Fund Factsheet June 2026

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.

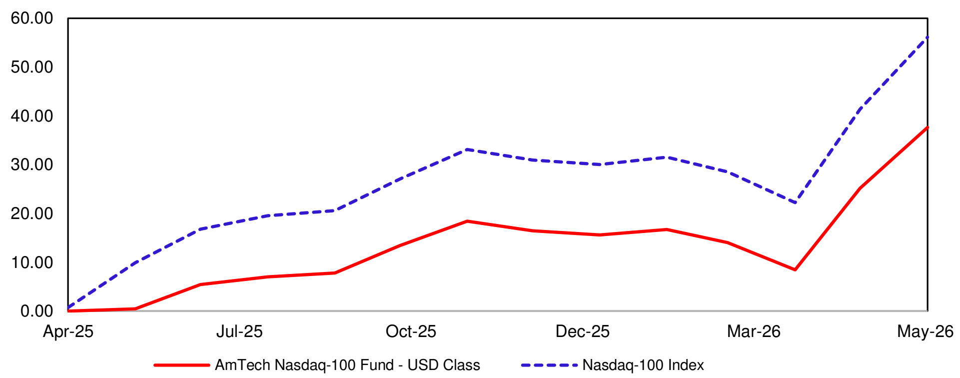
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 May 2026)

Cumulative performance over the period (%)



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

Performance Table (as at 31 May 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	19.09	9.99	18.22	37.03	-	-
*Benchmark	20.13	10.49	19.26	42.14	-	-
Fund (MYR)	16.56	9.88	13.63	27.94	-	-
Fund (MYR-Hedged)	17.33	9.37	16.26	33.23	-	-
Fund (AUD-Hedged)	15.83	9.69	-	-	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-	-	-	34.05
*Benchmark	-	-	-	50.47
Fund (MYR)	-	-	-	25.53
Fund (MYR-Hedged)	-	-	-	30.55
Fund (AUD-Hedged)	-	-	-	36.94

Calendar Year Return (%)	2025
Fund (USD)	-
*Benchmark	-
Fund (MYR)	-
Fund (MYR-Hedged)	-
Fund (AUD-Hedged)	-

*Nasdaq-100 Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

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 May 2026)

NAV Per Unit*

USD Class	USD 1.3761
MYR Class	MYR 1.2810
MYR-Hedged Class	MYR 1.3370
AUD-Hedged Class	MYR 1.1535

Fund Size*

USD Class	USD 1.33 million
MYR Class	MYR 7.26 million
MYR-Hedged Class	MYR 30.91 million
AUD-Hedged Class	MYR 0.58 million

Unit in Circulation*

USD Class	0.97 million
MYR Class	5.67 million
MYR-Hedged Class	23.12 million
AUD-Hedged Class	0.51 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

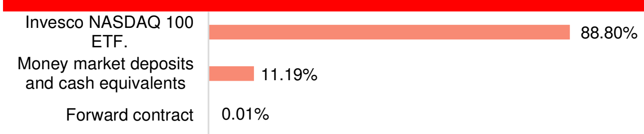
The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's information memorandum and consider the cumulative impact of these costs before making any investment decision.

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

Asset Allocation (as at 31 May 2026)



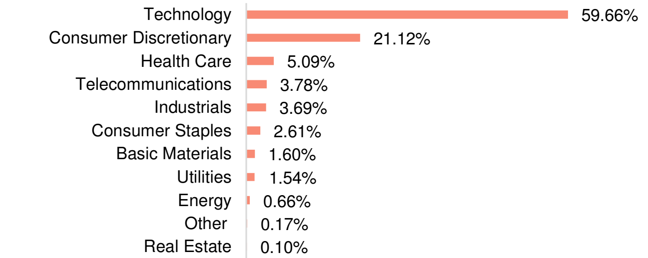
Source: AmFunds Management Berhad

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

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

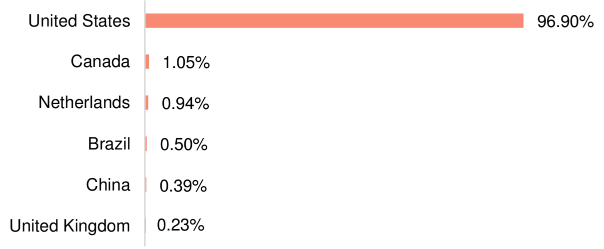
Source: Invesco Ltd.

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



Source: Invesco Ltd.

Target Fund's Country Allocation* (as at 31 May 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 Manager's Commentary (as at 31 May 2026)

Overview

• In May, the Nasdaq-100 Index (NDX) returned 10.58% vs. 5.26% for 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 and differentiated holdings in the Industrials sector.
• Technology stocks were a primary catalyst for the continuation of performance that began in April. The top 10 performers (absolute performance) in the S&P 500 were all up at least 48%, with the top performer, Dell Technologies, up over 115%.
• U.S. economic releases provided mixed signals as inflation came in at expectation but elevated from previous readings, the labor market showed resilience while U.S. GDP came in below expectations.
• Interest rates were volatile during the month of May as the yield on the 10yr U.S. Treasury had a range of 4.31% to 4.68% before closing the month at 4.44%. The 4.68% was the highest the yield on the 10yr U.S. has been since January 2025.

Outlook

• While a ceasefire was agreed upon between Iran and the U.S., continued disagreement on terms for long-term peace have yet to be agreed to by both sides. With that being said, U.S. equities continued to move upward despite the uncertainty. Progress on peace talks would help bring clarity to the current geopolitical outlook.
• Strength has not only been exhibited in U.S. equities but has also been observed in Korean equities. The Kospi Index has returned 102.35% year-to-date with a 28.50% return in the month of May alone. The increased velocity of the upward move will be something to monitor. If a reversal occurs, it will be important to monitor if contagion spreads to other markets.
• Earnings estimates have continued to rise in NDX. Twelve-month forward earnings-per-share growth was estimated at 29% in December 2025. It has now risen to 44% as of end of the month of May. Weakness in earnings growth may increase volatility in NDX.

Source: Invesco Ltd.

Disclaimer

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