

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 31 October 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 October 2025)

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

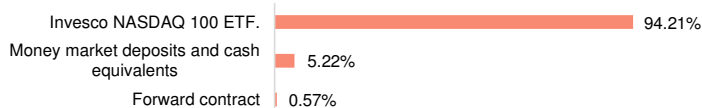
The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

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.

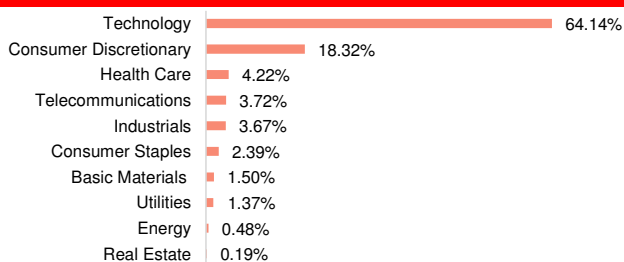
Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

Asset Allocation (as at 31 October 2025)



Source: AmFunds Management Berhad

Target Fund's Sector Allocation* (as at 31 October 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.

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 October 2025)

NAV Per Unit*

USD Class USD 1.1836
MYR Class MYR 1.1614
MYR-Hedged Class MYR 1.1720

Fund Size*

USD Class USD 0.92 million
MYR Class MYR 10.54 million
MYR-Hedged Class MYR 46.41 million

Unit in Circulation*

USD Class 0.77 million
MYR Class 9.08 million
MYR-Hedged Class 39.60 million

Source: AmFunds Management Berhad

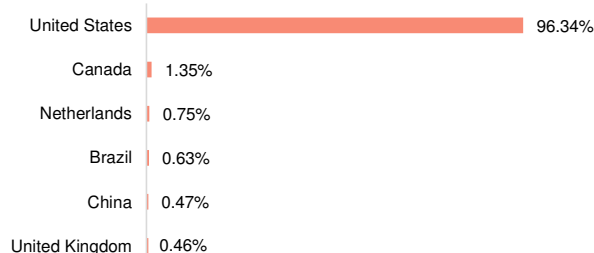
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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



Source: Invesco Ltd.

Overview

- In October, NDX returned 4.81% vs. 2.34% 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 28th and 29th and cut the target Fed Funds rate by 0.25%, similar to the previous meeting. The excitement arrived during Fed Chairman Jerome Powell's press conference where he stated that a rate cut at the December meeting was not a foregone conclusion. This led to equities turning negative on that day.
- Because the appropriate legislation was not passed in time, the U.S. government shutdown on October 1st which led to the furlough of 750k employees. During this time, economic data such as initial jobless and inflation were not released.

Outlook

- The U.S. government shutdown has stopped the release of key economic data. Once the shutdown ends, there will likely be a large release of data for employment and inflation that has the potential to affect the market.
- After Jerome Powell's comments after the October FOMC meeting, many investors will be looking to the December FOMC meeting to see if there will be another cut to the Fed Fund's target rate. Prior to the meeting Fed Fund's futures showed a 92% change of a 0.25% cut at the December meeting. This dropped to 68% on 31 October.
- In November, several other NDX companies will announce quarterly results including Qualcomm, AppLovin, and Cisco. Many investors will be watching for Nvidia's announcement on 19 November. Analysts are expecting the semiconductor company to announce \$1.25 for adjusted earnings-per-share and \$54.83 billion in revenue with \$48.99 billion coming from their data center unit.

Source: Invesco Ltd.

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