

Fund Factsheet September 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<sup>1</sup> seeking:**

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

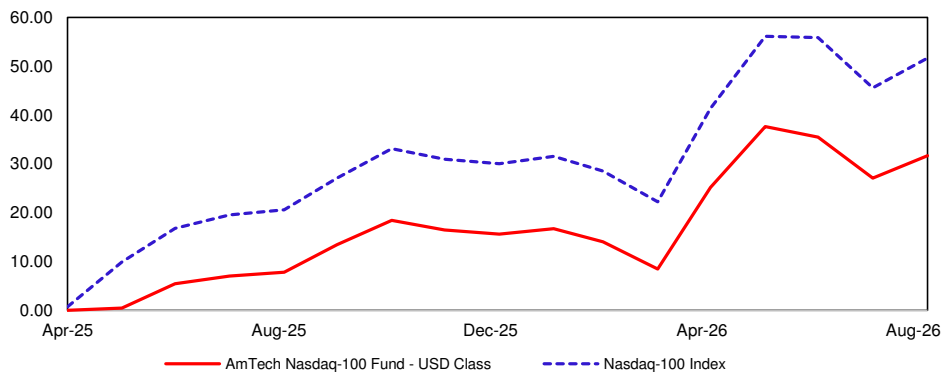
Note: \* Long term means the investment horizon should at least be five (5) years.

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

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

**Fund Performance (as at 31 August 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 August 2026)**

| Cumulative Return (%) | YTD   | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------------|-------|---------|----------|--------|---------|---------|
| Fund (USD)            | 13.93 | 3.61    | 15.47    | 22.15  | -       | -       |
| *Benchmark (USD)      | 16.66 | 4.18    | 18.02    | 25.80  | -       | -       |
| Fund (MYR)            | 13.16 | 2.06    | 19.45    | 16.92  | -       | -       |
| Fund (MYR-Hedged)     | 11.38 | 3.40    | 13.25    | 18.40  | -       | -       |
| Fund (AUD-Hedged)     | 10.90 | 3.58    | 14.60    | -      | -       | -       |

| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception |
|-----------------------|---------|---------|----------|-----------------|
| Fund (USD)            | -       | -       | -        | 22.75           |
| *Benchmark (USD)      | -       | -       | -        | 36.35           |
| Fund (MYR)            | -       | -       | -        | 17.66           |
| Fund (MYR-Hedged)     | -       | -       | -        | 19.46           |
| Fund (AUD-Hedged)     | -       | -       | -        | 15.11           |

**Calendar Year Return (%) 2025**

|                   |   |
|-------------------|---|
| Fund (USD)        | - |
| *Benchmark (USD)  | - |
| 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 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 31 August 2026)**

**NAV Per Unit\***

USD Class USD 1.3157

MYR Class MYR 1.2432

MYR-Hedged Class MYR 1.2678

AUD-Hedged Class MYR 1.1034

**Fund Size\***

USD Class USD 2.12 million

MYR Class MYR 17.47 million

MYR-Hedged Class MYR 34.98 million

AUD-Hedged Class MYR 4.07 million

**Unit in Circulation\***

USD Class 1.61 million

MYR Class 14.06 million

MYR-Hedged Class 27.59 million

AUD-Hedged Class 3.69 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 31 August 2026)**

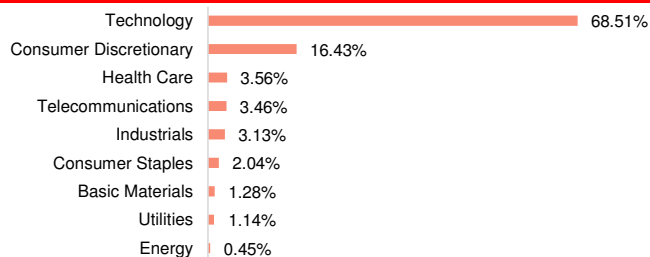
|                                            |        |
|--------------------------------------------|--------|
| Invesco NASDAQ 100 ETF.                    | 90.23% |
| Money market deposits and cash equivalents | 9.59%  |
| Forward contract                           | 0.18%  |

**Target Fund's Top 5 Holdings (as at 31 August 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.

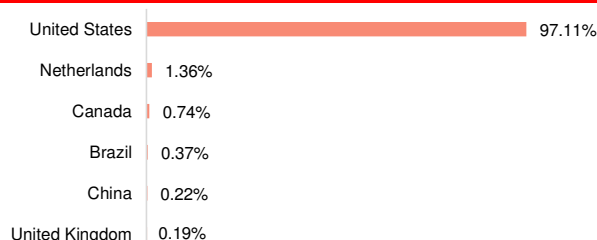
### Target Fund's Sector Allocation\* (as at 31 August 2026)



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 August 2026)



Source: Invesco Ltd.

### Target Fund Manager's Commentary (as at 31 August 2026)

#### Overview

- In August, the Nasdaq-100 Index (NDX) returned 4.24% vs. 2.72% for the S&P 500.
- NDX's outperformance was driven by its differentiated holdings and overweight position in the Technology sector
- Strong earnings from several mega-cap technology companies helped fuel equity market gains during the month. Continued momentum in artificial intelligence served as a key performance driver, with Nvidia, Palantir, and Microsoft among the leading contributors.
- US Federal Reserve (Fed) Chair Kevin Warsh signaled at the Jackson Hole symposium that inflation has remained persistently above the Fed's target and has shown limited signs of slowing, strengthening expectations for potential interest rate hikes.
- Geopolitical tensions remained a key market focus, driving oil price volatility as developments around the Strait of Hormuz influenced supply expectations. The price of oil ended the month at \$85.76 a barrel, above July's close and contributing to ongoing inflation concerns.

#### Outlook

- Fed Chair Kevin Warsh's Jackson Hole remarks highlighted inflation as the primary area of focus, while noting that labor market conditions remain stable. Expectations for a September rate hike increased during the month of August. Future inflation and labor market releases will likely be closely watched as investors assess the path of monetary policy.
- August gains were supported by favorable earnings results and continued enthusiasm surrounding artificial intelligence. Whether artificial intelligence related spending can sustain earnings growth and support current valuations across the sector will likely remain a key focus.
- Earnings estimates remain elevated in NDX. Twelve-month forward earnings-per-share growth was estimated at 29% in December 2025. It has now risen to 43% as of end of the month of August. Weakness in earnings growth may increase volatility in NDX.

Source: Invesco Ltd.

### Disclaimer

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)]. This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmFunds Management wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmFunds Management and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Information Memorandum dated 28 April 2025 AmTech & Innovation Fund, including any supplementary made thereof from time to time ("Information Memorandum(s)") and its Product Highlights Sheet ("PHS"), obtainable at [www.aminvest.com](http://www.aminvest.com), before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to risk of passive strategy, risk of not meeting the Fund's investment objective, secondary trading risk, currency risk, distribution risk, redemption risk and liquidity risk. Please refer to the Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmFunds Management Privacy Notice can be accessed via [aminvest.com](http://aminvest.com). Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via [www.aminvest.com](http://www.aminvest.com) and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: [enquiries@aminvest.com](mailto:enquiries@aminvest.com).