

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

AmEuropean Equity Alpha (formerly known as European Equity Alpha) (the "Fund") seeks to provide capital growth primarily through investment in equities and equity-related securities of European companies.

The Fund is suitable for investors:

- seeking access to European growth prospects;
- seeking attractive potential long-term* returns from European equities; and
- seeking to diversify and away from domestic, Asian and US equities.

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

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

Fund Facts**Fund Category / Type**

Equity / Growth

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

08 August 2006

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 1,000

Minimum Additional Investment

MYR 500

Annual Management Fee

Up to 1.50% per annum of the NAV of the Fund

Annual Trustee Fee

Up to 0.07% p.a. of the NAV of the Fund

Entry Charge

Up to 5.00% of the NAV per unit of the Fund

Exit Fee

Nil

Redemption Payment Period

The redemption proceeds will be paid to investors within seven (7) Business Days of receiving the redemption request.

Income Distribution

Distribution (if any) is at the Manager's discretion.

***Data as at (as at 31 July 2025)**

NAV Per Unit* MYR 1.1892

Fund Size* MYR 12.42 million

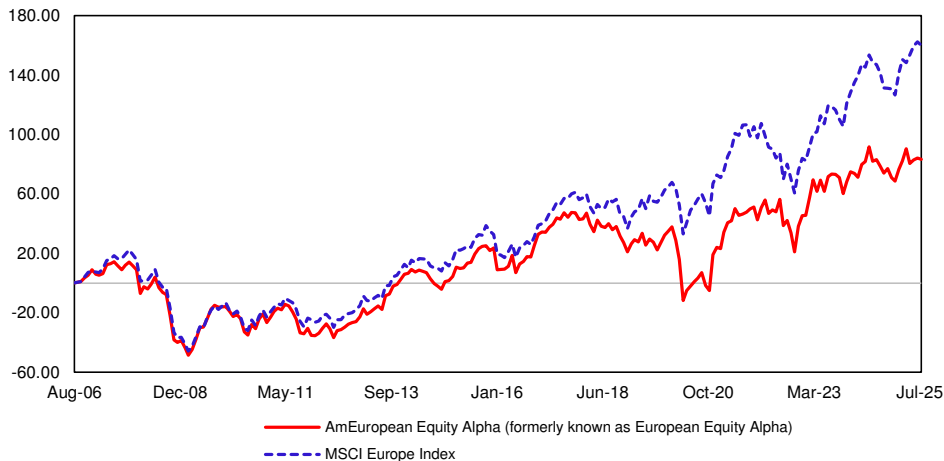
Unit in Circulation* 10.44 million

1- Year NAV High* MYR 1.3334 (01 Aug 2024)

1- Year NAV Low* MYR 1.0853 (09 Apr 2025)

Source: AmFunds Management Berhad

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

Fund Performance (as at 31 July 2025)**Cumulative performance over the period (%)**

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

Source: AmFunds Management Berhad

Performance Table (as at 31 July 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	8.69	-0.39	3.82	0.19	28.91	77.36
*Benchmark	14.79	-0.92	7.75	5.25	44.46	66.07
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	8.83	12.14	4.37	3.24		
*Benchmark	13.03	10.67	7.16	5.33		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	-3.58	20.25	-3.53	21.50	-10.00	
*Benchmark	-0.75	25.09	-12.06	20.18	2.91	

*MSCI Europe Net (Total Return) Index

Source Benchmark: *AmFunds Management Berhad

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

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Income Distribution History

Year	Total Payout per unit (Sen)	Yield (%)
2025	15.42	12.21
2024	N/A	N/A
2023	21.96	17.38
2022	11.33	8.41
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 July 2025)

Foreign exchange traded funds	96.59%
Money market deposits and cash equivalents	3.41%

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 July 2025)

Xtrackers MSCI Europe UCITS ETF	15.31%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	15.22%
iShares Core Euro Stoxx 50 UCITS ETF Eur (Acc)	15.07%
Vanguard FTSE Developed Europe UCITS ETF EUR Distributing	15.01%
Amundi ETF DAX UCITS ETF DR C/D	10.32%

Source: AmFunds Management Berhad

Country Allocation* (as at 31 July 2025)

Luxembourg	35.40%
Ireland	30.08%
France	15.55%
Germany	10.39%
United States	5.17%
Money market deposits and cash equivalents	3.41%

Source: AmFunds Management Berhad

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Based on the Fund's portfolio returns as at 31 July 2025, the Volatility Factor ("VF") for this Fund is 17.0 and is classified as "Very High" (Source: Lipper). "Very High" includes funds with VF that are more than 15.295 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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