

## 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.

This material is not intended for non-sophisticated investors.

## Fund Performance (as at 30 September 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 30 September 2025)

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

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.

## Asset Allocation (as at 30 September 2025)

|                                            |        |
|--------------------------------------------|--------|
| Invesco NASDAQ 100 ETF.                    | 79.95% |
| Money market deposits and cash equivalents | 20.12% |
| Forward contract                           | -0.07% |

Source: AmFunds Management Berhad

## Target Fund's Sector Allocation\* (as at 30 September 2025)

|                        |        |
|------------------------|--------|
| Technology             | 64.14% |
| Consumer Discretionary | 18.32% |
| Health Care            | 4.22%  |
| Telecommunications     | 3.72%  |
| Industrials            | 3.67%  |
| Consumer Staples       | 2.39%  |
| Basic Materials        | 1.50%  |
| Utilities              | 1.37%  |
| Energy                 | 0.48%  |
| Real Estate            | 0.19%  |

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.

## 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 30 September 2025)

### NAV Per Unit\*

USD Class USD 1.1343

MYR Class MYR 1.1180

MYR-Hedged Class MYR 1.1253

### Fund Size\*

USD Class USD 0.84 million

MYR Class MYR 19.17 million

MYR-Hedged Class MYR 46.79 million

### Unit in Circulation\*

USD Class 0.74 million

MYR Class 17.14 million

MYR-Hedged Class 41.58 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.

## Target Fund's Top 5 Holdings (as at 30 September 2025)

|           |       |
|-----------|-------|
| NVIDIA    | 9.87% |
| Microsoft | 8.38% |
| Apple     | 8.23% |
| Broadcom  | 5.59% |
| Amazon    | 5.10% |

Source: Invesco Ltd.

## Target Fund's Country Allocation\* (as at 30 September 2025)

|                |        |
|----------------|--------|
| United States  | 96.34% |
| Canada         | 1.35%  |
| Netherlands    | 0.75%  |
| Brazil         | 0.63%  |
| China          | 0.47%  |
| United Kingdom | 0.46%  |

Source: Invesco Ltd.

## Target Fund Manager's Commentary (as at 30 September 2025)

### Overview

- In September, the NASDAQ-100 Index (NDX) returned 5.47% vs. 3.65% of the S&P 500.
- NDX's outperformance was driven by its overweight exposure and differentiated holdings in Technology and its lack of exposure in Financials.
- The Federal Open Market Committee's (FOMC) met on the 17th and enacted a much anticipated 0.25% cut to the target Fed Funds rate. The committee also released a new Statement of Economic Projections which showed a drop in the median target rate estimate for the end of 2025 from 3.87% to 3.63%.
- Stephan Miran joined the FOMC as the newest member and was the sole dissenter to the 0.25% rate, calling for a larger 0.50% cut. Miran's forecast for the end of year target rate was much lower coming in at 2.88%.
- A large negative revision to nonfarm payrolls occurred on the 9th which removed 911k jobs from the Non-Farm Payrolls reading from March 2024 – March 2025.

### Outlook

- Messaging from the FOMC signaled that the balance of risk between U.S. inflation and unemployment has tilted more towards unemployment which led the committee to the 0.25% rate cut decision.
- Combine this messaging with the adjustment to U.S. Non-Farm Payrolls of -911k, many investors will be paying closer attention to future unemployment and job creation readings.
- U.S. Congress was unable to come to an agreement on the federal budget which led to the announcement of a U.S. government shutdown starting on 1 October. During this shutdown approximately 750k U.S. government employees will be furloughed and not collecting a paycheck.
- Earnings season starts in October with Tesla, Alphabet, Meta, Microsoft, Amazon and Apple all announcing results during the month.

Source: Invesco Ltd.

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