

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.

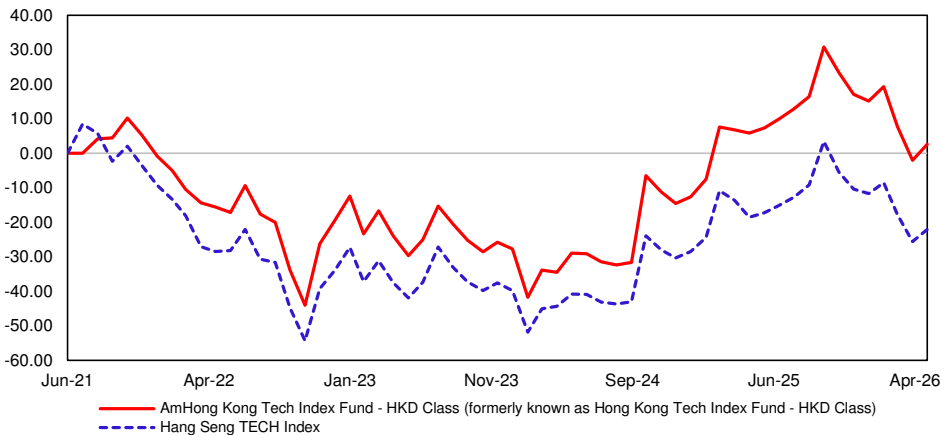
The Fund is suitable for Sophisticated Investors¹ seeking:

- 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 30 April 2026)

Cumulative performance over the period (%)



Performance Table in Share Class Currency (as at 30 April 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	-10.89	4.73	-16.82	-3.00	35.05	-
*Benchmark (HKD)	-11.69	4.76	-17.55	-4.25	24.86	-
Fund (MYR)	-13.37	2.76	-21.79	-11.59	23.20	-
Fund (MYR-Hedged)	-11.36	4.57	-17.47	-4.47	27.08	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	10.53	-	-	0.55
*Benchmark (HKD)	7.67	-	-	-5.10
Fund (MYR)	7.20	-	-	-0.52
Fund (MYR-Hedged)	8.31	-	-	-1.18

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 (%)			
	2026	2025	2024	2023	2026	2025	2024	2023
HKD	3.53	56.73	N/A	N/A	6.32	61.34	N/A	N/A
MYR	12.08	46.99	N/A	N/A	18.18	48.00	N/A	N/A
MYR-Hedged	7.40	27.67	N/A	N/A	9.28	31.85	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
USD Class	30 January 2026
AUD-Hedged Class	30 January 2026
SGD-Hedged Class	30 January 2026

Initial Offer Price

HKD Class	HKD 1.0000
MYR Class	MYR 1.0000
MYR-Hedged Class	MYR 1.0000
USD Class	USD 1.0000
AUD-Hedged Class	AUD 1.0000
SGD-Hedged Class	SGD 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
USD Class	USD 5,000 / USD 1,000
AUD-Hedged Class	AUD 5,000 / AUD 1,000
SGD-Hedged Class	SGD 5,000 / SGD 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 30 April 2026)**

NAV Per Unit*

HKD Class	HKD 0.4461
MYR Class	MYR 0.4542
MYR-Hedged Class	MYR 0.6099
USD Class	MYR 0.8581
AUD-Hedged Class	MYR 0.8488
SGD-Hedged Class	MYR 0.8582

Fund Size*

HKD Class	HKD 10.03 million
MYR Class	MYR 48.11 million
MYR-Hedged Class	MYR 295.67 million
USD Class	USD 0.09 million
AUD-Hedged Class	AUD 0.68 million
SGD-Hedged Class	SGD 0.06 million

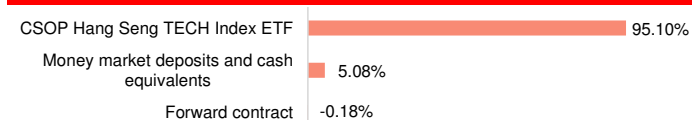
Unit in Circulation*

HKD Class	22.48 million
MYR Class	105.92 million
MYR-Hedged Class	484.80 million
USD Class	0.10 million
AUD-Hedged Class	0.80 million
SGD-Hedged Class	0.07 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.

Asset Allocation (as at 30 April 2026)



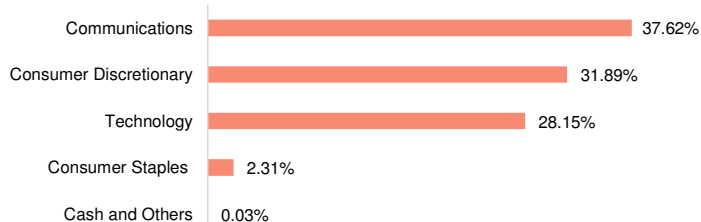
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 April 2026)

Meituan Dianping-Class B	8.81%
Semiconductor Manufacturing	8.68%
BYD Co Ltd	8.53%
Alibaba Group Holdings Ltd	7.48%
Netease Inc	7.44%

Source: CSOP Asset Management Limited

Target Fund's Sector Allocation* (as at 30 April 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 30 April 2026)



Source: CSOP Asset Management Limited

Target Fund Manager's Commentary (as at 30 April 2026)

China's yuan hits three-year high days before Xi-Trump summit China's currency on Monday (May 11) hit a fresh three-year high against the dollar, underscoring the yuan's momentum ahead of a key summit between President Xi Jinping and his U.S. counterpart, Donald Trump, later this week. The onshore yuan touched 6.79 per dollar in morning trading, its highest point since February 2023. It has gained 2.8% since the beginning of the year and about 1% since the start of the Iran war, bucking the trend of major Asian currencies, which have weakened against the dollar during the latest bout of geopolitical turmoil.

China's exports rise 14% in April despite geopolitical uncertainty China's export engine kept humming in April despite uncertainty in the Middle East, helping to offset sluggish domestic demand in the world's second-largest economy. Outbound shipments rose 14.1% from a year earlier in dollar terms, customs statistics released on Saturday (May 9) showed, beating the median forecast of 7.9% in a poll by Reuters. The figure rebounded from a slowdown in March, when exports grew 2.5% on the year, indicating a stabilization of growth after distortions caused by the Chinese Lunar New Year in February. Imports, meanwhile, increased 25.3% in April, below the 27.8% in March but exceeding Reuters' estimate of a 15.2% jump.

Hong Kong Q1 GDP expands at strongest pace in nearly five years Hong Kong's economy expanded 5.9% in the first quarter from a year earlier, official advance estimates showed on Tuesday (May 5), the 13th consecutive quarter of growth and the strongest quarterly rate in nearly five years. The government projected GDP growth of between 2.5% and 3.5% for 2026 after 3.5% growth for 2025.

China's factory still in positive territory in April, PMI shows China's factory activity expanded for a second straight month in April on firmer output and stockpiling activity, an official survey showed on Thursday (April 30), suggesting that growth momentum held despite external shocks stemming from the Middle East war. The official manufacturing purchasing managers' index (PMI) dipped to 50.3 from 50.4 in March, but kept above the 50-mark separating growth from contraction, according to a survey by the National Bureau of Statistics (NBS). It beat a median forecast of 50.1 in a Reuters poll. The PMI survey's sub-index for production expanded at a slightly faster pace but that for new orders slowed to 50.6 from 51.6 in March. The sub-index for raw material stockpiles rose but remained in contraction.

China's carmakers surge past Japan, European peers with AI, battery tech China's carmakers are pulling ahead of their Japanese and European rivals with advanced technologies in artificial intelligence and electric vehicle charging, eyeing an eventual entry into the U.S. market. Domestic auto sales in January-March 2026 dropped 20% on the year, while exports rose by 57%, according to the China Association of Automobile Manufacturers (CAAM). It is becoming more critical for automakers to break into other markets, as total new vehicle sales by Chinese automakers, including exports, are only projected to grow this year by 1% over 2025 levels due to weak domestic demand and changes to incentives for new energy vehicles.

China's industrial profit growth quickens, showing recovery still has momentum Reuters reported on April 27 that profits at China's industrial firms grew at their fastest pace in half a year last month, indicating that first-quarter recovery momentum is still intact. While Middle East tensions and external demand risks remain in the background, the data suggest that domestic earnings and production have not meaningfully stalled, lending support to sentiment around China and Hong Kong equities.

Source: CSOP Asset Management Limited

Disclaimer

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's wholesale fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Information Memorandum dated 27 July 2021 for Hong Kong Tech Index Fund, including any supplementary made thereof from time to time ("Information Memorandum(s)") and its Product Highlights Sheet ("PHS"), obtainable at www.aminvest.com, before making an investment decision. The Information Memorandum(s) and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Information Memorandum(s). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to risk of passive strategy, risk of not meeting the Fund's investment objective, secondary trading risk, currency risk, income distribution risk and liquidity risk. Please refer to the Information Memorandum(s) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via aminvest.com. Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.