

AmTech Nasdaq-100 Fund
(formerly known as 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 Investors¹ seeking:

- potential capital appreciation on their investment;
- 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.

This material is not intended for non-sophisticated investors. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

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
AUD-Hedged	16 December 2025

Initial Offer Price

USD Class	USD 1.0000
MYR Class	MYR 1.0000
MYR-Hedged Class	MYR 1.0000
AUD-Hedged Class	AUD 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
AUD-Hedged Class	AUD 1,000 / AUD 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 31 March 2026)**

NAV Per Unit*

USD Class	USD 1.0845
MYR Class	MYR 1.0307
MYR-Hedged Class	MYR 1.0630
AUD-Hedged Class	MYR 0.9142

Fund Size*

USD Class	USD 0.87 million
MYR Class	MYR 8.42 million
MYR-Hedged Class	MYR 57.39 million
AUD-Hedged Class	MYR 0.52 million

Unit in Circulation*

USD Class	0.81 million
MYR Class	8.17 million
MYR-Hedged Class	53.99 million
AUD-Hedged Class	0.57 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.

Fund Performance (as at 31 March 2026)

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

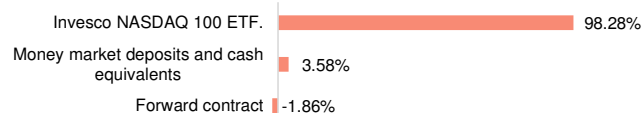
Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

Performance Table in Share Class Currency (as at 31 March 2026)

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Asset Allocation (as at 31 March 2026)



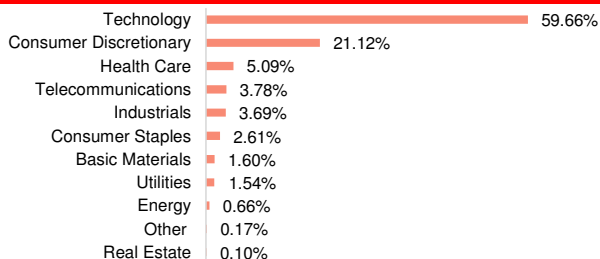
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 March 2026)

Nvidia	8.68%
Apple	7.63%
Microsoft	5.63%
Amazon	4.58%
Tesla	3.80%

Source: Invesco Ltd.

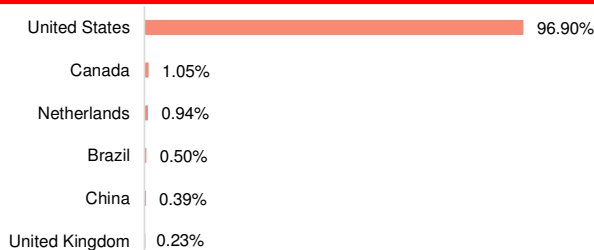
Target Fund's Sector Allocation* (as at 31 March 2026)



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 Country Allocation* (as at 31 March 2026)



Source: Invesco Ltd.

Overview

- In March, the Nasdaq-100 Index (NDX) returned -4.81% vs. -4.98% of the S&P 500.
- NDX's outperformance was driven by its differentiated holdings in the Consumer Discretionary sector along with its underweight position in the Industrials sector.
- Conflict between the U.S. and Iran arose as the U.S. and Israel carried out "Operation Epic Fury." This operation, which began on Saturday, February 28th, targeted and killed Supreme Leader Ali Khamenei and other senior officials.
- On going strikes by the U.S. and Israel, combined with retaliatory attacks by Iran, led the VIX Index, a common gauge for volatility, to spike as high as 35.3 and remain above 20 the entire month.
- The Federal Open Market Committee (FOMC) met during March and did not change the target rate. Stable employment combined with the potential of inflation rising due to higher oil prices contributed to interest rates rising and expectations of the next rate cut to be pushed further out in time.

The price of oil moved up dramatically as conflict in the Middle East escalated. When peace talks become more likely to occur and progress, many investors anticipate the price of oil to fall and volatility in equities to decrease. The longer oil stays elevated, the likelihood that inflation rises increases. Many investors will watch oil and other energy prices as a signal of future inflation expectations. Interest rate rose dramatically in March as the 10yr US Treasury rose from 3.94% at the February to close the month of March at 4.31%. With the FOMC signaling a stable job market and potential for higher inflation, interest rate remaining at their current level or rising will be important to monitor.

Source: Invesco Ltd.

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