

Fund Overview

Investment Objective

Europe Equity Growth (the "Fund") seeks to provide long term* capital growth by investing in the Target Fund, which invests primarily in European equity markets.

The Fund is suitable for Sophisticated Investors¹ who:

- want access to potential European growth prospects;
- want investment that provides capital growth by investing in European equities via the Target Fund; and
- have long-term investment horizon.

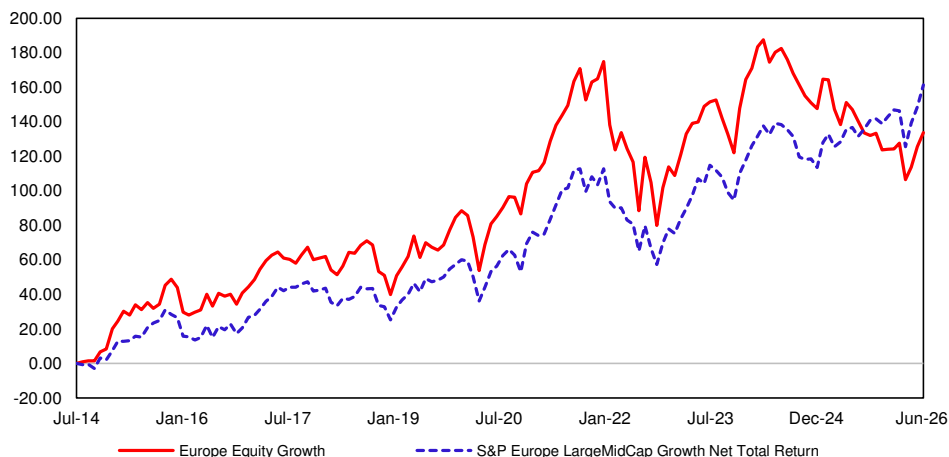
Note: *Long term means the investment horizon should at least be ten (10) years.

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

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

Fund Performance (as at 30 June 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 June 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	4.29	3.57	4.29	-5.39	-7.11	-6.31
*Benchmark	7.49	5.32	7.49	10.55	22.35	29.10

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-2.43	-1.29	5.78	7.38
*Benchmark	6.95	5.24	8.54	8.17

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	-9.50	-6.40	26.62	-23.98	30.39
*Benchmark	13.07	-1.32	24.54	-17.53	19.91

*S&P Europe LargeMidCap Growth Net Total Return

Source Benchmark: *AmFunds Management Berhad

Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's information memorandum and consider the cumulative impact of these costs before making any investment decision.

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

Asset Allocation (as at 30 June 2026)

Allianz Europe Equity Growth	91.43%
Money market deposits and cash equivalents	8.57%

Source: AmFunds Management Berhad

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

ASML Holding NV (NL)	9.90%
Schneider Electric SE (US)	4.70%
AstraZeneca PLC (GB)	4.70%
L'oreal (FR)	4.00%
Safran SA (FR)	3.30%

Source: Allianz Global Investors

Fund Facts

Fund Category / Type

Wholesale (Feeder Fund) / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

10 July 2014

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000 or lower amount as the Manager may from time to time decide.

Minimum Additional Investment

MYR 500 or lower amount as the Manager may from time to time decide.

Annual Management Fee

Up to 1.80% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.08% p.a. of the NAV of the Fund, subject to a minimum fee of RM10,000 p.a.

Entry Charge

Up to 5.00% of NAV per unit of the Class

Exit Fee

Nil

Redemption Payment Period

By the 10th day of receipt of the redemption notice.

Income Distribution

Subject to availability of income, distribution is incidental and will be reinvested.

*Data as at (as at 30 June 2026)

NAV Per Unit* MYR 1.8916

Fund Size* MYR 19.99 million

Unit in Circulation* 10.57 million

1- Year NAV High* MYR 2.1389 (10 Jul 2025)

1- Year NAV Low* MYR 1.6552 (27 Mar 2026)

Source: AmFunds Management Berhad

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

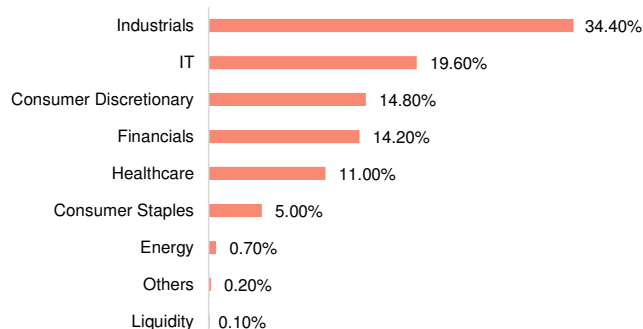
Income Distribution History

Year	Total Payout per unit (Sen)	Yield (%)
2025	9.40	4.60
2024	25.81	9.86
2023	N/A	N/A
2022	11.00	4.17
2021	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.

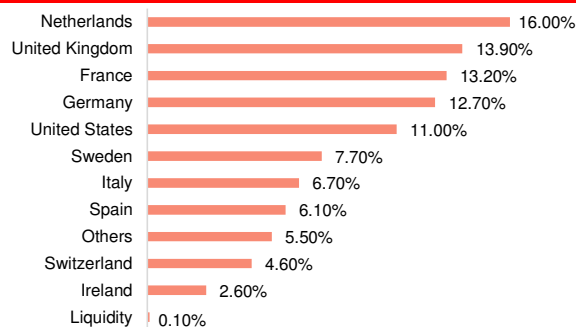
Target Fund's Sector Allocation* (as at 30 June 2026)



Source: Allianz Global Investors

*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 2026)



Source: Allianz Global Investors

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

The Target Fund continued to focus on European companies that can benefit from long-term competitive advantages, significant pricing power, and high barriers to entry.

In terms of trading activity, we sold our holdings in CTS EVENTIM, a German company operating in the movies & entertainment sector. Furthermore, Banco Bilbao Vizcaya Argentaria (BBVA), a Spanish diversified financial institution, and argenx, a Belgian biotechnology name, were added to the portfolio.

The top holdings of the Fund were ASML, AstraZeneca, a British pharmaceutical company, and Schneider Electric, a corporation from the electrical components & equipment sector headquartered in France. The Fund's heaviest overweights were ASM International, a corporation from the semiconductor materials & equipment sector headquartered in the Netherlands, L'Oréal, a corporation from the personal care products sector headquartered in France, and Compass Group, a British restaurant operator. On the other hand, the two corporations from Switzerland Roche (pharmaceuticals) and ABB (electrical components & equipment), as well as Rolls Royce, a British aerospace & defence name, were the Fund's main underweights at the end of June.

Due to the Target Fund's specific stock selection approach, the average earnings per share (EPS) ratio of the Fund stood at 16.6, higher than the 15.8 of the benchmark. In terms of general portfolio allocation, active management resulted in the following sector and country positionings: the Fund was overweight in the Industrials, Consumer Discretionary and Information Technology areas, while it was underweight in the Financials, Health Care and Utilities sectors. From a regional perspective, the Target Fund had an overweight exposure to stocks from France, Ireland and the Netherlands, whereas stocks from Switzerland, Denmark and Austria were underweight.

Source: Allianz Global Investors

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