



# 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 August 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 August 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 August 2025)

### NAV Per Unit\*

USD Class USD 1.0778

MYR Class MYR 1.0638

MYR-Hedged Class MYR 1.0720

### Fund Size\*

USD Class USD 0.70 million

MYR Class MYR 20.56 million

MYR-Hedged Class MYR 49.66 million

### Unit in Circulation\*

USD Class 0.65 million

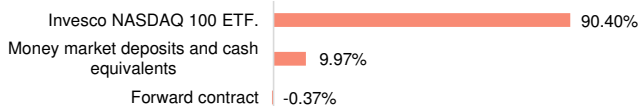
MYR Class 19.32 million

MYR-Hedged Class 46.33 million

Source: AmFunds Management Berhad

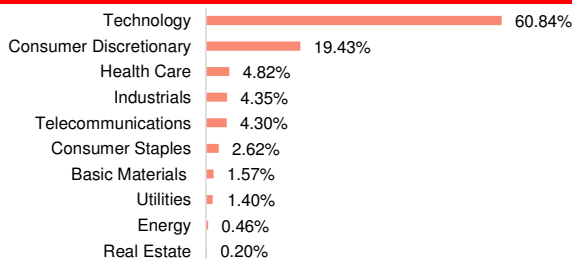
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Asset Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

## Target Fund's Sector Allocation\* (as at 31 August 2025)



Source: Invesco Ltd.

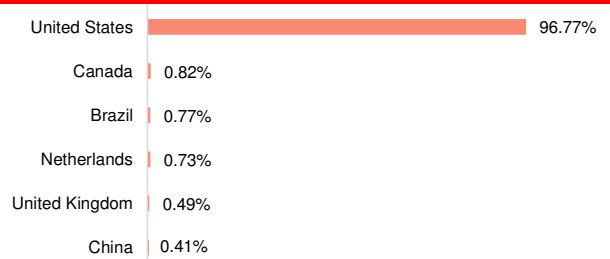
\*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

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



Source: Invesco Ltd.

#### Overview

- In August, the NASDAQ-100 Index (NDX) returned 0.92% vs. 2.03% of the S&P 500.
- NDX's underperformance was driven by its underweight exposure and differentiated holdings in Health Care and its differentiated holdings in Consumer Discretionary.
- August at a rough start with many equities trading negatively on August 1st after a disappointing Non-farm Payrolls report was announced well below expectation.
- The Federal Open Market Committee's (FOMC) annual Jackson Hole Economic Symposium was a key driver of market performance for the end of the month with Fed Chair Jerome Powell delivering his speech on August 22nd.
- Many investors interpreted Powell's speech as dovish which led many investors to believe that cuts to the Fed's target rate may arrive sooner than initially.

#### Outlook

- After the keynote speech from Fed Chairman Jerome Powell, many investors will be closely following future U.S. job and employment data releases as it would appear that the FOMC will be focusing more on this part of the committee's mandate.
- Some investors have raised concerns around the current state of the U.S. job market. The July Non-farm Payroll numbers announced in August may cause more investors to watch this and U.S. Initial Jobless Claims data more closely.
- The potential for a rate cut at the next FOMC meeting on September 17th rose dramatically after the Jackson Hole Economic Symposium with Fed Futures rising from 72% on August 21st to 88% on the last trading day of August.
- After Nvidia's earnings announcement, many investors will likely watch the progress the chipmaker can make in generating revenue from sales in China.

Source: Invesco Ltd.

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