



Fund Factsheet September 2025

Hong Kong Tech Index Fund

Fund Overview

Investment Objective

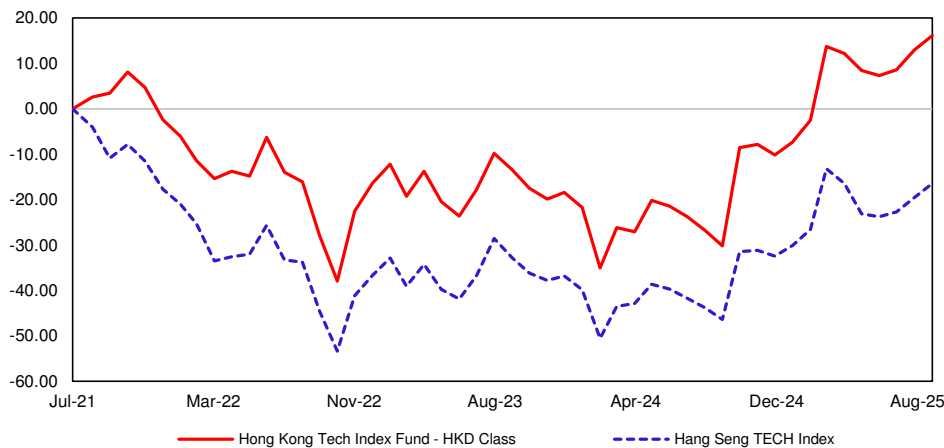
Hong Kong Tech Index Fund (the "Fund") seeks to provide capital growth by investing in one (1) collective investment scheme, which is an exchange-traded fund.

The Fund is suitable for sophisticated investors seeking:

- potential capital appreciation on their investment;
- participation in the global equity market; and
- exposure to technology sector.

Fund Performance (as at 31 August 2025)

Cumulative performance over the period (%)



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

Source: AmFunds Management Berhad

Performance Table in Share Class Currency (as at 31 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	33.22	3.10	8.16	70.17	45.64	-
*Benchmark (HKD)	27.00	4.06	1.91	59.36	32.77	-
Fund (MYR)	25.16	2.81	2.08	68.93	41.15	-
Fund (MYR-Hedged)	32.38	3.01	7.51	68.04	36.15	-
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (HKD)	13.35	-	-	3.77		
*Benchmark (HKD)	9.90	-	-	-2.33		
Fund (MYR)	12.17	-	-	4.16		
Fund (MYR-Hedged)	10.83	-	-	1.98		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund (HKD)	20.98	-10.26	-18.84	-	-	
*Benchmark (HKD)	18.70	-8.83	-27.19	-	-	
Fund (MYR)	20.30	-6.00	-14.28	-	-	
Fund (MYR-Hedged)	18.06	-12.52	-20.03	-	-	

*Hang Seng TECH Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagnt Analytics and Advisory Sdn. Bhd.

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.

Note: There is no record of the Fund's performance for three (3) and five (5) years as the Fund was launched in less than three (3) years.

Income Distribution History

	Total Payout per unit (Sen)				Yield (%)			
	2025	2024	2023	2022	2025	2024	2023	2022
HKD	56.73	N/A	N/A	N/A	61.34	N/A	N/A	N/A
MYR	46.99	N/A	N/A	N/A	48.00	N/A	N/A	N/A
MYR-Hedged	27.67	N/A	N/A	N/A	31.85	N/A	N/A	N/A

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Fund Facts

Fund Category / Type

Wholesale (Feeder Fund) / Growth

Base Currency

HKD

Investment Manager

AmFunds Management Berhad

Launch Date

HKD Class 27 July 2021

MYR Class 27 July 2021

MYR-Hedged Class 27 July 2021

Initial Offer Price

HKD Class HKD 1.0000

MYR Class MYR 1.0000

MYR-Hedged Class MYR 1.0000

Minimum Initial / Additional Investment

HKD Class HKD 5,000 / HKD 1,000

MYR Class MYR 5,000 / MYR 1,000

MYR-Hedged Class MYR 5,000 / MYR 1,000

Annual Management Fee

Up to 1.00% p.a. of the Fund's NAV

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 14 calendar days of receiving the redemption request with 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*

HKD Class HKD 0.5455

MYR Class MYR 0.6947

MYR-Hedged Class MYR 0.7831

Fund Size*

HKD Class HKD 2.43 million

MYR Class MYR 36.84 million

MYR-Hedged Class MYR 60.09 million

Unit in Circulation*

HKD Class 4.45 million

MYR Class 53.03 million

MYR-Hedged Class 76.73 million

1- Year NAV High*

HKD Class HKD 0.6655 (06 Mar 2025)

MYR Class MYR 1.2459 (06 Mar 2025)

MYR-Hedged Class MYR 1.0928 (06 Mar 2025)

1- Year NAV Low*

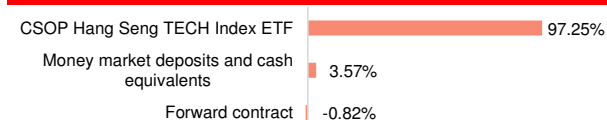
HKD Class HKD 0.2530 (07 Apr 2025)

MYR Class MYR 0.5947 (07 Apr 2025)

MYR-Hedged Class MYR 0.6238 (09 Sep 2024)

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.

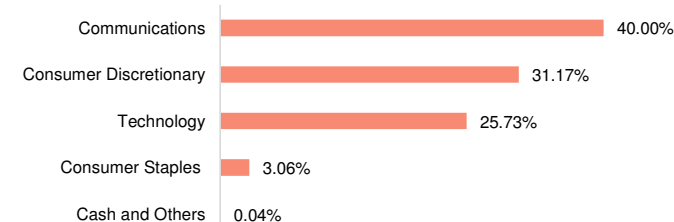
Asset Allocation (as at 31 August 2025)

Source: AmFunds Management Berhad

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

Tencent Holdings Ltd	8.67%
Semiconductor Manufacturing	7.91%
Netease Inc	7.90%
Alibaba Group Holding Ltd	7.46%
Xiaomi Corp-Class B	7.29%

Source: CSOP Asset Management Limited

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

Source: CSOP Asset Management Limited

*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 31 August 2025)

Source: CSOP Asset Management Limited

Target Fund Manager's Commentary (as at 31 August 2025)

Hong Kong stocks rally most in 3 months as mild US inflation raises rate-cut bets; China EV sector invests more abroad than at home for first time.

Hong Kong stocks rally most in 3 months as mild US inflation raises rate-cut bets Hong Kong stocks rallied on Wednesday (August 13), propelling the benchmark gauge to its best one-day performance in three months, as tame US inflation data fuelled rate-cut expectations and corporate earnings prospects brightened. The Hang Seng Index close 2.6 per cent higher at 25,613.67, the most since a 3 per cent gain on May 12. The gauge finished at its highest level in almost three weeks. The Hang Seng Tech Index jumped 3.5 per cent.

China EV sector invests more abroad than at home for first time Chinese companies involved in the electric vehicle industry invested more overseas than domestically for the first time in 2024, although foreign projects face higher costs, delays and risks. Firms along the supply chain invested around US\$16 billion overseas last year – mostly in battery production, and just ahead of the US\$15 billion spent at home, according to a report by research company Rhodium Group released on Monday (Aug 18). The figures represent an "historic shift" after years of directing around 80 per cent of investment domestically, Rhodium said in the report.

China's official trade surplus remains as high as at its peak China's export figures seem to appear too resilient. At least, that's what the recently released H1 trade data for 2025 indicates. Despite all the chatter around Beijing's flailing export-led growth model, the data shows that the total foreign goods trade in the first half of 2025 was up 1.8% to US\$3 trillion compared to the previous year. China's exports also increased by 5.9% to US\$1.8 trillion, while its imports declined by 3.9% to US\$1.2 trillion. This trend has been consistent in the past few years. In the same period, China has expanded trade with its major partners. This year's H1 data shows that, aside from U.S. and Russia, trade with the EU, ASEAN and BRI countries saw significant uptick.

China export growth unexpectedly quickens despite US tariffs China's export growth unexpectedly accelerated last month in the fastest gain since April, as demand from around the world compensated for the continued slump in shipments to the US. Total exports rose 7.2 per cent in July from a year earlier to US\$322 billion, a surprise to most economists who had expected a slowdown from June's increase of 5.8 per cent. Data released on Thursday (Aug 7) by the customs authorities showed the pickup was driven by strong growth in shipments to the European Union, South-east Asia, Australia, Hong Kong and other markets, which more than made up for the fourth month of double-digit declines in US purchases.

Source: CSOP Asset Management Limited

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