

Fund Overview

Investment Objective

AmHong Kong Tech Index Fund (formerly known as 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.

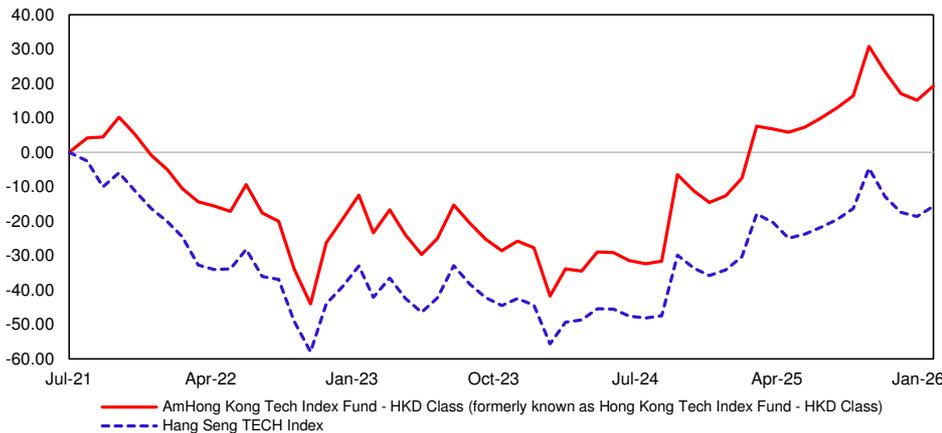
The Fund is suitable for Sophisticated Investors¹ seeking:

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

This material is not intended for non-sophisticated investors. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 January 2026)

Cumulative performance over the period (%)



Performance Table in Share Class Currency (as at 31 January 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	3.61	3.61	5.71	29.03	36.23	-
*Benchmark (HKD)	3.67	3.67	4.86	21.05	25.88	-
Fund (MYR)	0.35	0.35	-1.70	15.40	29.16	-
Fund (MYR-Hedged)	3.47	3.47	4.87	26.95	28.17	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	10.85	-	-	3.99
*Benchmark (HKD)	7.97	-	-	-1.95
Fund (MYR)	8.90	-	-	2.74
Fund (MYR-Hedged)	8.62	-	-	2.20

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund (HKD)	31.83	20.98	-10.26	-18.84	-
*Benchmark (HKD)	23.45	18.70	-8.83	-27.19	-
Fund (MYR)	19.25	20.30	-6.00	-14.28	-
Fund (MYR-Hedged)	30.25	18.06	-12.52	-20.03	-

*Hang Seng TECH Index

Source Benchmark: *AmFunds Management Berhad

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

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

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.

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 is charged and then apportioned to each Class based on the multi-class ratio.

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 January 2026)**

NAV Per Unit*

HKD Class	HKD 0.5593
MYR Class	MYR 0.6642
MYR-Hedged Class	MYR 0.7972

Fund Size*

HKD Class	HKD 10.17 million
MYR Class	MYR 36.19 million
MYR-Hedged Class	MYR 299.89 million

Unit in Circulation*

HKD Class	18.18 million
MYR Class	54.48 million
MYR-Hedged Class	376.18 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)

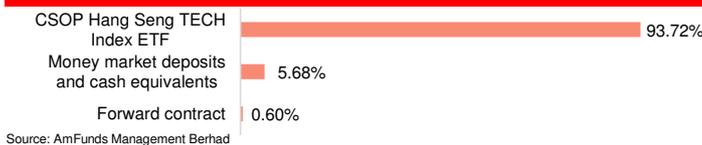
1- Year NAV Low*

HKD Class	HKD 0.2530 (07 Apr 2025)
MYR Class	MYR 0.5947 (07 Apr 2025)
MYR-Hedged Class	MYR 0.6331 (07 Apr 2025)

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 January 2026)



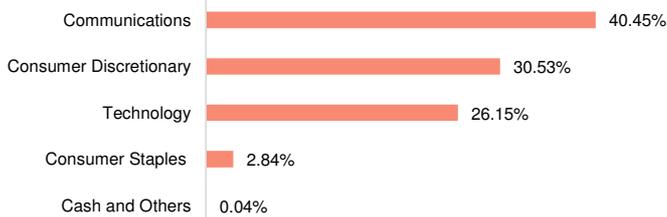
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 January 2026)



Source: CSOP Asset Management Limited

Target Fund's Sector Allocation* (as at 31 January 2026)



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 January 2026)



Source: CSOP Asset Management Limited

Target Fund Manager's Commentary (as at 31 January 2026)

China's renminbi edged higher to a fresh 33-month high against the US dollar; SMIC (0981.HK) Q4 profit jumps 23% as China's chip self-sufficiency push pays off. Renminbi hits fresh 33-month high after report of regulators warning on US Treasury risk China's renminbi edged higher to a fresh 33-month high against the US dollar on Monday (Feb 9), after a report that regulators have advised financial institutions to curb their US Treasury exposure, while the greenback weakened on rate cut expectations. Chinese regulators have asked financial institutions to rein in their holdings of US Treasuries and instructed those with high exposure to pare down their positions due to concern over concentration risk and market volatility, Bloomberg News reported, citing unnamed sources. The onshore renminbi strengthened to as much as 6.9284 per US dollar, the strongest level since May 11, 2023.

China likely to target growth of 4.5% to 5% in 2026: SCMP China is likely to set a 2026 official economic growth target of between 4.5% and 5%, the South China Morning Post reported on Friday (Jan 23), reflecting how even a \$1.2 trillion trade surplus cannot shield the world's No. 2 economy from slowing global growth. The US\$19 trillion Chinese economy grew 5% in 2025, meeting the government's target and defying a second Trump White House intent on slowing it down, by stepping up shipments elsewhere to offset weak domestic consumption, a strategy that economists warn will be increasingly hard to sustain.

China's technological spotlight has decisively shifted to robotics China's 2026 Spring Festival Gala on Monday night (Feb 16) showcased a decisive national shift toward AI and robotics, with humanoid robots from companies like Unitree, MagicLab, Galbot and Noetix taking center stage in high-performance martial arts, entertainment and real-world task demonstrations. The event highlighted major technological breakthroughs powered by AI algorithms and advanced sensors, signaling that robotics is moving rapidly from experimental displays to practical application. With Chinese firms now leading global humanoid robot production and backed by a clear national strategy, AI and robotics are emerging as the country's new economic growth engine and strategic focus.

China posts first annual rise in industrial profit in four years in 2025 China logged its first annual rise in industrial profit in four years in 2025, official data showed on Tuesday (Jan 27), as a government call to end price wars and other excessive competitive practices eased strain on businesses. Weak growth in the US\$19 trillion economy prompted rebukes for sectors such as autos and solar panels that brought an end to a race to the bottom. That has yet to halt a years-long decline in producer prices but an export boom has helped offset weak consumption at home. Profit at industrial firms increased 5.3% in December from the same month a year earlier, reversing a 13.1% on-year fall in November, showed data from the National Bureau of Statistics.

Hong Kong posts 3.5% GDP growth for 2025, beating forecast Hong Kong's economy expanded 3.8% from a year earlier in the fourth quarter, official advance estimates showed on Friday (Jan 23), the 12th consecutive quarter of growth thanks to buoyant regional trade flows, growth in inbound tourism and financial service activities. Hong Kong's economy grew a revised 3.7% in the third quarter, 3.1% growth in the second and 3.0% in the first quarter of 2025. For the whole of 2025, real GDP posted growth of 3.5%, compared to 2.5% in 2024. That exceeded the government's forecast of 3.2% growth for the year.

China approves first batch of Nvidia H200 chip imports China has approved its first batch of Nvidia H200 artificial intelligence chip imports, three people familiar with the matter told Reuters, marking a shift in position as Beijing seeks to balance its AI needs against spurring domestic development. ByteDance, Alibaba and Tencent have been approved to purchase over 400,000 H200 chips in total, with other enterprises now joining a queue for subsequent approvals, said two of the sources, who spoke on condition of anonymity.

Source: CSOP Asset Management Limited

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