



Fund Factsheet July 2025

# AmTech & Innovation Fund

## Fund Overview

### Investment Objective

AmTech & Innovation Fund (the "Fund") seeks to provide capital growth by investing in one (1) collective investment scheme, which is an exchange-traded fund.

### The Fund is suitable for Sophisticated Investors seeking:

- potential capital appreciation on their investment; and
- participation in global equity market; and
- long-term\* investment horizon

Note: \* Long term means the investment horizon should at least be five (5) years.

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

## Fund Performance (as at 30 June 2025)

There is no fund performance record as the Fund is launched less than one year.

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

## Performance Table in Share Class Currency (as at 30 June 2025)

There is no fund performance record as the Fund is launched less than one year.

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

Wholesale (Feeder Fund) / Growth

### Base Currency

USD

### Investment Manager

AmFunds Management Berhad

### Launch Date

USD Class 28 April 2025

MYR Class 28 April 2025

MYR-Hedged Class 28 April 2025

### Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 1.0000

### Minimum Initial / Additional Investment

USD Class USD 1,000 / USD 1,000

MYR Class MYR 5,000 / MYR 1,000

MYR-Hedged Class MYR 5,000 / MYR 1,000

### Annual Management Fee

Up to 1.20% p.a. of the Fund's NAV attributable to the Class(es)

### Annual Trustee Fee

Up to 0.03% 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(es)

### Exit Fee

Nil

### Redemption Payment Period

Within five (5) Business Days of receiving the redemption proceeds from Target Fund provided that receipt of complete documentation.

### Income Distribution

Subject to the availability of income, distribution (if any) is incidental.

### \*Data as at (as at 30 June 2025)

### NAV Per Unit\*

USD Class USD 1.0540

MYR Class MYR 1.0394

MYR-Hedged Class MYR 1.0515

### Fund Size\*

USD Class USD 1.11 million

MYR Class MYR 12.28 million

MYR-Hedged Class MYR 15.35 million

### Unit in Circulation\*

USD Class 1.05 million

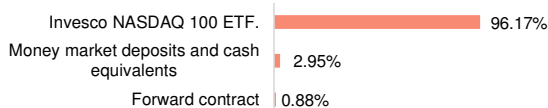
MYR Class 11.82 million

MYR-Hedged Class 14.59 million

Source: AmFunds Management Berhad

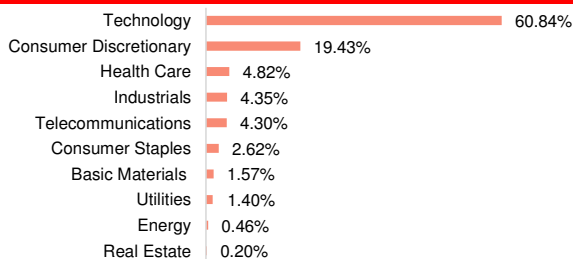
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Asset Allocation (as at 30 June 2025)



Source: AmFunds Management Berhad

## Target Fund's Sector Allocation\* (as at 30 June 2025)



Source: Invesco Ltd.

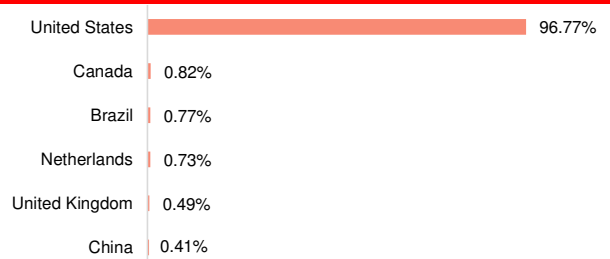
\*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

## Target Fund's Top 5 Holdings (as at 30 June 2025)

NVIDIA	9.16%
Microsoft	8.78%
Apple	7.28%
Amazon	5.53%
Broadcom	5.09%

Source: Invesco Ltd.

## Target Fund's Country Allocation\* (as at 30 June 2025)



Source: Invesco Ltd.

Key Highlights:

- In June, The Nasdaq-100 (NDX) returned 6.34% vs. 5.09% of the S&P 500.
- NDX's outperformance was driven by its overweight exposure in Technology and its underweight exposure and differentiated holdings in Consumer Staples.
- Conflict between Iran and Israel escalated during the 2nd and 3rd weeks of the month, which included U.S. involvement, with a ceasefire being agreed upon on June 24th.
- The Federal Open Market Committee (FOMC) met and kept the Federal Funds target rate between 4.25% -4.50% citing that tariffs may cause inflation to rise in the upcoming months.
- The U.S. employment picture remained stable as Initial Jobless Claims remained under 250k in all four June readings.

Outlook:

- Quarterly earnings announcements will start on 17 July with Fastenal Co.
- Of the NDX heavyweights: Netflix, Tesla, Alphabet, Microsoft and Meta will all report their previous quarter's financial results in July.
- The US FOMC will be meeting on 30 July with US Fed Funds futures showing a 21.2% chance of a 0.25% cut to the Federal Funds target rate (as of 30/6/2025).
- At the index level, earnings growth has been a contributor to the long-term performance of NDX. Despite the uncertainty of tariffs, forward earnings estimates are still trending upward for NDX and are up over 14% year-over-year.

Source: Invesco Ltd.

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