AmWealth Group Wealth Management
AmFunds Management

Fund Factsheet September 2026

Europe Equity Growth

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.

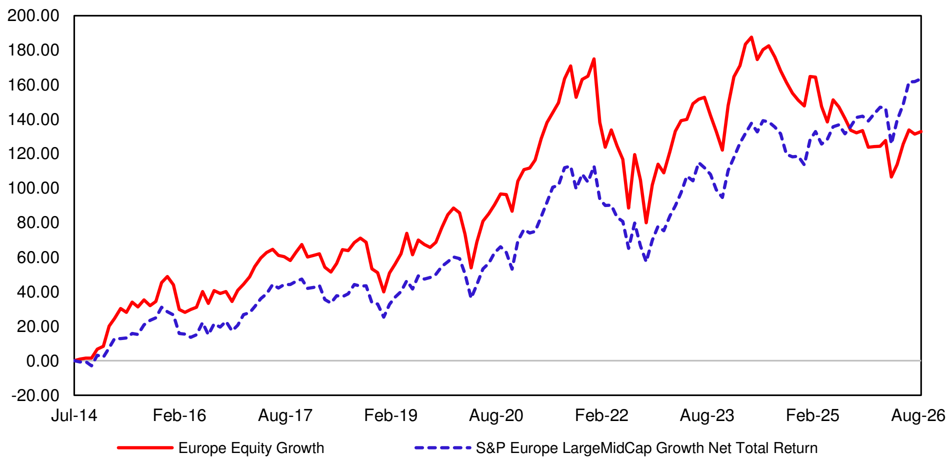
The Fund is suitable for Sophisticated Investors[1] who:

- 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 31 August 2026)

Cumulative performance over the period (%)



Performance Table (as at 31 August 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.86	0.61	2.25	-0.31	-3.86	-14.05
*Benchmark	8.61	0.84	7.20	12.19	26.52	24.09

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-1.30	-2.98	5.29	7.24
*Benchmark	8.15	4.41	8.21	8.14

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.

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 31 August 2026)

NAV Per Unit*	MYR 1.8743
Fund Size*	MYR 18.63 million
Unit in Circulation*	9.94 million
1- Year NAV High*	MYR 2.0042 (23 Sep 2025)
1- Year NAV Low*	MYR 1.6552 (27 Mar 2026)

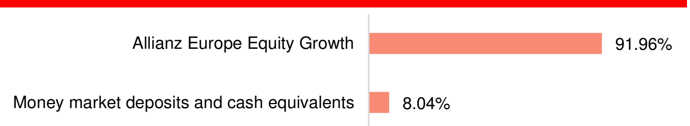
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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.

Asset Allocation (as at 31 August 2026)



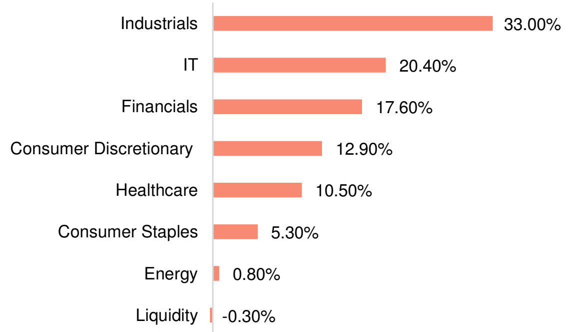
Source: AmFunds Management Berhad

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

ASML Holding NV (NL)	9.40%
Schneider Electric SE (US)	4.70%
L'oreal (FR)	4.40%
AstraZeneca PLC (GB)	4.00%
Deutsche Boerse AG (DE)	3.60%

Source: Allianz Global Investors

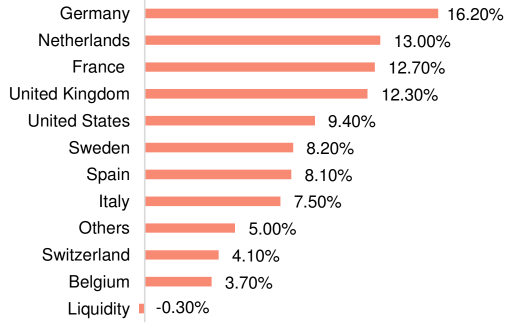
Target Fund's Sector Allocation* (as at 31 August 2026)



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 31 August 2026)



Source: Allianz Global Investors

Target Fund Manager's Commentary (as at 31 August 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.

During the month under review, we sold our holdings in Rotork, a British manufacturer of industrial machinery. Besides, we added two companies from Germany – Nemetschek SE, a name operating in the application software area, and Infineon Technologies, a semiconductor company, to the portfolio.

The top holdings of the Target Fund were two companies from France – L'Oréal, a name operating in the personal care products area, and Schneider Electric, a firm from the electrical components and equipment sector, as well as ASML, a Dutch company operating in the semiconductor materials and equipment area. The Target Fund's heaviest overweights were Kingspan Group, Deutsche Börse and L'Oréal. On the other hand, two companies from Switzerland – Roche, a pharmaceutical company, and UBS, a firm from the diversified capital markets sector, as well as Rolls Royce, a British aerospace and defence name, were the Target Fund's main underweights at the end of August.

As a result of the Target Fund's specific stock selection approach, its average earnings per share (EPS) ratio was higher than the corresponding benchmark figure (16.6 versus 15.6). This reflects the Target Fund's quality bias. In terms of general portfolio allocation, active management resulted in the following sector and country positionings: equities from the Industrials, Information Technology and Consumer Discretionary were overweight, while the Target Fund only held selective positions in Financials, Health Care and Utilities. From a regional perspective, the Target Fund had an overweight exposure to stocks from France, Ireland and Germany, whereas stocks from Switzerland, the UK and Denmark were underweight.

Source: Allianz Global Investors

Disclaimer

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