Fund Factsheet September 2025

AmCumulative Growth

3-year Fund Volatility
13.5
High
Lipper Analytics
31 Aug 2025

Fund Overview

Investment Objective

AmCumulative Growth (the "Fund") aims to provide long term* capital growth mainly through investments in securities with superior growth potential**.

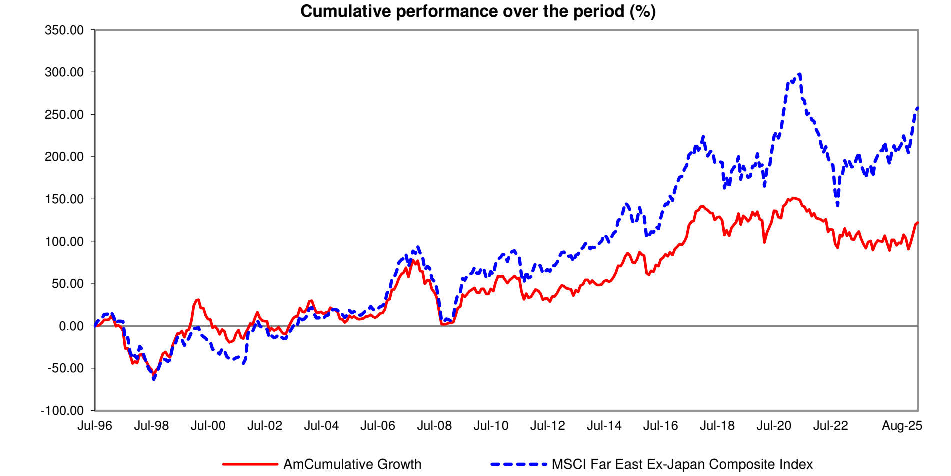
The Fund is suitable for investors:

- seeking diversified portfolio of equities with strong emphasis on growth;
- seeking potential capital growth rather than regular income*** distribution; and
- with a long-term investment goal of at least five (5) years.

Notes: *Long-term refers to a period of at least five (5) years.
**Superior growth potential in this context refers to earnings growth higher than the market average.
***The income (if any) could be in the form of units or cash.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 August 2025)

Cumulative performance over the period (%)



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

Performance Table (as at 31 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	11.99	1.02	6.85	17.31	4.00	-5.71
*Benchmark	15.56	0.94	10.07	22.86	23.17	8.62

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	1.31	-1.17	2.44	2.78
*Benchmark	7.19	1.67	4.94	-

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund	-1.16	-2.56	-11.59	-4.37	3.67
*Benchmark	6.83	4.67	-19.07	-7.04	21.26

*MSCI Far East Ex-Japan Composite Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.
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
Equity / Growth

Base Currency
MYR

Investment Manager
AmFunds Management Berhad

Launch Date
24 July 1996

Initial Offer Price
MYR 1.0000

Minimum Initial Investment
MYR 1,000

Minimum Additional Investment
MYR 500

Annual Management Fee
Up to 1.50% p.a. of the NAV of the Fund

Annual Trustee Fee
Up to 0.05% p.a. of the NAV of the Fund

Entry Charge
Up to 6.00% of the NAV per unit of the Fund

Exit Fee
Nil

Redemption Payment Period
Within seven (7) Business Days of receiving the redemption request.

Income Distribution
Income distribution (if any) is incidental

Data as at 31 August 2025

NAV Per Unit*	MYR 1.0115
Fund Size*	MYR 13.49 million
Unit in Circulation*	13.34 million
1- Year NAV High*	MYR 1.0481 (25 Aug 2025)
1- Year NAV Low*	MYR 0.8295 (09 Apr 2025)

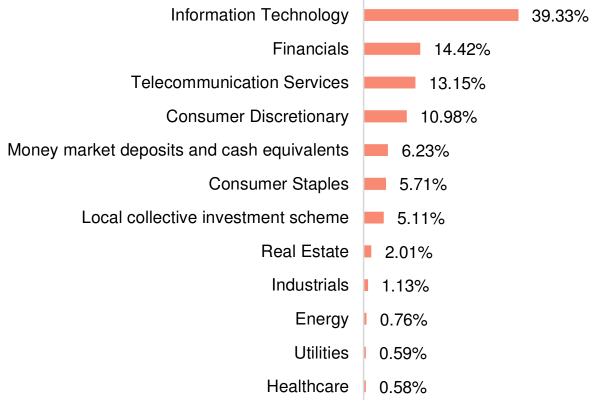
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	1.55	1.61
2024	N/A	N/A
2023	N/A	N/A
2022	0.60	0.52
2021	1.20	1.15

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.

Sector Allocation (as at 31 August 2025)



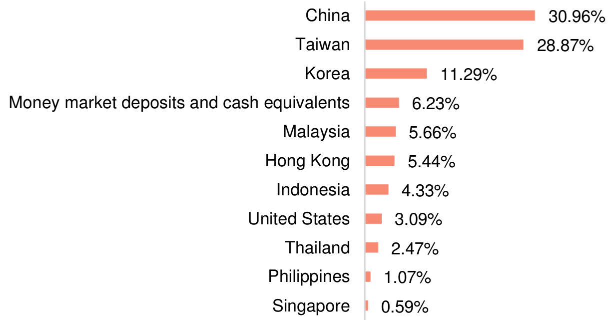
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

Taiwan Semiconductor Manufacturing Co., Ltd.	9.49%
Tencent Holdings Limited	7.19%
Samsung Electronics Co., Ltd.	6.79%
Alibaba Group Holding Limited	5.12%
AmIslamic Global SRI	5.11%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Disclaimer

Based on the Fund’s portfolio returns as at 31 August 2025, the Volatility Factor ("VF") for this Fund is 13.5 and is classified as "High" (Source: Lipper). "High" Includes funds with VF that are higher than 11.310 and lower than 15.205 (Source: Lipper). The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class ("VC") is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund’s portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.