

Fund Overview

Investment Objective

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.

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 December 2025)

There is no fund performance record as the Fund is launched less than one year.

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

Performance Table in Share Class Currency (as at 31 December 2025)

There is no fund performance record as the Fund is launched less than one year.

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.

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 December 2025)

NAV Per Unit*

USD Class USD 0.9878
MYR Class MYR 0.8993
MYR-Hedged Class MYR 0.9645

Fund Size*

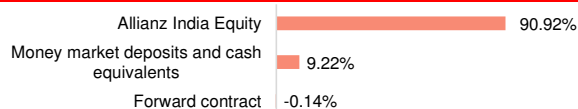
USD Class USD 0.09 million
MYR Class MYR 1.73 million
MYR-Hedged Class MYR 4.59 million

Unit in Circulation*

USD Class 0.10 million
MYR Class 1.92 million
MYR-Hedged Class 4.76 million

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 December 2025)



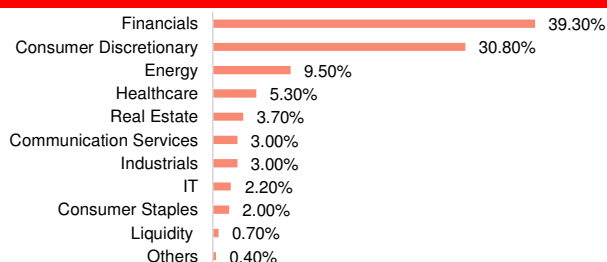
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 December 2025)

Reliance Industries Limited	9.20%
Makemytrip Ltd	6.40%
HDFC Bank Ltd-Adr	6.20%
Mahindra & Mahindra Ltd	5.00%
Kotak Mahindra Bank Ltd	4.80%

Source: Allianz Global Investors

Target Fund's Sector Allocation* (as at 31 December 2025)



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 December 2025)



Source: Allianz Global Investors

After a year of quite subdued, albeit positive market returns in local terms, we see a more optimistic outlook heading into 2026. Key to this is our expectation of a recovery in corporate earnings. This is supported both by near-term cyclical factors as well as more structural drivers including favourable demographics, digitalisation, and supply-chain shifts. Macro conditions are stabilising as evidenced by the recent strong gross domestic product (GDP) print and inflation at close to record low levels. Any easing of US trade tensions should also help to underpin sentiment. The recent announcement of a significant overhaul of labour policy also marks a pivotal step towards boosting long-term manufacturing competitiveness and attracting future foreign direct investment (FDI).

Fundamentally, India remains on a strong, long-term growth path. Coupled with valuations coming back to more reasonable levels, we expect the equity market should regain more positive momentum in coming months. 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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