

**AmHong Kong Tech Index Fund**  
(formerly known as Hong Kong Tech Index Fund)

**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.

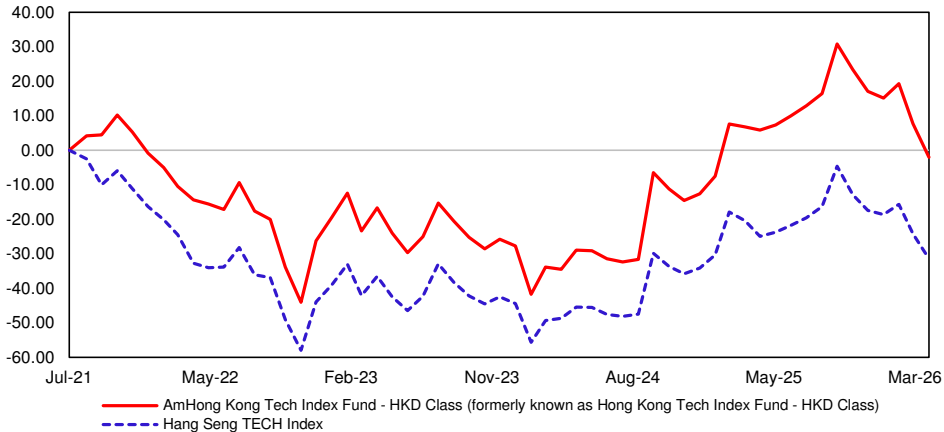
**The Fund is suitable for Sophisticated Investors<sup>1</sup> seeking:**

- 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. <sup>1</sup>Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

**Fund Performance (as at 31 March 2026)**

**Cumulative performance over the period (%)**



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	-14.91	-9.05	-25.13	-8.23	17.66	-
*Benchmark (HKD)	-15.70	-9.50	-28.08	-13.81	8.04	-
Fund (MYR)	-15.70	-5.58	-28.49	-16.74	10.52	-
Fund (MYR-Hedged)	-15.24	-9.22	-25.73	-9.42	10.84	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	5.57	-	-	-0.43
*Benchmark (HKD)	2.61	-	-	-6.12
Fund (MYR)	3.39	-	-	-1.11
Fund (MYR-Hedged)	3.49	-	-	-2.14

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.

**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 March 2026)**

**NAV Per Unit\***

HKD Class HKD 0.4593

MYR Class MYR 0.5580

MYR-Hedged Class MYR 0.6531

**Fund Size\***

HKD Class HKD 8.75 million

MYR Class MYR 41.81 million

MYR-Hedged Class MYR 269.80 million

**Unit in Circulation\***

HKD Class 19.04 million

MYR Class 74.93 million

MYR-Hedged Class 413.09 million

**1- Year NAV High\***

HKD Class HKD 0.3421 (02 Oct 2025)

MYR Class MYR 0.8040 (02 Oct 2025)

MYR-Hedged Class MYR 0.9069 (02 Oct 2025)

**1- Year NAV Low\***

HKD Class HKD 0.2372 (31 Mar 2026)

MYR Class MYR 0.5580 (31 Mar 2026)

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.

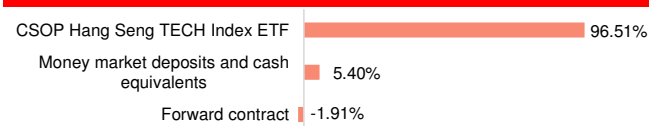
**Income Distribution History**

	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.

### Asset Allocation (as at 31 March 2026)



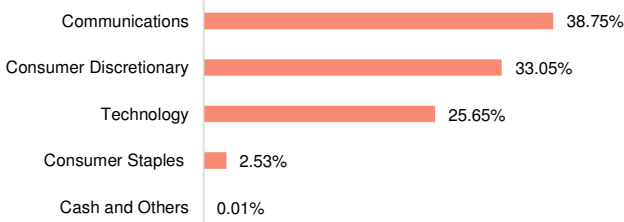
Source: AmFunds Management Berhad

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

BYD Co Ltd	9.22%
Meituan Dianping-Class B	9.20%
Xiaomi Corp-Class B	8.43%
Tencent Holdings Ltd	7.95%
Netease Inc	7.43%

Source: CSOP Asset Management Limited

### Target Fund's Sector Allocation\* (as at 31 March 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 March 2026)



Source: CSOP Asset Management Limited

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

China's GDP growth accelerates to 5% despite Iran war - China's economy grew more than expected in the first quarter of 2026, shrugging off energy disruptions from the Iran war as exports compensated for weak domestic demand. Gross domestic product for the quarter grew 5% year on year, the National Bureau of Statistics said on Thursday (16 April), improving from 4.5% in the previous three months. It also beat an average estimate of 4.7% among analysts surveyed by Nikkei and Nikkei Quick News.

China's US\$51 Trillion Savings Help Bonds to Outperform During War - China's US\$51 trillion savings glut has fueled demand for its debt, entrenching its role as a haven as the Iran war drives global volatility. A basket of yuan-denominated high-grade debt — spanning government and corporate bonds — has been the best performer among all major Bloomberg fixed-income aggregate indexes this year, returning about 1.1%. Dollar bonds of high-quality Chinese issuers have also done better than US investment-grade credit and Treasuries over the same period.

Chinese chipmakers claim nearly half of local market as Nvidia's lead shrinks - Chinese GPU and AI chip makers captured nearly 41 per cent of China's AI accelerator server market last year, eroding Nvidia's once dominant position in one of its most important overseas markets, according to data from an IDC report reviewed by Reuters. The gains come as Beijing grows increasingly cautious about dependence on foreign chips, pushing government agencies and companies to adopt domestic alternatives after successive waves of US export controls cut China off from Nvidia's most advanced products.

AI demand is shielding China's booming trade from Iran war shock - An investment boom in artificial intelligence (AI) has kept China's trade volumes on a path to exceed last year's record levels, offsetting disruptions from higher oil prices in the weeks after war broke out in Iran. Nearly 20 million containers moved through Chinese ports in the first three weeks of March, an increase of more than 6 per cent from the same period a year ago, according to data released on Monday (Mar 23) by the Ministry of Transport.

China chip sector targets 80% self-sufficiency with US in its sights - China's semiconductor industry plans to achieve 80% domestic self-efficiency by 2030, according to a target set by 13 top company leaders, as the country seeks to catch up to the U.S. through technological development and capacity expansion. The Chinese government has positioned semiconductors as a strategic area in its five-year plan for 2026 to 2030, centered on self-reliance and self-strengthening in science and technology. The government intends to cultivate chips as a pillar of emerging industries, Premier Li Qiang said to the National People's Congress in March.

China's GDP growth likely accelerated in Q1 despite Iran shock: survey - China's growth likely accelerated in the first quarter, according to a new survey of economists, as the world's second-largest economy so far withstands higher oil prices sparked by the Iran war. In the latest quarterly survey by Nikkei and Nikkei Quick News, analysts' average estimate of China's gross domestic product growth in the January-March period was 4.7%, up from 4.5% in the fourth quarter of last year. The average seasonally adjusted quarter-on-quarter growth rate, which indicates the economy's recent momentum, was estimated at 1.3%, an uptick from 1.2% in the September-December term.

Source: CSOP Asset Management Limited

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