



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).

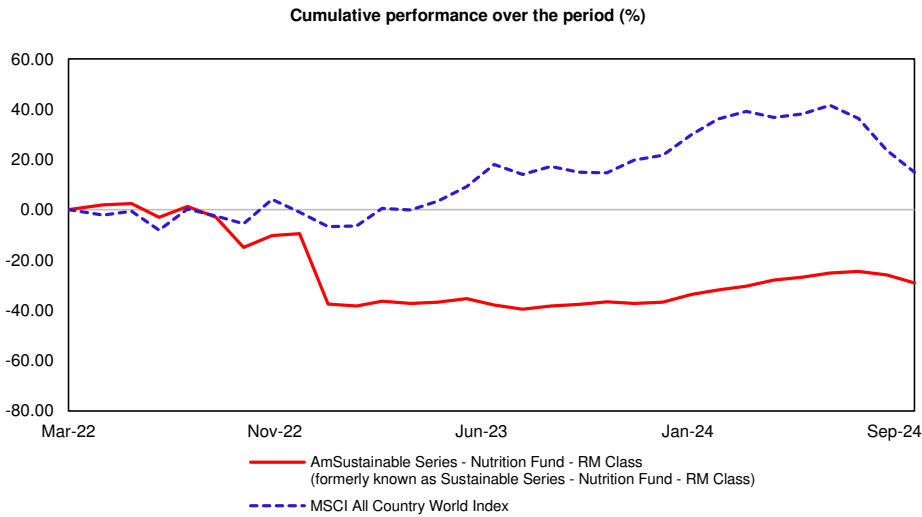
Entry Charge
Up to 5.00% of the NAV per unit of the Class

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.

Fund Performance (as at 30 September 2024)



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 30 September 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	12.12	-4.31	1.87	13.69	-	-
*Benchmark	5.27	-2.44	-5.12	13.91	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-12.79
*Benchmark	-	-	-	6.82

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.

***Data as at (as at 30 September 2024)**

NAV Per Unit* MYR 0.7085

Fund Size* MYR 564.99

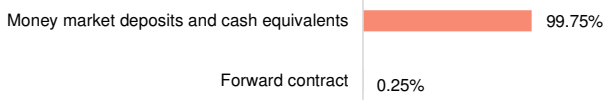
Unit in Circulation* 797.45

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

1- Year NAV Low* MYR 0.6237 (23 Oct 2023)

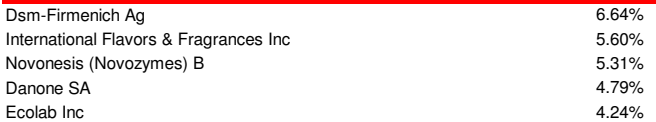
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Asset Allocation (as at 30 September 2024)



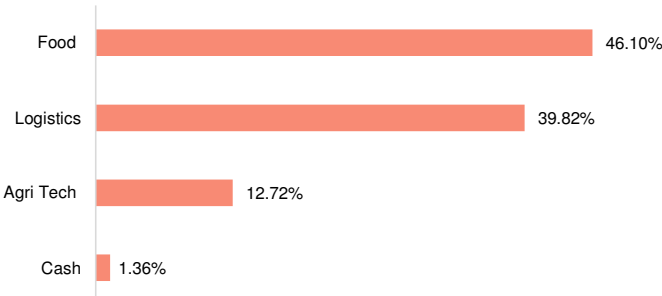
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 September 2024)



Source: Pictet Asset Management

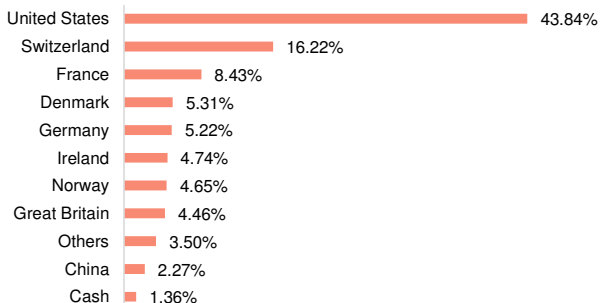
Target Fund's Sector Allocation* (as at 30 September 2024)



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 30 September 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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