

# ANNOUNCEMENT

## **NOTICE**

### **Termination of AmSustainable Series – Sustainable Outcomes Global Equity Fund (the “Fund”)**

Dear Valued Unit Holders / Distributors,

With reference to the notice dated 14 July 2025, we, AmFunds Management Berhad, the manager of the Fund, wish to inform you that the Fund will be terminated on 25 August 2025.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**  
25 August 2025

14 July 2025

Dear Valued Distributors / Unit Holders,

**AmSustainable Series – Sustainable Outcomes Global Equity Fund - Fund Termination without a Special Resolution being Passed at a Unit Holders' Meeting**

AmSustainable Series – Sustainable Outcomes Global Equity Fund (the “Fund”) was launched on 23 November 2022. The Fund aims to provide long-term capital growth by investing in Columbia Threadneedle (Lux) Sustainable Outcomes Global Equity (the “Target Fund”), which seeks to generate capital growth by investing in companies globally that deliver positive sustainable outcomes for the environment and/or society through their products and services, and display strong environmental, social and governance (“ESG”) practices.

Columbia Threadneedle Investments (the “Target Fund Manager”) has communicated its intention to exit the Malaysia fund market after extensive consideration of the current markets and strategic positioning of its group’s focus. As of 1 July 2025, the Fund has a size of RM 1.7 million. In light of the Target Fund Manager’s decision and the analysis of the Total Expense Ratio (TER) against the fund size, AmFunds Management Berhad (the “Manager”) and the Trustee are of the same opinion that it would be in the best interests of the Unit Holders to terminate the trust and wind up the Fund.

According to Clause 10.6 Termination of the Fund in the Fund’s information memorandum and Clause 12.2 Termination of Trust by the Manager in the Fund’s deed, the Manager may, without having to obtain the prior consent of the Unit Holders, terminate the trust hereby created and wind up the Fund if such termination is required by the relevant authorities or is in the best interests of Unit Holders, and the Manager, in consultation with the Trustee, deems it to be uneconomical for the Manager to continue managing the Fund.

In view of the impending Fund’s termination, with reference to the announcement made on 2 May 2025, the Fund has stopped accepting subscription of units (including switching-in) effective from 19 May 2025. In consideration of that, we highly encourage you to switch out from the Fund to any other funds managed by us before 13 August 2025, 4:00pm. Should you choose to redeem from the Fund, the last date of redemption would be 13 August 2025, 4:00pm.

Please note that the Manager will begin liquidating the Fund on 14 August 2025 (the “Commencement Date”) and the termination process will complete by 25 August 2025 (the “Termination Date”). During this period, the Fund may not be able to fully adhere to its investment objective and strategy. For unit holders who remain invested in the Fund after 13 August 2025, 4:00pm, the Manager will proceed with auto-redemption and cash proceeds will be returned to the unit holders on the Termination Date. A confirmation advice slip will be sent to you.

We appreciate your understanding and continued support. Should you require further information or clarification, please contact our Customer Service Officers at 03-2032 2888.

Thank you for your trust in AmFunds Management Berhad.

***(This is a computer generated notification, no signature required)***