits</b>           | There is no income distribution and unit split declared for the financial period under review.  |                                   |                                   |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| <b>State of Affairs</b>                    | There has been neither significant changes to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.  |                                   |                                   |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| <b>Rebates and Soft Commission</b>         | During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.  |                                   |                                   |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |
| <b>Market Review</b>                       | Global equities fell in Q1 2025, with the MSCI All-Country World index (ACWI) returning -2.0% in local-currency terms. President Trump’s flurry of executive orders, tariff announcements and mixed messages on Ukraine contributed to heightened uncertainty and, in turn, market volatility over the quarter. Concerns that the impact  |                                   |                                   |                                   |                      |                                      |       |       |       |                   |       |       |   |  |       |       |        |              |               |               |  |

of tariffs could derail global trade and economic growth, and therefore push up inflation, posed further headwinds. Meanwhile, the “Magnificent 7” and other major technology stocks sold off sharply as investors questioned firms’ large capital spending commitments after Chinese start-up DeepSeek launched a new low-cost AI model. These developments, along with deteriorating US sentiment indicators, resulted in a broad valuation reset across markets globally, with value outperforming growth.

In the US, initial optimism about the new administration’s pro-growth agenda was later erased by the technology sell-off caused by DeepSeek and Trump’s tariffs. Towards the end of the quarter, fears about a global trade war were heightened as the president threatened sweeping “reciprocal tariffs” on US trading partners. Worries that these measures could impact growth and increase inflation weighed on consumer sentiment. For instance, in March, a key measure of US consumer confidence fell to its lowest level in four years. Meanwhile, the Federal Reserve left interest rates steady at both its meetings over the quarter; in March, the bank raised its forecasts for inflation in 2025 and 2026.

European equities outperformed over the quarter. Following President Trump’s shift away from traditional Western defence alliances, European countries pledged to increase government spending, particularly for defence. Notably, the new German government launched a historic fiscal stimulus package by abandoning a government debt brake that had been in place since the global financial crisis. As a result, Europe is now expected to see stronger growth in 2025 and 2026 than previously anticipated. Meanwhile, the European Central Bank lowered interest rates twice during the quarter, though the annual inflation rate in the eurozone remained slightly above its 2% target.

UK equities benefited from a rotation to value. The market’s sizeable defensive exposure also proved beneficial amid bouts of turbulence. Like its European counterparts, the UK government outlined plans to increase military aid to Ukraine and increase spending, which heightened concerns about the burgeoning deficit.

The chancellor’s Spring Statement further highlighted the country’s narrow fiscal headroom, with government spending cuts, planning reforms, welfare reforms and measures to enhance tax compliance. In terms of monetary policy, the Bank of England cut interest rates in February but held fire in March, with the governor stating that policymakers need more data to assess the trade-off between the slowing UK economy and the persistence of wage and price pressures.

The export-heavy Japanese stock market was hindered by a stronger yen. The Bank of Japan hiked interest rates by 25 basis points in January, which bolstered the currency, as did subsequent hawkish commentary from policymakers. Tariff-related uncertainty also weighed on sentiment, particularly following news of levies on auto imports to the US, announced in late March. Meanwhile, the many technology names in the index were hit hard by the DeepSeek-related sell-off.

Elsewhere, for emerging markets (EMs), concerns about US tariffs were outweighed by a weaker US dollar and strength in the large Chinese market. These stocks rallied amid optimism about further stimulus measures from Beijing, and as technology names outperformed following the emergence of DeepSeek and hopes of government support for the sector.

Of the major equity regions, the US and Japan fared worst in local currencies over the quarter, underperforming the ACWI. Europe ex UK and UK equities materially outperformed the index, while EMs also fared well, posting a modestly positive return.

|   |   |
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|   | <p>At the sector level, technology was unsurprisingly the worst performer given the sharp falls in AI-related stocks. Consumer discretionary also lagged, followed by communication services. Energy fared best, helped by rising oil prices. Utilities, consumer staples and healthcare also outperformed, benefiting from a rotation to defensive areas of the market.</p> <p><i>Source: Fund Commentary – Q1 2025, CT (Lux) Sustainable Outcomes Global Equity; Columbia Threadneedle Investment</i></p>   |
| <b>Market Outlook</b>   | <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p><i>Source: Fund Commentary – Q1 2025, CT (Lux) Sustainable Outcomes Global Equity; Columbia Threadneedle Investment</i></p> |
| <b>For the financial period under review, the Target Fund had any non-compliances and/or breaches</b> | <p>There were no active breaches in CT (Lux) Sustainable Outcomes Global Equity Fund (CTSOGE) for the period 1 March 2025 – 31 May 2025.</p> <p><i>Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p>  |

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| <p><b>A statement that the fund has complied with Guidelines on Sustainable and Responsible Investment Funds during the reporting period</b></p>                            | <p>The Columbia Threadneedle (Lux) Sustainable Outcomes Global Equity (the “Target Fund”) is Luxembourg SICAV. It has a sustainable investment objective and is categorised as Article 9 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). We confirm the Target Fund complies with the regulations and guidelines where the Target Fund is incorporated.</p> <p><i>Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p>   |
| <p><b>Descriptions on sustainability considerations that have been adopted in the policies and strategies employed</b></p>  | <p>The Target Fund is classified as Article 9, and so has a sustainable investment objective. The sustainable investment objective of the Target Fund is to provide positive sustainable outcomes for the environment and/or society by investing in companies whose activities are aligned with one of the eight environmental or social themes of the Target Fund, which are in turn directly linked to the Sustainable Development Goals (“SDGs”), and display strong environmental, social and governance (ESG) practices. There are two main elements of the investment strategy:</p> <p><b>Exclusions:</b> The Target Fund does not invest in companies which derive revenue above certain thresholds from industries or activities that the Investment Manager considers are contrary to the goals of making positive contributions to society and/or the environment.</p> <p><b>Sustainable outcomes framework:</b> The Investment Manager focus their research on companies linked to eight investible themes, guided by the UN Sustainable Development Goals (SDGs). They analyse company revenues for alignment with these themes; every holding in the Target Fund aligns with at least one theme. Additionally, they require companies to have:</p> <ul style="list-style-type: none"> <li>i. Impact: sustainable products/services must be a material part of the business</li> <li>ii. Intent: sustainability must be a genuine management goal</li> <li>iii. Integrity: the company must meet minimum ESG standards</li> </ul> <p><i>Source: Supplementary Responsible Investment Information, SFDR Article 10, November 2023; Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p> |
| <p><b>Descriptions of the SRI Fund’s policies and strategies achieved during the reporting period which must include, but are not limited to the following (a-g) :-</b></p> |  |
| <p><b>(a) A review on sustainability considerations of the SRI Fund’s portfolio;</b></p>  | <p>The sustainable investment objective of the Target Fund is to provide positive sustainable outcomes for the environment and/or society.</p> <p>Target Fund Manager focus on eight investible themes, linked to the UN Sustainable Development Goals (SDGs), to help identify the environmental or social characteristics being promoted by the target Fund. These are:</p> <p>Environmental:</p> <ul style="list-style-type: none"> <li>▪ Sustainable resource management</li> <li>▪ Energy and climate transition</li> <li>▪ Regeneration and infrastructure</li> </ul> <p>Social:</p> <ul style="list-style-type: none"> <li>▪ Health, wellbeing, and food security</li> <li>▪ Financial and technological inclusion</li> <li>▪ Education and training</li> <li>▪ Inclusive work and economic development</li> <li>▪ Community formation and support</li> </ul>   |

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|  | <p><i>Source: Supplementary Responsible Investment Information, SFDR Article 10, November 2023; Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p>  |
| <p><b>(b) The proportion of underlying investments that are consistent with the SRI Fund's policies and strategies</b></p>   | <p>The 97.21% investment of Target Fund was aligned with Environmental/Social characteristics as the Investment Manager applied the sustainable outcome-based exclusion screening to all investments. 2.79% was invested in cash or cash equivalent instruments and not covered by the client's exclusion screening.</p> <p><i>Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p>   |
| <p><b>(c) Where the SRI Fund's underlying investments are inconsistent with its policies and strategies, descriptions on steps undertaken to rectify the inconsistency</b></p> | <p>The Target Fund conduct a pre-investment good governance assessment and ongoing post-investment review of governance practices on all investee companies. Third-party data is used to assess a company's governance practices and supplement this with the fundamental research. For Pre-investment, the Target Fund assess all companies before investment by engaging with a company to better understand or to encourage improvements relating to any flagged issues. If, however, it is concluded that the company demonstrates poor governance practices, the Target Fund will not invest in its securities. For Post-investment, companies are monitored on an ongoing basis to confirm that there has been no worsening of their governance practices. If any issues are flagged, the Target Fund may engage with the company to better understand the issue as part of its good governance assessment. However, where it is considered that the company no longer demonstrates good governance practices, the securities will be divested.</p> <p><i>Source: Supplementary Responsible Investment Information, SFDR Article 10, November 2023; Columbia Threadneedle Investment, as at 31 May 2025</i></p>  |
| <p><b>(d) Actions taken in achieving the SRI Fund's policies and strategies</b></p>  | <p>The following binding elements of the investment strategy are used to meet the sustainable investment objective of the Target Fund:</p> <p><b>1. Sustainable Investment framework</b></p> <p>To be eligible for inclusion in the Target Fund, a company must be delivering a positive sustainable outcome through its products and/or services in line with one or more of the Target Fund's eight environmental or social themes, which are in turn linked to the SDGs. The investment manager analyses company revenues for alignment with the sustainable themes and each company is assigned with a sustainable outcome rating of Sustainable Leader or Sustainable Contributor, depending on the extent of its revenue alignment, assessed on a net sales basis.</p> <p>A company with at least 50% net positively aligned revenues is categorised as a Sustainable Leader whilst a company with net positively aligned revenues of up to 50% is categorised as a Sustainable Contributor. The Target Fund prioritises investment in Sustainable Leaders.</p> <p>The Investment Manager also will consider investment in a company categorised as a Sustainable Contributor if it demonstrates strong sustainable intent, i.e. the company directs investment towards growing the sales contribution to the sustainable outcomes over the medium term. The Investment Manager uses a data-driven model that provides the revenue streams of the different products and/or services of a company. These revenue streams are aggregated, with positively aligned sales offset by any negatively aligned sales to determine a net positive, neutral or negative sustainable sales contribution.</p> |



|   |   |
|---|---|
|   | <p><b>2. Exclusions: revenue thresholds</b><br/>The Target Fund does not invest in companies which derive revenue above certain thresholds from industries or activities that the Investment Manager considers are contrary to the goals of making positive contributions to society and/or the environment.</p> <p><b>3. Exclusions: breach of international standards</b><br/>The Target Fund excludes companies that breach accepted international standards and principles as determined by the investment manager, such as, but not limited to, the United Nations Global Compact, the International Labour Organization Labour Standards, and the United Nations Guiding Principles on Business and Human Rights.</p> <p><b>4. Engagement</b><br/>Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative (NZAMI) and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Target Fund. Accordingly, the Investment Manager will use proactive engagement with companies to assist with progressing this ambition. If after an appropriate period of engagement, a high emitting company held in Target Fund does not show progress in meeting minimum standards considered necessary for continued investment, then Target Fund will disinvest from the company.</p> <p><i>Source: Supplementary Responsible Investment Information, SFDR Article 10, November 2023; Columbia Threadneedle Investment, as at 31 May 2025</i></p> |
| <p><b>(e) A comparison of the SRI Fund's performance against the designated reference benchmark (if available)</b></p>                                    | <p>Not applicable. The Target Fund does not have a designated reference benchmark that is used to measure its sustainable investment objective.</p> <p><i>Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p>   |
| <p><b>(f) Descriptions on sustainability risk considerations and the inclusion of such risks in the SRI Fund's investment decision making process</b></p> | <p>To be eligible for inclusion in the Target Fund, a company must be delivering a positive sustainable outcome through its products and/or services in line with one or more of the Target Fund's eight environmental or social themes, which are in turn linked to the SDGs. The Investment Manager analyses company revenues for alignment with the sustainable themes and each company is assigned with a sustainable outcome rating of Sustainable Leader or Sustainable Contributor, depending on the extent of its revenue alignment, assessed on a net sales basis.</p> <p>A company with at least 50% net positively aligned revenues is categorised as a Sustainable Leader whilst a company with net positively aligned revenues of up to 50% is categorised as a Sustainable Contributor. The Target Fund prioritises investment in Sustainable Leaders.</p> <p>The Investment Manager also will consider investment in a company categorised as a Sustainable Contributor if it demonstrates strong sustainable intent, i.e. the company directs investment towards growing the sales contribution to the sustainable outcomes over the medium term. The Investment Manager uses a data-driven model that provides the revenue streams of the different products and/or services of a company. These revenue streams are aggregated, with positively aligned sales offset by any negatively aligned sales to determine a net positive, neutral or negative sustainable sales contribution.</p>                           |

|  |  |
|--|--|
|  | <i>Source: Supplementary Responsible Investment Information, SFDR Article 10, November 2023; Columbia Threadneedle Investment, as at 31 May 2025</i>                     |
| <b>(g) Any other information, considered necessary and relevant by the issuer</b>  | <p>No additional information deemed necessary or relevant by the issuer at this juncture.</p> <p><i>Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p>  |
| <b>Where the SRI Fund has provided previous periodic reviews, a comparison between the current and at least the previous reporting period.</b> | <p>Not applicable as the SRI Fund did not provide previous periodic review for comparison.</p> <p><i>Source: Columbia Threadneedle Investment, as at 31 May 2025</i></p> |

Kuala Lumpur, Malaysia  
AmFunds Management Berhad

21 July 2025

**AmSustainable Series - Sustainable Outcomes Global Equity Fund**  
*(formerly known as Sustainable Series - Sustainable Outcomes Global Equity Fund)*

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2025**

|  | <b>31.05.2025</b><br><b>(unaudited)</b><br><b>USD</b> | <b>30.11.2024</b><br><b>(audited)</b><br><b>USD</b> |
|--|---|---|
| <b>ASSETS</b>                                  |   |   |
| Investment                                     | 370,312   | 1,681,811   |
| Derivative assets                              | 7   | 1,136   |
| Cash at banks                                  | 47,801  | 178,380   |
| <b>TOTAL ASSETS</b>                            | <b>418,120</b>  | <b>1,861,327</b>                                    |
| <b>LIABILITIES</b>                             |   |   |
| Derivative liability                           | 2,319   | -   |
| Amount due to Manager                          | 450   | 7,502   |
| Amount due to Trustee                          | 15  | 59  |
| Sundry payables and accruals                   | 2,469   | 2,944   |
| <b>TOTAL LIABILITIES (EXCLUDING NET ASSETS</b> |   |   |
| <b>ATTRIBUTABLE TO UNIT HOLDERS)</b>           | <b>5,253</b>  | <b>10,505</b>                                       |
| <b>NET ASSET VALUE ("NAV") OF THE FUND</b>     |   |   |
| <b>ATTRIBUTABLE TO UNIT HOLDERS</b>            | <b>412,867</b>  | <b>1,850,822</b>                                    |
| <b>NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS</b> |   |   |
| <b>OF THE FUND COMPRISE:</b>                   |   |   |
| Unit holders' contribution                     | 338,466   | 1,671,987   |
| Retained earnings                              | 74,401  | 178,835   |
|  | <b>412,867</b>  | <b>1,850,822</b>                                    |
| <b>NET ASSET VALUE</b>                         |   |   |
| - RM Class                                     | 211,934   | 472,871   |
| - RM-Hedged Class                              | 197,364   | 459,681   |
| - USD Class                                    | 3,569   | 918,270   |
|  | <b>412,867</b>  | <b>1,850,822</b>                                    |
| <b>UNITS IN CIRCULATION</b>                    |   |   |
| - RM Class                                     | 723,005   | 1,503,020   |
| - RM-Hedged Class                              | 732,653   | 1,561,436   |
| - USD Class                                    | 2,583   | 658,140   |
| <b>NAV PER UNIT IN USD</b>                     |   |   |
| - RM Class                                     | 0.2931  | 0.3146  |
| - RM-Hedged Class                              | 0.2694  | 0.2944  |
| - USD Class                                    | 1.3818  | 1.3953  |

**AmSustainable Series - Sustainable Outcomes Global Equity Fund**  
*(formerly known as Sustainable Series - Sustainable Outcomes Global Equity Fund)*

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2025 (CONT'D.)**

|  | <b>31.05.2025</b><br><b>(unaudited)</b> | <b>30.11.2024</b><br><b>(audited)</b> |
|--|---|---------------------------------------|
| <b>NAV PER UNIT IN RESPECTIVE CURRENCIES</b> |   |                                       |
| – RM Class (RM)                              | 1.2467                                  | 1.3969                                |
| – RM-Hedged Class (RM)                       | 1.1457                                  | 1.3071                                |
| – USD Class (USD)                            | 1.3818                                  | 1.3953                                |

**AmSustainable Series - Sustainable Outcomes Global Equity Fund**  
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**STATEMENT OF COMPREHENSIVE INCOME (Unaudited)**  
**FOR THE FINANCIAL PERIOD FROM 1 MARCH 2024 TO 31 MAY 2025**

|  | <b>01.03.2025 to<br/>31.05.2025<br/>USD</b> | <b>01.03.2024 to<br/>31.05.2024<br/>USD</b> |
|--|---|---|
| <b>INVESTMENT INCOME</b>   |   |   |
| Interest income  | 81  | 376   |
| Net gains from investment:   |   |   |
| – Financial assets at fair value through profit or loss (“FVTPL”)                                  | 17,768                                      | 34,118                                      |
| Other net realised gain on foreign currency exchange   | 100   | -   |
| Other net unrealised gains on foreign currency exchange  | 637   | 11  |
|  | <u>18,586</u>                               | <u>34,505</u>                               |
| <b>EXPENDITURE</b>   |   |   |
| Manager’s fee  | (568)                                       | (1,220)                                     |
| Trustee’s fee  | (47)  | (104)                                       |
| Audit fee  | (453)                                       | (431)                                       |
| Tax agent’s fee  | (215)                                       | (204)                                       |
| Other expenses   | (308)                                       | (243)                                       |
|  | <u>(1,591)</u>                              | <u>(2,202)</u>                              |
| <b>Net income before taxation</b>  | 16,995                                      | 32,303                                      |
| <b>Taxation</b>  | -   | -   |
| <b>Net income after taxation, representing total comprehensive income for the financial period</b> | <u>16,995</u>                               | <u>32,303</u>                               |
| Total comprehensive income comprises the following:  |   |   |
| Realised income  | 8,986                                       | 2,386                                       |
| Unrealised gains   | 8,009                                       | 29,917                                      |
|  | <u>16,995</u>                               | <u>32,303</u>                               |

**AmSustainable Series - Sustainable Outcomes Global Equity Fund**  
*(formerly known as Sustainable Series - Sustainable Outcomes Global Equity Fund)*

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS**

*(Unaudited)*

**FOR THE FINANCIAL PERIOD FROM 1 MARCH 2024 TO 31 MAY 2025**

|  | <b>Unit holders'<br/>contribution<br/>USD</b> | <b>Retained<br/>earnings<br/>USD</b> | <b>Total<br/>USD</b> |
|--|---|--------------------------------------|----------------------|
| At 1 March 2025  | 546,952                                       | 57,406                               | 604,358              |
| Total comprehensive income for<br>the financial period | -   | 16,995                               | 16,995               |
| Creation of units                                      |   |                                      |                      |
| – RM Class   | 18,506  | -                                    | 18,506               |
| – RM-Hedged Class                                      | 27,172  | -                                    | 27,172               |
| Cancellation of units                                  |   |                                      |                      |
| – RM Class   | (190,457)                                     | -                                    | (190,457)            |
| – RM-Hedged Class                                      | (63,707)                                      | -                                    | (63,707)             |
| Balance at 31 May 2024                                 | <u>338,466</u>                                | <u>74,401</u>                        | <u>412,867</u>       |
| At 1 March 2025  | 920,221                                       | 85,836                               | 1,006,057            |
| Total comprehensive income for<br>the financial period | -   | 32,303                               | 32,303               |
| Creation of units                                      |   |                                      |                      |
| – RM Class   | 39,079  | -                                    | 39,079               |
| – RM-Hedged Class                                      | 41,334  | -                                    | 41,334               |
| – USD Class  | 3,355   | -                                    | 3,355                |
| Cancellation of units                                  |   |                                      |                      |
| – RM Class   | (33,130)                                      | -                                    | (33,130)             |
| – RM-Hedged Class                                      | (42,591)                                      | -                                    | (42,591)             |
| – USD Class  | (2,430)                                       | -                                    | (2,430)              |
| Balance at 31 May 2024                                 | <u>925,838</u>                                | <u>118,139</u>                       | <u>1,043,977</u>     |

**AmSustainable Series - Sustainable Outcomes Global Equity Fund**  
*(formerly known as Sustainable Series - Sustainable Outcomes Global Equity Fund)*

**STATEMENT OF CASH FLOWS** *(Unaudited)*

**FOR THE FINANCIAL PERIOD FROM 1 MARCH 2024 TO 31 MAY 2025**

|   | <b>01.03.2025 to<br/>31.05.2025<br/>USD</b> | <b>01.03.2024 to<br/>31.05.2024<br/>USD</b> |
|---|---|---|
| <b>CASH FLOWS FROM OPERATING AND<br/>INVESTING ACTIVITIES</b>                 |   |   |
| Proceeds from sale of investment  | 201,100                                     | 18,000                                      |
| Purchases of investment   | (100,000)                                   | (55,000)                                    |
| Net settlement from derivative contracts                                      | 8,067                                       | 2,124                                       |
| Interest received   | 81  | 376   |
| Manager's fee paid  | (996)                                       | (1,167)                                     |
| Trustee's fee paid  | (65)  | (90)  |
| Payments for other expenses   | (2,007)                                     | (1,837)                                     |
| Net cash generated from/(used in) operating and<br>investing activities       | <u>106,180</u>                              | <u>(37,594)</u>                             |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                   |   |   |
| Proceeds from creation of units   | 131,786                                     | 83,768                                      |
| Payments for cancellation of units  | (256,703)                                   | (70,030)                                    |
| Net cash (used in)/generated from financing activities                        | <u>(124,917)</u>                            | <u>13,738</u>                               |
| <b>NET DECREASE IN CASH AND CASH<br/>EQUIVALENTS</b>                          | <u>(18,737)</u>                             | <u>(23,856)</u>                             |
| <b>CASH AND CASH EQUIVALENTS AT THE<br/>BEGINNING OF THE FINANCIAL PERIOD</b> | <u>66,538</u>                               | <u>125,805</u>                              |
| <b>CASH AND CASH EQUIVALENTS AT THE<br/>END OF THE FINANCIAL PERIOD</b>       | <u>47,801</u>                               | <u>101,949</u>                              |
| Cash and cash equivalents comprise:   |   |   |
| Cash at banks   | <u>47,801</u>                               | <u>101,949</u>                              |

## DIRECTORY

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Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),  
Friday (8.45 a.m. to 5.00 p.m.)*



