

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 30 April 2026)**

NAV Per Unit*

USD Class	USD 1.2512
MYR Class	MYR 1.1659
MYR-Hedged Class	MYR 1.2225
AUD-Hedged Class	MYR 1.0517

Fund Size*

USD Class	USD 0.63 million
MYR Class	MYR 7.90 million
MYR-Hedged Class	MYR 48.33 million
AUD-Hedged Class	MYR 0.40 million

Unit in Circulation*

USD Class	0.51 million
MYR Class	6.77 million
MYR-Hedged Class	39.53 million
AUD-Hedged Class	0.38 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 30 April 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 30 April 2026)

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Asset Allocation (as at 30 April 2026)

Invesco NASDAQ 100 ETF.	104.11%
Forward contract	-0.02%
Money market deposits and cash equivalents	-4.09%

Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 April 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 30 April 2026)

Technology	59.66%
Consumer Discretionary	21.12%
Health Care	5.09%
Telecommunications	3.78%
Industrials	3.69%
Consumer Staples	2.61%
Basic Materials	1.60%
Utilities	1.54%
Energy	0.66%
Other	0.17%
Real Estate	0.10%

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 30 April 2026)

United States	96.90%
Canada	1.05%
Netherlands	0.94%
Brazil	0.50%
China	0.39%
United Kingdom	0.23%

Source: Invesco Ltd.

Overview

- In April, the Nasdaq-100 Index (NDX) returned 15.66% vs. 10.49% of the S&P 500.
- NDX's outperformance was driven by its overweight position and differentiated holdings in the Technology sector along with its underweight position in the Energy sector.
- Conflict between the U.S. and Iran deescalated as a ceasefire was agreed upon April 7th and 8th. Volatility decreased dramatically as the VIX Index dropped from 25.25 at the end of March to 16.89 at the end of April.
- The Federal Open Market Committee (FOMC) met in April and did not change the target rate. The vote to not change the target was eight to four, with the four members in favor of a cut. The last time there were four dissenters was in 1992.
- Earnings season was a catalyst for strong performance from Technology companies, specifically AI and AI-adjacent companies.

Outlook

- There has been mixed messaging from both the U.S. and Iran as to how peace talks are progressing. At the beginning of the conflict, equities exhibited positive correlation with the price of oil. Through the month of April, we saw equities slowly begin to ignore the price of oil as equities rallied from the March low and oiling closing the month of April above \$100 per barrel. Many investors will continue to watch the relationship of equities and oil evolve along with more meaningful advancement in peace talks.
- Advanced Micro Devices, ARM Holdings and Nvidia will be announcing earnings results in the month of May and will give investors insight into the strength of the current rally seen in semiconductor and more broadly technology stocks.
- Free cash flow will provide insight into future capex spending. Capex spending projections have continued to increase, reaching \$1 trillion for 2027.

Source: Invesco Ltd.

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