

## Fund Overview

### Investment Objective

India Growth Fund (the "Fund") aims to achieve long-term capital growth by investing in equity markets of the Indian subcontinent, including India, Pakistan, Sri Lanka and Bangladesh.

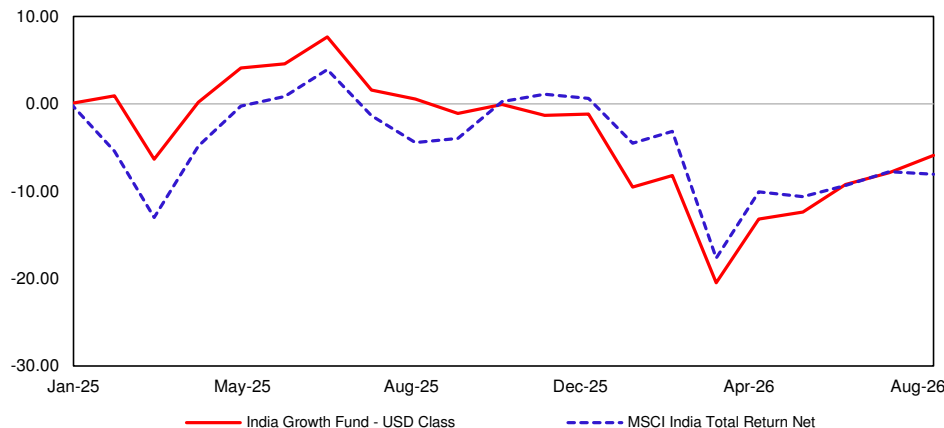
### The Fund is suitable for Investors seeking:

- capital growth on their investments;
- a long-term\* investment horizon; and
- investment exposure in the India market.

Note: \* Long term means the investment horizon should at least be five (5) years.  
Any material change to the investment objective of the Fund would require Unit Holders' approval.

## Fund Performance (as at 31 August 2026) in USD Class

### Cumulative performance over the period (%)



## Performance Table in Share Class Currency (as at 31 August 2026)

| Cumulative Return (%) | YTD   | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------------|-------|---------|----------|--------|---------|---------|
| Fund (USD)            | -4.76 | 2.15    | 2.50     | -6.41  | -       | -       |
| *Benchmark (USD)      | -8.64 | -0.33   | -5.07    | -3.79  | -       | -       |
| Fund (MYR)            | -5.56 | 0.60    | 6.04     | -10.84 | -       | -       |
| Fund (MYR-Hedged)     | -6.25 | 2.00    | 0.92     | -8.61  | -       | -       |

| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception |
|-----------------------|---------|---------|----------|-----------------|
| Fund (USD)            | -       | -       | -        | -3.61           |
| *Benchmark (USD)      | -       | -       | -        | -4.96           |
| Fund (MYR)            | -       | -       | -        | -9.38           |
| Fund (MYR-Hedged)     | -       | -       | -        | -5.89           |

### Calendar Year Return (%) 2025

|                   |   |
|-------------------|---|
| Fund (USD)        | - |
| *Benchmark (USD)  | - |
| Fund (MYR)        | - |
| Fund (MYR-Hedged) | - |

\*MSCI India Total Return Net

Source Benchmark: \*AmFunds Management Berhad

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

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

The returns presented are net of all relevant fees, charges, and costs associated with the unit trust 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 prospectus 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

Retail (Feeder Fund) / Growth

### Base Currency

USD

### Investment Manager

AmFunds Management Berhad

### Launch Date

USD Class 02 January 2025

MYR Class 02 January 2025

MYR-Hedged Class 02 January 2025

### Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 1.0000

### Minimum Initial / Additional Investment

USD Class USD 1,000 / USD 500

MYR Class MYR 1,000 / MYR 500

MYR-Hedged Class MYR 1,000 / MYR 500

### Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV attributable to the Class(es)

### Annual Trustee Fee

Up to 0.05% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable)

### Entry Charge

Up to 5.00% of the NAV per unit of the Class(es)

### Exit Fee

Nil

### Redemption Payment Period

Within eight (8) business days of receiving the redemption request with complete documentation.

### Income Distribution

Subject to the availability of income, distribution (if any) is incidental.

### \*Data as at (as at 31 August 2026)

#### NAV Per Unit\*

USD Class USD 0.7907

MYR Class MYR 0.7007

MYR-Hedged Class MYR 0.5669

#### Fund Size\*

USD Class USD 0.02 million

MYR Class MYR 1.02 million

MYR-Hedged Class MYR 2.41 million

#### Unit in Circulation\*

USD Class 0.02 million

MYR Class 1.45 million

MYR-Hedged Class 4.25 million

#### 1- Year NAV High\*

USD Class USD 1.0283 (17 Sep 2025)

MYR Class MYR 0.9677 (19 Sep 2025)

MYR-Hedged Class MYR 0.2414 (17 Sep 2025)

#### 1- Year NAV Low\*

USD Class USD 0.7160 (20 May 2026)

MYR Class MYR 0.6259 (20 May 2026)

MYR-Hedged Class MYR 0.1268 (08 Jun 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.

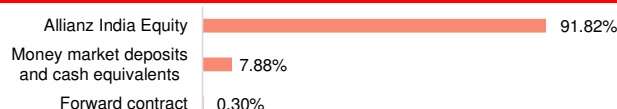
## Income Distribution History

|            | Total Payout per unit (Sen) |      |      |      | Yield (%) |      |      |      |
|------------|-----------------------------|------|------|------|-----------|------|------|------|
|            | 2026                        | 2025 | 2024 | 2023 | 2026      | 2025 | 2024 | 2023 |
| MYR        | 13.62                       | N/A  | N/A  | N/A  | 17.04     | N/A  | N/A  | N/A  |
| MYR-Hedged | 31.53                       | N/A  | N/A  | N/A  | 35.61     | N/A  | N/A  | N/A  |
| USD        | 13.92                       | N/A  | N/A  | N/A  | 15.40     | N/A  | N/A  | N/A  |

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

### Asset Allocation (as at 31 August 2026)



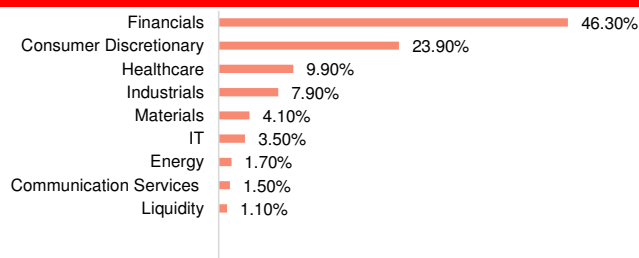
Source: AmFunds Management Berhad

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

|                         |       |
|-------------------------|-------|
| ICICI Bank Ltd-Spon ADR | 6.50% |
| Axis Bank Ltd           | 5.30% |
| Bajaj Finance Ltd       | 4.90% |
| Divi's Laboratories Ltd | 4.80% |
| Titan Co Ltd            | 4.40% |

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)

We remain constructive on the outlook for Indian equity markets. While uncertainty surrounding developments in the Middle East persists, investor attention has shifted back towards corporate fundamentals. We see encouraging signs from high-frequency economic indicators, solid corporate earnings, and improving foreign investor sentiment. Monsoon risks have also moderated following a strong rebound in rainfall, reducing concerns over a severe agricultural shock.

Compared with markets that are more heavily geared to the AI theme, India was largely insulated from the previous rotation among Tech and AI-related names. The breadth and liquidity of the Indian equity universe, along with more structural market features such as low corporate leverage, continue to support investor confidence. Meanwhile, healthy credit growth is sustaining economic momentum, creating a supportive environment for consumption, investment, and corporate earnings.

Fundamentally, in our view India remains on a strong, long-term growth path. Valuations have now come back to more reasonable levels after digesting the challenges of the past year. Periods of heightened volatility often create attractive entry points in high-quality companies where structural drivers remain intact, and we generally approach macro-related volatility with this mindset. In terms of our investment strategy, we remain focused on sustainable compounders, clean balance sheets, and businesses with pricing power.

Source: Allianz Global Investors

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