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Fund Factsheet July 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.

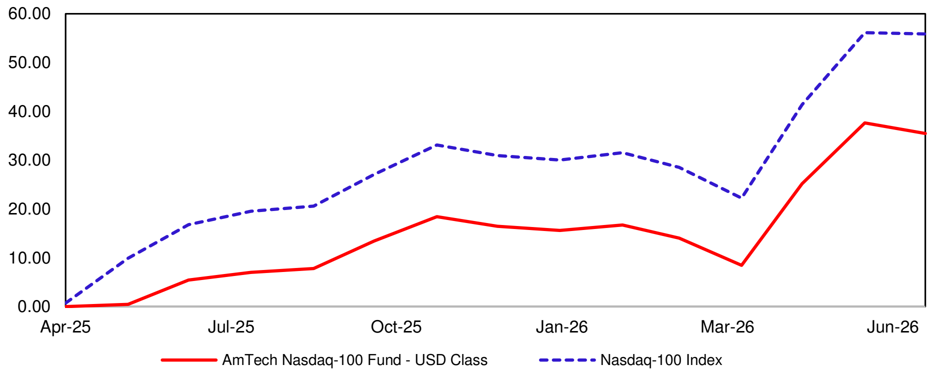
**The Fund is suitable for Sophisticated Investors[1] seeking:**

- 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 30 June 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 30 June 2026)

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| Fund (USD) | 17.17 | -1.61 | 17.17 | 28.46 | - | - |
| *Benchmark | 19.91 | -0.19 | 19.91 | 33.50 | - | - |
| Fund (MYR) | 18.11 | 1.33 | 18.11 | 24.90 | - | - |
| Fund (MYR-Hedged) | 14.97 | -2.01 | 14.97 | 24.60 | - | - |
| Fund (AUD-Hedged) | 14.17 | -1.44 | 14.17 | - | - | - |

| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|
| Fund (USD) | - | - | - | 29.52 |
| *Benchmark | - | - | - | 45.99 |
| Fund (MYR) | - | - | - | 24.95 |
| Fund (MYR-Hedged) | - | - | - | 25.93 |
| Fund (AUD-Hedged) | - | - | - | 27.03 |

| 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.

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.

## 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 June 2026)***

**NAV Per Unit***

| | |
|---|---|
| USD Class | USD 1.3540 |
| MYR Class | MYR 1.2982 |
| MYR-Hedged Class | MYR 1.3102 |
| AUD-Hedged Class | MYR 1.1370 |

**Fund Size***

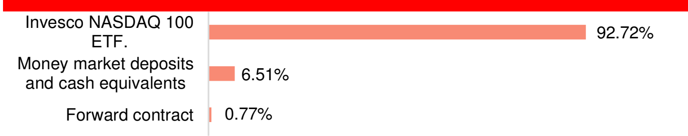
| | |
|---|---|
| USD Class | USD 1.49 million |
| MYR Class | MYR 8.97 million |
| MYR-Hedged Class | MYR 35.55 million |
| AUD-Hedged Class | MYR 3.85 million |

**Unit in Circulation***

| | |
|---|---|
| USD Class | 1.10 million |
| MYR Class | 6.91 million |
| MYR-Hedged Class | 27.13 million |
| AUD-Hedged Class | 3.39 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 2026)



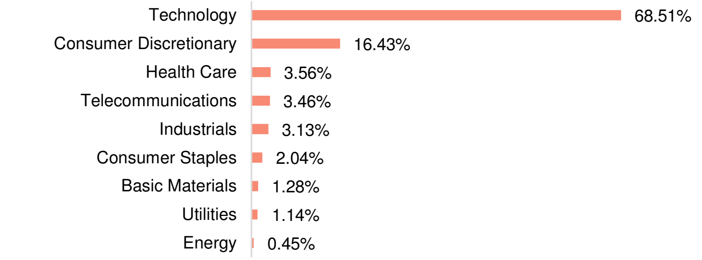

Source: AmFunds Management Berhad

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

| | |
|---|---|
| Nvidia Corp | 7.60% |
| Apple Inc | 6.67% |
| Alphabet Inc | 6.29% |
| Micron Technology Inc | 5.64% |
| Microsoft Corp | 4.35% |

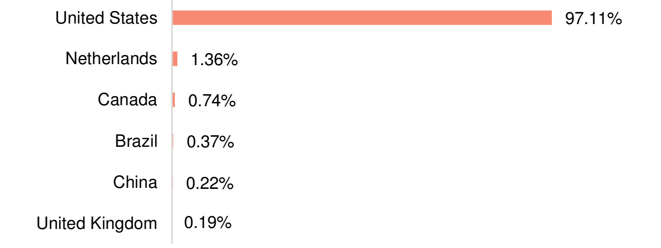
Source: Invesco Ltd.

## Target Fund's Sector Allocation* (as at 30 June 2026)




Source: Invesco Ltd.

## Target Fund's Country Allocation* (as at 30 June 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 30 June 2026)

Overview

In June, the Nasdaq-100 Index (NDX) returned -0.12% vs. -0.95% for the S&P 500.

• NDX's outperformance was driven by its differentiated holdings in the Technology sector along with its underweight position in the Energy sector.

• Geopolitical tensions remained elevated in June as the conflict in Iran saw a brief interim peace deal signed mid month that opened a 60-day negotiating window. Conflict continued into late June despite the ceasefire. However, the price of oil fell consistently through the month of June and finished the month at $69.50 a barrel.

• The Federal Open Market Committee met on June 17th and decided not to change the target federal funds rate. This was the new Fed Chairman Kevin Warsh's first meeting, and he signaled that there could potentially be less forecasting coming from the FOMC.

• Despite the 10yr U.S. Treasury finishing relatively flat for the month of June, it fluctuated as high as 4.56% and as low as 4.37% during the month of June. This was driven by U.S. labor market data along with inflation readings.

Outlook

• Earnings season will accelerate in July, with several large-cap companies scheduled to report results, including Amazon, Alphabet, Microsoft, and Tesla. Given the market's strong performance year-to-date, investor attention will likely be focused on whether earnings and forward guidance can continue to support current valuations.

• •Interest rates and inflation expectations will remain key areas to monitor. The 10yr U.S. Treasury yield has traded around 4.5%, while markets have begun pricing in potential Fed rate hikes. At the same time, higher energy prices tied to the Iran conflict have raised inflation expectations, making upcoming inflation data and its implications for monetary policy especially important.

• •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 45% as of end of the month of June. Weakness in earnings growth may increase volatility in NDX.

Source: Invesco Ltd.

## Disclaimer



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