AmWealth
Group Wealth Management

AmFunds Management

Fund Factsheet October 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.

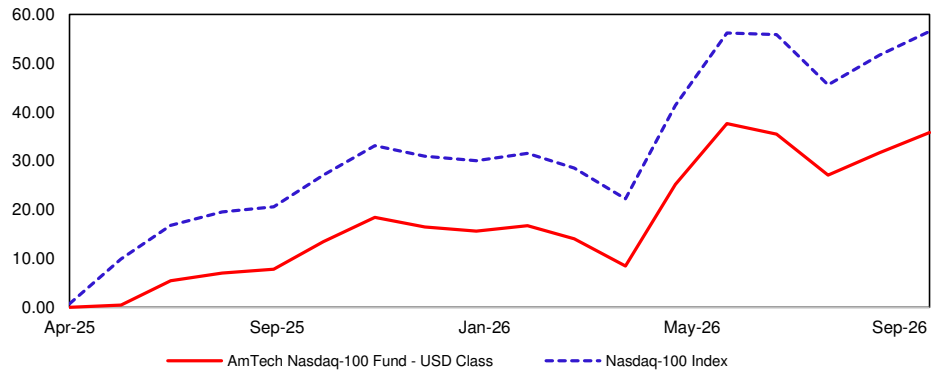
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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 September 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 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	17.50	3.14	25.21	19.71	-	-
*Benchmark (USD)	20.43	3.23	28.09	23.21	-	-
Fund (MYR)	18.22	4.47	26.06	16.22	-	-
Fund (MYR-Hedged)	14.64	2.92	22.90	16.09	-	-
Fund (AUD-Hedged)	14.36	3.12	24.58	-	-	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-	-	-	23.97
*Benchmark (USD)	-	-	-	36.96
Fund (MYR)	-	-	-	20.19
Fund (MYR-Hedged)	-	-	-	20.65
Fund (AUD-Hedged)	-	-	-	17.94

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 30 September 2026)

NAV Per Unit*

USD Class	USD 1.3564
MYR Class	MYR 1.2982
MYR-Hedged Class	MYR 1.3043
AUD-Hedged Class	MYR 1.1373

Fund Size*

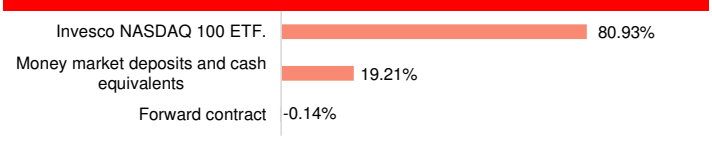
USD Class	USD 1.27 million
MYR Class	MYR 32.97 million
MYR-Hedged Class	MYR 32.50 million
AUD-Hedged Class	MYR 4.12 million

Unit in Circulation*

USD Class	0.94 million
MYR Class	25.40 million
MYR-Hedged Class	24.92 million
AUD-Hedged Class	3.62 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 September 2026)



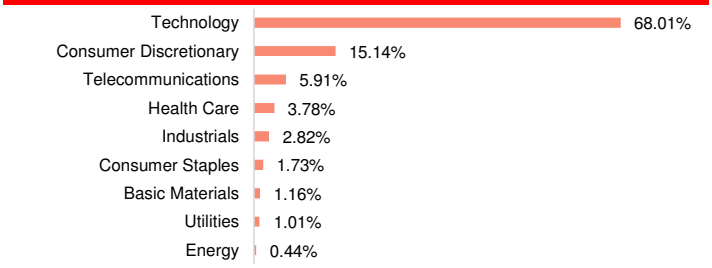
Source: AmFunds Management Berhad

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

Nvidia Corp	8.36%
Apple Inc	7.38%
Alphabet Inc	5.93%
Microsoft Corp	5.78%
Micron Technology Inc	5.04%

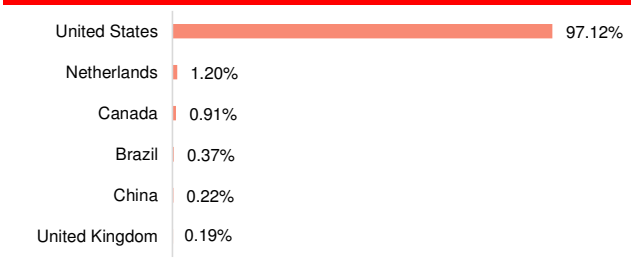
Source: Invesco Ltd.

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



Source: Invesco Ltd.

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

Overview

• In September, the Nasdaq-100 Index (NDX) returned 3.30% vs. -0.35% for the S&P 500.
• NDX's outperformance was driven by its differentiated holdings and overweight position in the Technology sector.
• Equity markets showed mixed performance in September, as strength in large-cap growth companies contrasted with broader weakness across the market.
• The Federal Open Market Committee (FOMC) held their meeting and hiked the Fed Target Rate by 0.25% and placed the target range between 3.75% - 4.00%. This was the first increase in three years, as inflation remained elevated and economic growth remained solid.
• Geopolitical tensions and energy markets remained key areas of focus during September, with developments surrounding the Iran conflict contributing to elevated oil prices. Oil traded above $100 per barrel during the month as disruptions to regional supply routes remained a concern, adding to broader inflationary pressures

Outlook

• The Federal Open Market Committee raised its target rate by 0.25% in September, as inflation remained elevated. Updated projections point towards potentially more interest rate hikes in the future, keeping inflation, labor market conditions and future monetary policy decisions a key area of focus.
• Artificial intelligence remains a key theme, as continued AI infrastructure investment and demand support the growth outlook for many constituents. Looking ahead, investors will likely remain focused on whether continued AI-related spending translates into sustained earnings growth, particularly as higher interest rates and elevated valuations create a more challenging backdrop.
• 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 41% as of end of the month of September. Weakness in earnings growth may increase volatility in NDX.

Source: Invesco Ltd.

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