AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet September 2026

India Growth Fund

Fund Overview

Investment Objective

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

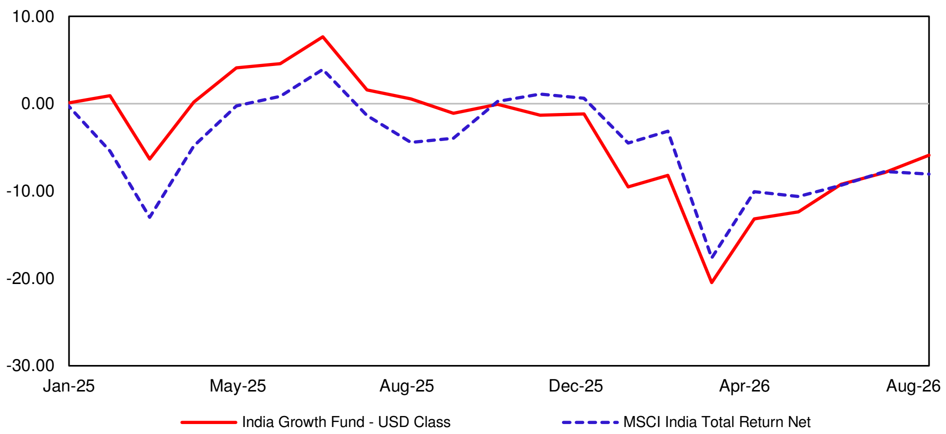
The Fund is suitable for Investors seeking:

- 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: Novagni 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.

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.

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*

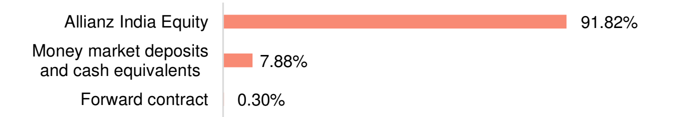
USD Class	USD 1.0283 (17 Sep 2025)
MYR Class	MYR 0.9677 (19 Sep 2025)
MYR-Hedged Class	MYR 0.2414 (17 Sep 2025)

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.

Asset Allocation (as at 31 August 2026)



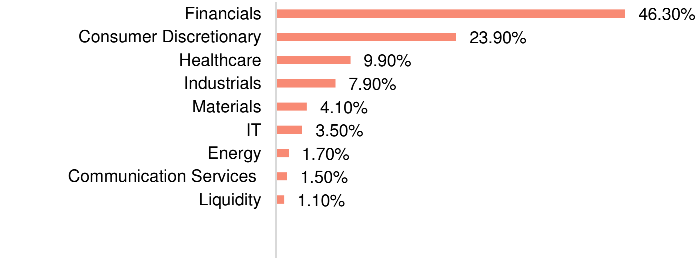
Source: AmFunds Management Berhad

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

Target Fund's Country 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 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

Disclaimer

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