



**Amundi Equity
Global Disruptive
Opportunities**

**Unaudited Quarterly Report
31 January 2026**

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AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

GENERAL INFORMATION ABOUT THE FUND

Launch and Commencement Date

The Amundi Equity Global Disruptive Opportunities Fund (the “Fund”) was launched on 4 January 2021.

Fund Name, Category, Type

Fund Name	Amundi Equity Global Disruptive Opportunities Fund
Fund Category	Wholesale - Feeder fund (Equity)
Fund Type	Growth

Investment Objective

The Fund is Amundi Malaysia Sdn Bhd’s feeder fund (Equity). The Fund aims to achieve investment returns by investing in the CPR Invest Global Disruptive Opportunities (“Target Fund”).

The Fund is a multi-class fund comprising and is offering for subscription a class of units denominated in Ringgit Malaysia (“RM Class”) and a class of units denominated in United States Dollar (“USD Class”).

Investment Policy and Strategy

The Fund will invest a minimum of 90% of the NAV of the Fund in the Target Fund; the balance of the Fund will be invested in liquid assets.

As the Fund is a wholesale feeder fund, the investments of the Fund will consist of a single collective investment scheme, i.e. the Target Fund. The Manager will monitor the investment objective of the Target Fund to ensure that it is consistent with the investment objective of the Fund. In view of the aforesaid, the Fund will not undertake any temporary defensive position. Accordingly, the Fund’s performance will be directly correlated to the performance of the Target Fund subject to the Fund’s currency hedging strategy being successful.

As the Target Fund is denominated in EUR, the Manager will invest in currency forwards to reduce exposure to foreign exchange fluctuations.

If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders’ approval before any such changes are made.

The asset allocation of the Fund will be as follows:

- Minimum 90% of the NAV of the Fund will be invested in the Target Fund;
- Up to 10% of the NAV of the Fund will be invested in liquid assets.

Distribution Policy and Distribution Mode

Distribution is incidental. Distribution (if any) will be reinvested as additional Units of the Fund at the NAV per Unit on the distribution payment date at no cost.

Additional Information:

A replacement Information Memorandum of the Fund, dated 31 December 2024 and First Supplementary Information Memorandum dated 3 March 2025 were issued by Amundi Malaysia Sdn. Bhd. ("the Manager").

The revisions, amongst others included the change of the designated fund manager for the Fund. For further details, please refer to the Fund's latest Information Memorandum dated 31 December 2024 and First Supplementary Information Memorandum dated 3 March 2025 which were provided earlier or visit our website using the following link : <https://www.amundi.com.my/retail/our-local-funds-amundi-malaysia>

Market Review

2025 is over, and it's time for the performance review. The best-performing theme by far is Gold Mining. Against a backdrop of geopolitical tensions and dedollarization, they gained 141%, with a Sharpe ratio of 3.4 that would make Warren Buffett envious. The AI theme overall rose 25%, close to the MSCI World (in USD), which climbed 21%.

But the AI-related theme that investors truly embraced was data center electrification; the "AI Power" theme surged 66%. Still on the topic of AI, if one were a long-short investor, a long Semis and short Software position would have yielded a 44% return.

The most volatile theme was Quantum Computing, with 8 standard deviations and a performance of 72%. Among the best comebacks were Renewable Energy, up 38% after a 2024 decline of 27%, and the Healthcare sector, up 12%. On the downside, Digital Assets fell 3%. Finally, the AI-disrupted stocks theme posted the worst performance at -34%. This theme is primarily composed of stocks such as consulting firms, recruitment agencies, and media companies.

In the last quarter of 2025, the news was once again dominated by the theme of AI. Significant AI-related capital expenditure announcements since the summer have propelled stock indices to historic highs and extreme valuations, with the S&P 500's Shiller P/E ratio now at 40 (versus 44 during the dot-com bubble and an average of 17).

Market concentration is also at its peak, with hyperscalers (Amazon, Alphabet, Microsoft, Meta, Oracle) representing 19% of the index and semis (Nvidia, Broadcom) 9%. Investments in data centers accounted for all of the US GDP growth in the first half of the year.

Discussions are now focused on AI's actual capacity to have an economic impact. By the end of 2025, initial economic data showed that half of all companies were using AI agents dedicated to specific tasks. The new wave of AI agent technologies, capable of working towards achieving objectives with minimal human intervention, signals a growing interest beyond generative chatbots.

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

Market Outlook

AI leaders have committed to unprecedented capital expenditures—Microsoft, Alphabet, Amazon, and MetaPro are planning a combined investment of approximately \$550 billion by 2026 (up 34% year-over-year), and OpenAI is promising over \$1 trillion despite not being profitable, all through circular investment structures with the same tech giants.

The portfolio remains invested in AI but anticipate a pause in the Mag7 complex, whose expected EPS growth for 2026 is around 24%. The portfolio's goal is to diversify while staying within the theme. Therefore, the portfolio are positioning ourselves across various sectors, including industrials, AI infrastructure providers and companies such as Electrification and Renewable Energy. The Investment Manager are closely monitoring companies disrupted by AI and their restructuring. The trend toward autonomous AI continues, with fleets of fully autonomous AIs potentially reshaping labor-intensive industries over the next decade.

The theme of robotics also presents an interesting diversification; given advancements in AI and the decreasing cost of components, humanoid platforms could move from the concept stage to multi-sector adoption by the end of the decade.

In healthcare, surgical robots are becoming more accessible, and the global market could more than double, from \$23 billion in 2025 to \$52 billion by 2030. Finally, under the theme of "AI Power," advancements in quantum computing could reduce AI energy consumption by approximately 12.5%, and conversely, AI can accelerate the training of quantum models, suggesting a virtuous cycle in computing.

Review of the Fund Performance During the Period

Performance calculated up to 31 January 2026			
Amundi Equity Global Disruptive Opportunities Fund	3 Months	1 year	Since commencement*
RM class	-6.40%	-6.73%	-0.37%
USD class	-5.69%	-4.87%	6.73%
100% MSCI World NR Close Index ^	-2.72%	5.75%	72.39%

Source: Amundi Malaysia Sdn Bhd

*The target fund is calculated from 25/1/21

^ For performance comparison purposes only. Similar to its Target Fund, the Fund does not have a benchmark. Performance figures are in MYR terms.

Review of the Target Fund Performance During the Period

The portfolio underperformed its benchmark in November 2025. On the surface the market looked relatively benign, but beneath the headline returns there was notable turbulence: the Nasdaq retraced roughly 8% early in the month as investors reassessed expectations around Generative AI, faced renewed macro uncertainty about the timing of rate cuts and fresh jobs data, and experienced a technical unwind driven by year end positioning and momentum reversals.

By month end sentiment had begun to stabilize and leadership broadened. Within tech there was rotation toward companies tied to the Gemini ecosystem, while outside tech Retail, Hotels, Healthcare and Materials rallied. That widening of participation is generally constructive for market breadth, but it also reduces the dominance of single theme trading and can increase short term noise for high beta, thematic positions.

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

Within the portfolio, the life sciences and healthcare dimension was a meaningful positive contributor. The dimension benefited from the broader market rotation into biotech and from specific stock catalysts—Regeneron and Eli Lilly among the notable contributors in the Biotech theme. In diagnostics theme, Exact Sciences was a standout after Abbott agreed to acquire the company for \$105 per share in cash, valuing the equity at roughly \$21 billion and representing a circa 51% premium; the deal is expected to close in Q2 2026 and materially strengthens Abbott's positioning in the U.S. cancer screening market, estimated at about \$60 billion.

The principal detractors concentrated in the digital economy in our big data, cloud and e-commerce themes exposure—which were hit by broad risk off flows and profit taking. Several earnings reports intensified the pullback: Nutanix reported disappointing Q1 2026 results and reduced fiscal 2026 revenue guidance to \$2.82–2.86 billion, which drove roughly a 17% decline in the stock as migration timing on large VMware deals impacted revenue recognition. HubSpot, despite beating the quarter and raising full year guidance, saw its share price drop as much as 19% amid investor concern about AI disruption and subsequent analyst target downgrades.

The security theme in the Industry 4.0 dimension also faced headwinds; companies such as Zscaler and Palo Alto Networks experienced weak near-term reactions to results. Importantly, these short-term moves have not altered portfolio's long-term investment theses or key catalysts for these names.

In December the portfolio underperformed its reference index, the MSCI World. Global equity markets finished the year positive for a third consecutive calendar year, but the path was uneven and driven by a mix of sector- and stock-specific moves.

The digital economy dimension made a small positive contribution for the month, largely thanks to the Cloud theme. Stronger performances in Twilio, HubSpot and Atlassian helped, and the portfolio benefited from IBM's announcement of its intent to acquire Confluent for \$31 per share, which represents a 35% premium. In contrast, parts of the Big Data theme were mixed: semiconductors tied to AI capital expenditure continued to outperform, led by Micron, TSMC and ASM International, while infrastructure software names such as Snowflake weighed negatively on the theme.

E-commerce was broadly weak across regions during the month, with notable underperformance from Alibaba, Sea and Amazon. The Industry 4.0 theme showed divergent drivers: Rocket Lab produced a positive contribution after winning a firm fixed price OTA agreement—an award worth up to \$805 million to deliver 18 missile warning, tracking and defense spacecraft into low Earth orbit and the company's largest contract to date—yet exposure Uber in the mobility theme offset some of that strength, leaving the theme mixed to slightly positive overall.

Both Life Sciences and Earth dimension ended the month with negative contributions, the former impacted by profit taking on Boston Scientific within the MedTech subtheme. Within the Earth theme, the energy efficiency segment lagged, driven by weaker returns from Eaton and Hitachi.

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AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

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The first month of the year was hectic, marked by intense subsector rotations and single-stock volatility — the spread between semiconductors and software reached 28%. While these overreactions are evident, the secular growth drivers remain intact: strong EPS growth and the Generative AI (GenAI) megatrend. The volatility beneath the surface has left investors debating whether market breadth will broaden, as Big Tech continues to consolidate; the group has traded in a zero-sum fashion over the past couple of months. Dispersion within the portfolio was significant: the worst performer fell 35% while the best performer gained 40% over a four-week period. Overall, most of the portfolio's underperformance came from sectors and names outside the portfolio's investment universe, while Digital Economy and Life Sciences detracted to a lesser extent.

Within the Digital Economy, semiconductors outperformed under the Big Data theme, but the cloud/software theme was hit by a software sell-off. HubSpot, Twilio, and ServiceNow were among the worst performers. ServiceNow's earnings report in late January did not reverse the negative momentum; despite a strong Q4, robust demand and product traction, concerns about the potential impact of AI on existing SaaS business models pushed the stock lower.

In Life Sciences and Healthcare, Intuitive Surgical (MedTech) underperformed. The company reported preliminary Q4 2025 revenue of \$2.87 billion, beating consensus with worldwide procedures up 18%. However, shares fell after management guided 2026 da Vinci procedure growth of 13–15% — below analysts' consensus of 15.2% and the slowest projected growth rate since 2020.

The pro-cyclical theme (materials, energy, industrials) dominated performance, benefiting companies linked to electrification, the energy transition, and Industry 4.0. In the energy-efficiency theme, Hitachi and Eaton outperformed. Modine rallied 35% after agreeing to spin off its Performance Technologies business and combine it with Gentherm in an approximately \$1 billion reverse Morris Trust transaction. Finally, in the Mobility theme, Infineon and Analog Devices rose more than 10% as the market priced in a broad recovery in industrial and automotive demand.

Portfolio Positioning of the Target Fund

The end of the Fed's quantitative tightening and the prospect of technical quantitative easing with rate cuts are supporting risky assets and weighing on the dollar. Our positioning remains mixed: diversified exposure to global indices, increased focus on Europe, and quantitative components to capture factor premiums

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2026

	Note	31/01/2026 EUR	31/01/2025 EUR
ASSETS			
Investment	1	8,712,618	18,997,965
Forward foreign currency contracts	2	18,767	(38,637)
Cash at bank		229,366	967,487
Amount due from Manager		-	-
Amount due from Brokers		105,421	396,231
TOTAL ASSETS		9,066,172	20,323,046
LIABILITIES			
Accrued management fee		14,604	-
Amount due to Manager		130,848	99,269
Amount due to Brokers		105,438	794,561
Amount due to Trustee		162	1,103
Other payables and accruals		4,858	3,353
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)		255,910	898,286
NET ASSETS ATTRIBUTABLE TO UNIT HOLDES		8,810,262	19,424,760
REPRESENTED BY:			
UNITHOLDERS' CAPITAL		9,883,712	18,611,294
RETAINED EARNINGS		(1,073,450)	813,466
		8,810,262	19,424,760
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			
- RM CLASS		7,524,948	16,299,826
- USD CLASS		1,285,314	3,124,934
		8,810,262	19,424,760
UNITS IN CIRCULATION			
- RM CLASS		38,979,638	77,801,816
- USD CLASS		1,739,802	3,516,136
		40,719,440	81,317,952
NET ASSET VALUE PER UNIT IN EUR			
- RM CLASS		0.1930	0.2095
- USD CLASS		0.7388	0.8887
NET ASSET VALUE PER UNIT IN RESPECTIVE CURRENCIES			
- RM CLASS		MYR 0.9047	MYR 0.9701
- USD CLASS		USD 0.8788	USD 0.9238

The accompanying notes form an integral part of the financial statements.

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2026

	01/11/2025 TO 31/01/2026 EUR	01/11/2024 TO 31/01/2025 EUR
INVESTMENT INCOME		
Net gain/(loss) from investment:		
Financial assets at fair value through profit or loss ("FVTPL")	(652,815)	2,594,606
Net realised foreign currency exchange gain/(loss)	(1,909)	(1,064)
Net realised gain/(loss) on forward foreign currency contracts	347,492	399,465
Net unrealised gain/(loss) foreign currency exchange gain	2,474	4,619
Net unrealised gain/(loss) on forward foreign currency contracts	(128,839)	229,664
Gross Income	<u>(433,597)</u>	<u>3,227,290</u>
EXPENDITURE		
Manager's fee	45,753	99,269
Trustee's fee	508	1,103
Auditors' remuneration	490	500
Tax agent's fee	264	270
Other expenses	4,029	30
Total Expenditure	<u>51,044</u>	<u>101,172</u>
PROFIT / (LOSS) BEFORE FINANCE COST AND TAXATION	(484,641)	3,126,118
Finance Cost (excluding increase in Net Asset Attributable to unitholders)		
- Class MYR	-	-
- Class USD	-	-
PROFIT / (LOSS) BEFORE TAXATION	<u>(484,641)</u>	<u>3,126,118</u>
Taxation	<u>-</u>	<u>-</u>
PROFIT / (LOSS) AFTER TAXATION AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>(484,641)</u>	<u>3,126,118</u>
Profit after taxation is made up as follows:		
Realised amount	530,405	1,213,092
Unrealised amount	(1,015,046)	1,913,026
	<u>(484,641)</u>	<u>3,126,118</u>

The accompanying notes form an integral part of the financial statements.

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2026

	Unit holders' capital EUR	Retained earnings/ (Accumulated losses) EUR	Total net asset value EUR
Balance as at 01 November 2025	12,358,498	(588,809)	11,769,689
Movement in Net Asset Value:			
Total comprehensive income for the financial period	-	(484,641)	(484,641)
Creation of units:			
- RM Class	-	-	-
- USD Class	-	-	-
Cancellation of units:			
- RM Class	(2,104,040)	-	(2,104,040)
- USD Class	(370,746)	-	(370,746)
Reinvestment of distributions:			
- RM Class	-	-	-
- USD Class	-	-	-
Distributions:			
- RM Class	-	-	-
- USD Class	-	-	-
Balance as at 31 January 2026	<u>9,883,712</u>	<u>(1,073,450)</u>	<u>8,810,262</u>

The accompanying notes form an integral part of the financial statements.

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

UNAUDITED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 31 JANUARY 2026

	01/11/2024 TO 31/01/2025 EUR	01/11/2023 TO 31/01/2024 EUR
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investments	2,008,517	7,488,159
Dividend received	-	-
Purchase of investment	-	-
Manager's fee paid	(92,159)	(73,588)
Trustee fee paid	(1,027)	(794)
Payment for other expenses	(55)	(30)
Net realised foreign currency exchange gain	4,651	23,336
Net realised gain on forward foreign currency contracts	346,872	397,486
	<u>2,266,799</u>	<u>7,834,569</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	-	494,281
Payment for cancellation of units	(2,460,100)	(7,784,987)
Distribution paid	-	-
	<u>(2,460,100)</u>	<u>(7,290,706)</u>
Net cash generated from financing activities	<u>(2,460,100)</u>	<u>(7,290,706)</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	(193,301)	543,863
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	<u>422,667</u>	<u>423,624</u>
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u><u>229,366</u></u>	<u><u>967,487</u></u>
Cash and cash equivalents comprise:		
Cash at bank	<u><u>229,366</u></u>	<u><u>967,487</u></u>

The accompanying notes form an integral part of the financial statements.

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AS AT 31 JANUARY 2026

1. INVESTMENT

	31/01/2026 EUR	31/01/2025 EUR
Financial assets at FVTPL:		
- Foreign collective investment scheme	<u>8,712,618</u>	<u>18,997,965</u>
	01/11/2025 TO 31/01/2026 EUR	01/11/2024 TO 31/01/2025 EUR
Net gain/(loss) on financial assets at FVTPL comprised:		
- Net realised gain on sale of investments	235,866	915,863
- Net realised loss on foreign currency exchange	(1,909)	(1,064)
- Net realised gain on foreign currency exchange – forward	347,492	399,465
- Net unrealised (loss)/gain on changes in fair value of investment	(888,681)	1,678,743
- Net unrealised (loss)/gain on foreign currency fluctuation of investment denominated in foreign currency – investment and forward	(126,365)	234,283
	<u>(433,597)</u>	<u>3,227,290</u>

Financial assets at FVTPL as at 31/01/2026 as are follows:

Foreign collective investment scheme	No. of units	Purchase cost RM	Fair value as at 31/01/2026 RM	Fair value as a percentage of net asset value as at 31/01/2026 %
CPR Invest – Global Disruptive Opportunities – O-ACC	38	7,821,463	8,712,618	98.89
Excess of fair value over cost		<u>891,155</u>		

Financial assets at FVTPL as at 31/01/2025 as are follows:

Foreign collective investment scheme	No. of units	Purchase cost	Fair value as at 31/01/2025	Fair value as a percentage of net asset value
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AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

			as at 31/01/2025 %
	RM	RM	
CPR Invest – Global Disruptive Opportunities – O-ACC	79 16,225,355	18,997,965	97.80
Excess of fair value over cost	<u>2,772,610</u>		

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

2. FORWARD FOREIGN CURRENCY CONTRACTS

Unquoted derivative instruments comprise forward currency contract. The financial period end positive fair value represents the unrealized gain on the revaluation of forward currency contract at the reporting date. The contract underlying principal amount of the forward currency contract and the corresponding gross positive fair value at financial period end date is analysed below:

	Maturity date	Contract or underlying principal amount	Fair value EUR
31/01/2026			
United States Dollar	27/02/2026	36,045,604	22,964
31/01/2026			
Ringgit Malaysia	27/02/2026	1,546,122	(4,197)
Unquoted derivative assets			18,767

	Maturity date	Contract or underlying principal amount	Fair value EUR
31/01/2025			
United States Dollar	28/02/2025	3,150,953	(1,638)
31/01/2025			
Ringgit Malaysia	28/02/2025	74,080,973	(36,999)
Unquoted derivative assets			(38,637)

3. MANAGEMENT EXPENSE RATIO ("MER")

The Fund's MER is as follows:

	01/11/2025 TO 31/01/2026 % p.a.	01/11/2024 TO 31/01/2025 % p.a.
Manager's fee	1.00	0.95
Trustee's fee	0.01	0.01
Fund's other expenses	0.06	-
Total MER	1.07	0.96

The MER of the Fund is the ratio of the sum of annualised fees and expenses incurred by the fund to the average net asset value of the Fund, calculated on a daily basis.

AMUNDI EQUITY GLOBAL DISRUPTIVE OPPORTUNITIES

4. PORTFOLIO TURNOVER RATIO ("PTR)

	01/11/2025 TO 31/01/2026	01/11/2024 TO 31/01/2025
PTR (times)	<u>0.10</u>	<u>0.17</u>

The PTR of the Fund, which is the ratio of average total acquisitions and disposals of investments to the average net asset value of the Fund calculated on a daily basis.

5. QUARTERLY REPORT

The quarterly report for the financial period from 01/11/2025 to 31/01/2026 is unaudited.

STATEMENT BY THE MANAGER

We, Haizan bin Mohd Khir Johari and Edna Vimala Koshy, being two of the directors of the Manager, Amundi Malaysia Sdn. Bhd, for Amundi Equity Global Disruptive Opportunities Fund do hereby state that, in the opinion of the Manager, the accompanying unaudited statement of financial position, unaudited statement of comprehensive income, unaudited statement of changes in net asset attributable to unit holders and unaudited statement of cash flows are drawn up by applying the appropriate accounting policies so as to give a true and fair view of the financial position of the Fund as at 31 January 2026.

Signed for and on behalf of the Manager.

.....
HAIZAN BIN MOHD KHIR JOHARI

.....
EDNA VIMALA KOSHY

Dated 11 March 2026
Kuala Lumpur, Malaysia