

Fund Overview	Fund Facts																																				
<p><b>Investment Objective</b></p> <p>India Growth (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.</p> <p><b>The Fund is suitable for Investors seeking:</b></p> <ul style="list-style-type: none"><li>capital growth on their investments;</li><li>a long-term* investment horizon; and</li><li>investment exposure in the India market.</li></ul> <p><small>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.</small></p>	<p><b>Fund Category / Type</b></p> <p>Retail (Feeder Fund) / Growth</p> <p><b>Base Currency</b></p> <p>USD</p> <p><b>Investment Manager</b></p> <p>AmFunds Management Berhad</p> <p><b>Launch Date</b></p> <table><tr><td>USD Class</td><td>02 January 2025</td></tr><tr><td>MYR Class</td><td>02 January 2025</td></tr><tr><td>MYR-Hedged Class</td><td>02 January 2025</td></tr></table> <p><b>Initial Offer Price</b></p> <table><tr><td>USD Class</td><td>USD 1.0000</td></tr><tr><td>MYR Class</td><td>MYR 1.0000</td></tr><tr><td>MYR-Hedged Class</td><td>MYR 1.0000</td></tr></table> <p><b>Minimum Initial / Additional Investment</b></p> <table><tr><td>USD Class</td><td>USD 1,000 / USD 500</td></tr><tr><td>MYR Class</td><td>MYR 1,000 / MYR 500</td></tr><tr><td>MYR-Hedged Class</td><td>MYR 1,000 / MYR 500</td></tr></table> <p><b>Annual Management Fee</b></p> <p>Up to 1.80% p.a. of the Fund's NAV attributable to the Class(es)</p> <p><b>Annual Trustee Fee</b></p> <p>Up to 0.05% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable)</p> <p><b>Entry Charge</b></p> <p>Up to 5.00% of the NAV per unit of the Class(es)</p> <p><b>Exit Fee</b></p> <p>Nil</p> <p><b>Redemption Payment Period</b></p> <p>Within eight (8) business days of receiving the redemption request with complete documentation.</p> <p><b>Income Distribution</b></p> <p>Subject to the availability of income, distribution (if any) is incidental.</p> <p><b>*Data as at (as at 31 October 2025)</b></p> <p><b>NAV Per Unit*</b></p> <table><tr><td>USD Class</td><td>USD 0.9989</td></tr><tr><td>MYR Class</td><td>MYR 0.9381</td></tr><tr><td>MYR-Hedged Class</td><td>MYR 0.9788</td></tr></table> <p><b>Fund Size*</b></p> <table><tr><td>USD Class</td><td>USD 0.09 million</td></tr><tr><td>MYR Class</td><td>MYR 2.41 million</td></tr><tr><td>MYR-Hedged Class</td><td>MYR 4.53 million</td></tr></table> <p><b>Unit in Circulation*</b></p> <table><tr><td>USD Class</td><td>0.09 million</td></tr><tr><td>MYR Class</td><td>2.56 million</td></tr><tr><td>MYR-Hedged Class</td><td>4.63 million</td></tr></table> <p><small>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.</small></p>	USD Class	02 January 2025	MYR Class	02 January 2025	MYR-Hedged Class	02 January 2025	USD Class	USD 1.0000	MYR Class	MYR 1.0000	MYR-Hedged Class	MYR 1.0000	USD Class	USD 1,000 / USD 500	MYR Class	MYR 1,000 / MYR 500	MYR-Hedged Class	MYR 1,000 / MYR 500	USD Class	USD 0.9989	MYR Class	MYR 0.9381	MYR-Hedged Class	MYR 0.9788	USD Class	USD 0.09 million	MYR Class	MYR 2.41 million	MYR-Hedged Class	MYR 4.53 million	USD Class	0.09 million	MYR Class	2.56 million	MYR-Hedged Class	4.63 million
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<p><b>Fund Performance (as at 31 October 2025)</b></p> <p>There is no fund performance record as the Fund is launched less than one year.</p> <p><small>Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.</small></p> <p><b>Performance Table in Share Class Currency (as at 31 October 2025)</b></p> <p>There is no fund performance record as the Fund is launched less than one year.</p> <p><small>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.</small></p>																																					

<p><b>Asset Allocation (as at 31 October 2025)</b></p> <table><tr><td>Allianz India Equity</td><td>90.28%</td></tr><tr><td>Money market deposits and cash equivalents</td><td>9.30%</td></tr><tr><td>Forward contract</td><td>0.42%</td></tr></table> <p><small>Source: AmFunds Management Berhad</small></p>	Allianz India Equity	90.28%	Money market deposits and cash equivalents	9.30%	Forward contract	0.42%	<p><b>Target Fund's Top 5 Holdings (as at 31 October 2025)</b></p> <table><tr><td>Reliance Industries Limited</td><td>9.00%</td></tr><tr><td>Mahindra &amp; Mahindra Ltd</td><td>6.60%</td></tr><tr><td>Makemytrip Ltd</td><td>5.90%</td></tr><tr><td>ICICI Bank Ltd-Spon ADR</td><td>5.20%</td></tr><tr><td>Titan Co.Ltd</td><td>4.10%</td></tr></table> <p><small>Source: Allianz Global Investors</small></p>	Reliance Industries Limited	9.00%	Mahindra & Mahindra Ltd	6.60%	Makemytrip Ltd	5.90%	ICICI Bank Ltd-Spon ADR	5.20%	Titan Co.Ltd	4.10%								
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While US tariff rates on India are eye-catching, we see this as an invitation to negotiate. Putting the economic implications into context, India's overall goods exports to the US are valued at approximately 2% of Indian gross domestic product (GDP). Within MSCI India's top 30 listed stock universe, no stock faces a material direct hit from US tariffs in our view, and the impact is expected to be confined to a handful of smaller-cap auto ancillary, chemical, and textile exporters.

In the domestic economy, there has been a visible shift in government policy focus towards reviving growth, with active steps taken to ease liquidity conditions. Measures such as interest rate cuts and tax reductions underscore the government's strong commitment to reigniting economic momentum. In particular, the revised good and services tax (GST) rates represent a clear focus on providing relief to middle class Indians and boosting broader domestic consumption. Not only is the structure simpler, but it is also more modern – with items like small cars, beauty products, and packaged food no longer taxed as “luxury” goods.

We remain focused on sustainable compounders, clean balance sheets, and businesses with pricing power. Fundamentally, India remains on a strong, long-term growth path and we believe once the near-term headwinds start to ease, then the market should regain more positive momentum, especially with valuations at more attractive levels. Our approach is anchored on maintaining portfolio diversification, while selectively increasing exposure across sectors, as driven by bottom-up conviction.

Source: Allianz Global Investors

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