



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 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.

Fund Performance (as at 31 July 2025)

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 31 July 2025)

There is no fund performance record as the Fund is launched less than one year.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

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

Initial Offer Price

USD Class USD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 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

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 July 2025)

NAV Per Unit*

USD Class USD 1.0698

MYR Class MYR 1.0654

MYR-Hedged Class MYR 1.0664

Fund Size*

USD Class USD 0.67 million

MYR Class MYR 17.48 million

MYR-Hedged Class MYR 32.41 million

Unit in Circulation*

USD Class 0.62 million

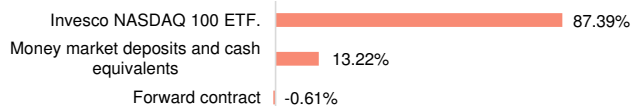
MYR Class 16.41 million

MYR-Hedged Class 30.40 million

Source: AmFunds Management Berhad

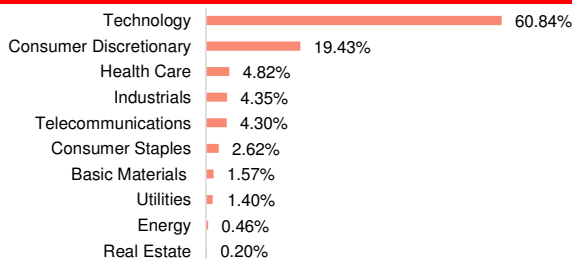
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Asset Allocation (as at 31 July 2025)



Source: AmFunds Management Berhad

Target Fund's Sector Allocation* (as at 31 July 2025)



Source: Invesco Ltd.

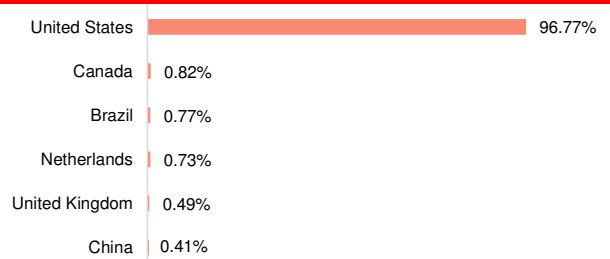
*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

Target Fund's Top 5 Holdings (as at 31 July 2025)

NVIDIA	9.16%
Microsoft	8.78%
Apple	7.28%
Amazon	5.53%
Broadcom	5.09%

Source: Invesco Ltd.

Target Fund's Country Allocation* (as at 31 July 2025)



Source: Invesco Ltd.

Key Highlights:

- In July, the NASDAQ-100 Index (NDX) returned 2.41% vs. 2.24% of the S&P 500.
- NDX's outperformance was driven by its underweight exposure and differentiated holdings in Health Care and its overweight exposure and differentiated holdings in Technology.
- Trade deals between the U.S. and EU, Japan, Indonesia and the Philippines were announced in July with many investors appreciating the clarity for future policy.
- The Federal Open Market Committee met and kept the Federal Funds target rate between 4.25% -4.50% although there were two dissenting votes who were in favor of a rate cut.
- Earnings season started with names like Microsoft, Meta Platforms, Alphabet and Amazon being a key focus for many investors.

Outlook:

- Considering the messaging from the Federal Reserve Chairman Jerome Powell at the July FOMC post meeting press conference, many investors will continue to watch new readings of inflation, job creation, unemployment and the effects of tariffs as signals of when a potential rate cut may occur in the Fed Funds Target Rate.
- As 31 July, Fed Fund futures showed a 31% chance of two 0.25% rates before the end of 2025.
- Major NDX holdings that will be announcing earnings during August will be Palantir Technologies on 4 August, Advanced Micro Devices on 5 August and Nvidia 27 August.
- Many investors will continue to watch companies' forecasts to capital expenditures as an indicator of the strength of the current artificial intelligence trend.

Source: Invesco Ltd.

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