

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 Investors¹ 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. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

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 28 February 2026)**

NAV Per Unit*

USD Class	USD 1.1401
MYR Class	MYR 1.0411
MYR-Hedged Class	MYR 1.1206
AUD-Hedged Class	MYR 0.9638

Fund Size*

USD Class	USD 0.88 million
MYR Class	MYR 8.38 million
MYR-Hedged Class	MYR 62.04 million
AUD-Hedged Class	MYR 0.53 million

Unit in Circulation*

USD Class	0.77 million
MYR Class	8.05 million
MYR-Hedged Class	55.36 million
AUD-Hedged Class	0.55 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.

Fund Performance (as at 28 February 2026)

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 28 February 2026)

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Asset Allocation (as at 28 February 2026)

Invesco NASDAQ 100 ETF.	96.25%
Money market deposits and cash equivalents	3.84%
Forward contract	-0.09%

Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 28 February 2026)

Nvidia	9.04%
Apple	8.01%
Microsoft	7.17%
Amazon	4.92%
Tesla	3.97%

Source: Invesco Ltd.

Target Fund's Sector Allocation* (as at 28 February 2026)

Technology	63.27%
Consumer Discretionary	17.89%
Health Care	5.42%
Industrials	3.74%
Telecommunications	3.67%
Consumer Staples	2.47%
Utilities	1.43%
Basic Materials	1.35%
Energy	0.48%
Real Estate	0.16%
Other	0.12%

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 Country Allocation* (as at 28 February 2026)

United States	96.27%
Canada	1.41%
Netherlands	0.82%
Brazil	0.56%
United Kingdom	0.52%
China	0.42%

Source: Invesco Ltd.

Overview

- In February, the Nasdaq-100 Index (NDX) returned -2.26% vs. -0.76% of the S&P 500.
- NDX's underperformance was driven by its overweight in the Technology sector along with its underweight position and differentiated holdings in the Industrials sector.
- Rotation from Large-cap Growth oriented companies to Value-oriented, and smaller sized companies, persisted from January into February as many investors continued to question how the adoption of AI will affect future software companies' revenue.
- Inflation readings during the month showed a tick up in prices as the Federal Reserve's preferred gauge of inflation, Personal Consumption Expenditures, showed a month-over-month reading of 0.4% vs. the 0.3% expectation.
- On 28 February, the United States and Israel carried out coordinated military strikes against targets in Iran. In response, Iran launched waves of missile and drone attacks aimed at U.S. military facilities across the region.

Through the end of February, 89 companies within NDX had reported earnings. Of the 89, 40 companies beat expectations, 38 met expectations and 11 missed expectations. Despite the overall strong results, many investors will be looking to future revenue, profit margin growth and capex spending. The US 10yr Treasury closed February with a yield of 3.93%, the lowest it had been since 2025 October. With inflation showing signs of potentially rising and conflict rising in the Middle East, fluctuation in yields will be an area of interest. With many US Federal Reserve officials stating that the balance of risk is tilting towards the labor market, future releases of changes in US Nonfarm Payrolls may provide insight into how future Fed policy may lean. With the current target between 3.50% and 3.75%, the most recent Summary of Economic Projections show the median expectation is that only one more rate cut will occur.

Source: Invesco Ltd.

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