



Fund Factsheet August 2024

AmSustainable Series - Nutrition Fund - RM Class (formerly known as Sustainable Series - Nutrition Fund - RM Class)

Fund Overview

Investment Objective

AmSustainable Series - Nutrition Fund (formerly known as Sustainable Series - Nutrition Fund) (the "Fund") seeks to provide long-term capital growth.

The Fund is suitable for Sophisticated Investors seeking:

- potential capital appreciation over a long-term investment horizon; and
- participation in the global equity market in companies that are active throughout the nutrition value chain.

Note: *Long-term refers to a period of at least five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Facts

Fund Category / Type

Wholesale (Feeder Fund) / Growth

Base Currency

USD

Investment Manager

AmFunds Management Berhad

Launch Date

23 March 2022

Initial Offer Price

MYR 1.0000

Minimum Initial Investment

MYR 5,000

Minimum Additional Investment

MYR 1,000

Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV

Annual Trustee Fee

Up to 0.04% 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

Exit Fee

Nil

Redemption Payment Period

Within fourteen (14) calendar days of receiving the redemption request with complete documentation.

Income Distribution

Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).

Note: If income distribution earned does not exceed MYR 500, it will be automatically reinvested.

*Data as at (as at 31 July 2024)

NAV Per Unit* MYR 0.7541

Fund Size* MYR 601.32

Unit in Circulation* 797.45

1- Year NAV High* MYR 0.7589 (24 Jul 2024)

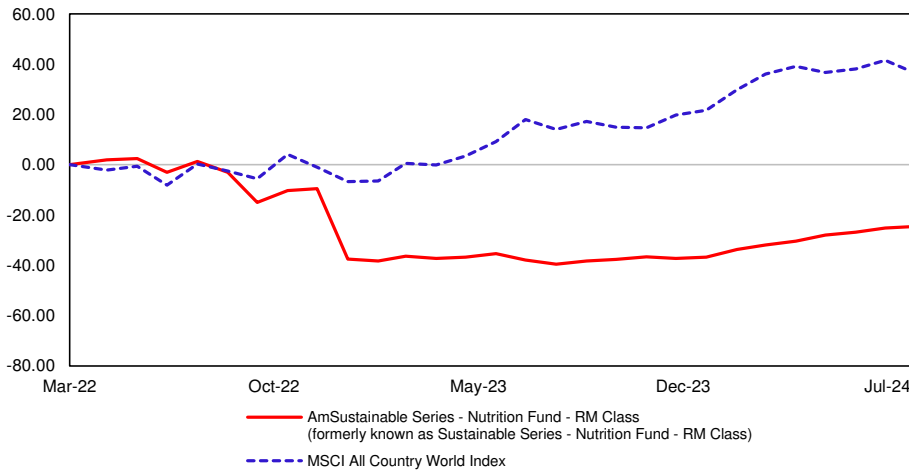
1- Year NAV Low* MYR 0.6077 (01 Aug 2023)

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.

Fund Performance (as at 31 July 2024)

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.

Note: The S&P 500 Index is only used as a reference for investment performance comparison purpose. The Fund is not managed against the S&P 500 Index. The risk profile of the Fund is not the same as the risk profile of the S&P 500 Index.

Source: AmFunds Management Berhad

Performance Table in MYR Currency (as at 31 July 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	19.34	0.76	13.86	24.64	-	-
*Benchmark	12.04	-1.18	8.15	17.31	-	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	-	-	-	-11.31		
*Benchmark	-	-	-	10.19		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	1.25	-	-	-	-	
*Benchmark	25.14	-	-	-	-	

*MSCI All Country World 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.

Note : There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

Asset Allocation (as at 31 July 2024)

Money market deposits and cash equivalents	99.69%
Forward contract	0.31%

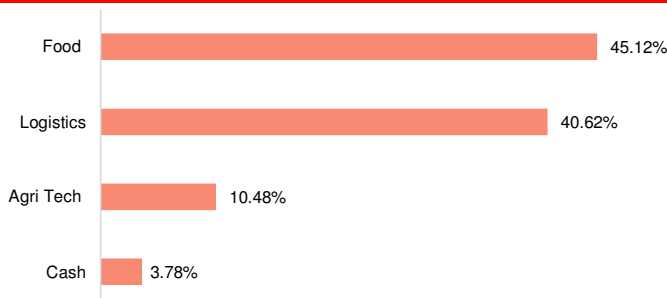
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 July 2024)

Dsm-Firmenich Ag	6.13%
International Flavors & Fragrances Inc	5.72%
Novonosis (Novozymes) B	5.33%
Danone SA	4.94%
Ecolab Inc	4.32%

Source: Pictet Asset Management

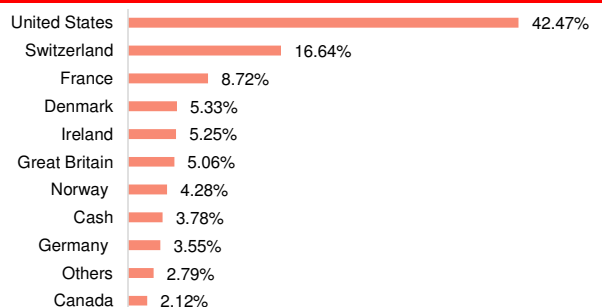
Target Fund's Sector Allocation* (as at 31 July 2024)



Source: Pictet Asset Management

*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 July 2024)



Source: Pictet Asset Management

Our global food system is at an inflexion point, driven by environmental and human health crises. Three drivers that support the nutrition theme can be identified. First, given the immense pressure caused by food production on the environment, a huge opportunity exists for companies that contribute to improving the sustainability of food production and food systems, from farm to fork. Precision farming, animal and plant health products and food waste solutions are seeing strong growth. Second is the demand for healthier foods. Science and technology have driven improved awareness of the impact of poor diets on health. The Covid-19 pandemic has accelerated this trend given the link between comorbidities linked to poor diets and vulnerability to infectious disease. Government policymakers are increasing demands for reformulations of food and drink products to reduce levels of sugar, salt and saturated fats while consumers are turning towards foods and supplements with functional benefits such as improving immunity. As a result, there is an increased divergence in growth between healthy, nutritious categories and traditional packaged food categories. Finally, advances in technology and an increasingly digitally savvy consumer are driving growth for businesses in food e-commerce, personalized nutrition, and food traceability.

The Nutrition strategy invests in companies from farm to fork that improve the sustainability of access to and quality of food and food production necessary for health and growth. We invest in innovative companies that provide solutions to the multiple challenges of our current food systems: improving the productivity and sustainability of food production, increasing the efficiency in nutrition processing, transportation, packaging and storage to reduce food waste, and maximising the nutritional content of the food we eat to reduce the disease and malnutrition burden caused by our current diets. We evaluate the ability of companies to generate sustainable growth, profitability, cash flow generation, and return on invested capital. Valuation levels must be attractive relative to growth prospects.

Source: Pictet Asset Management

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