Fund Factsheet June 2026

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.

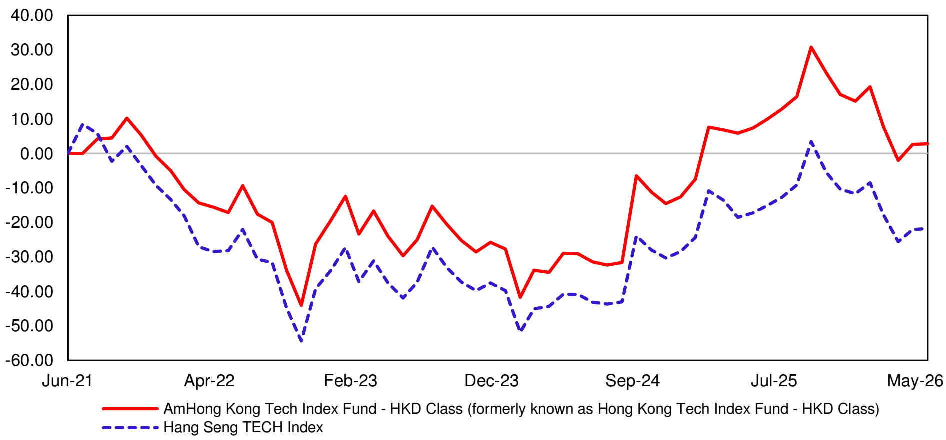
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

Fund Performance (as at 31 May 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	-10.79	0.11	-12.25	-4.28	46.15	-
*Benchmark (HKD)	-11.45	0.27	-12.77	-5.54	34.67	-
Fund (MYR)	-13.43	-0.07	-16.37	-10.71	27.98	-
Fund (MYR-Hedged)	-11.30	0.07	-12.89	-5.23	37.62	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	13.48	-	-	0.56
*Benchmark (HKD)	10.42	-	-	-4.96
Fund (MYR)	8.57	-	-	-0.53
Fund (MYR-Hedged)	11.23	-	-	-1.15

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 appotioned 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 May 2026)

NAV Per Unit*

HKD Class	HKD 0.4466
MYR Class	MYR 0.4539
MYR-Hedged Class	MYR 0.6103
USD Class	MYR 0.8589
AUD-Hedged Class	MYR 0.8519
SGD-Hedged Class	MYR 0.8591

Fund Size*

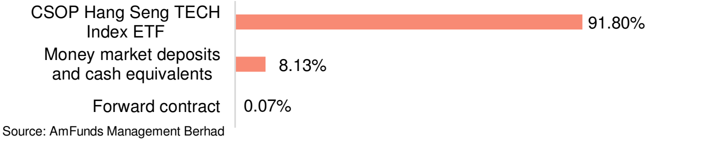
HKD Class	HKD 10.69 million
MYR Class	MYR 57.35 million
MYR-Hedged Class	MYR 307.48 million
USD Class	USD 0.14 million
AUD-Hedged Class	AUD 4.39 million
SGD-Hedged Class	SGD 0.12 million

Unit in Circulation*

HKD Class	23.94 million
MYR Class	126.33 million
MYR-Hedged Class	503.81 million
USD Class	0.16 million
AUD-Hedged Class	5.16 million
SGD-Hedged Class	0.14 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 31 May 2026)



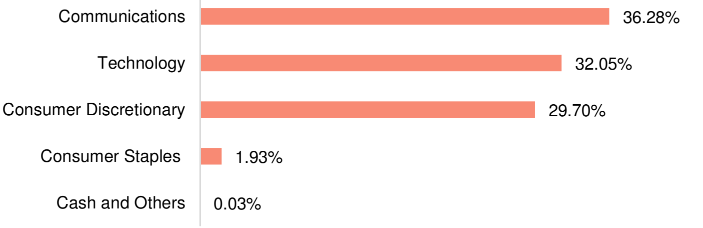
Source: AmFunds Management Berhad

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

Semiconductor Manufacturing	9.97%
Netease Inc	8.05%
Meituan Dianping-Class B	7.75%
BYD Co Ltd	7.58%
Alibaba Group Holdings Ltd	7.16%

Source: CSOP Asset Management Limited

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



Source: CSOP Asset Management Limited

Target Fund's Country Allocation* (as at 31 May 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 Manager's Commentary (as at 31 May 2026)

Foreign firms eye Hong Kong listings as IPO rebound broadens About 10 companies from countries including Indonesia, Korea and Singapore have filed for Hong Kong listings this year and some others are exploring options, an exchange executive said, as the market's robust IPO momentum lures global firms. Although the foreign interest pales in comparison with domestic companies - 110 Chinese and Hong Kong firms raised $36.4 billion in 2025, according to LSEG data - listings by 10 global firms would make it the city's best year for international debuts since at least 2020.

China will open its market to AI chips from US, Nvidia’s CEO says Nvidia chief executive officer Jensen Huang, speaking days after he joined President Donald Trump’s May 14-15 summit in China, said he expects Chinese authorities will eventually allow the import of artificial intelligence chips from the US. “The Chinese government has to decide how much of their local market do they want to protect,” Huang said in an interview Monday with Bloomberg Television. “My sense is that over time the market will open.”

Chamber urges lower listing threshold for innovative firms in Hong Kong The Chamber of Hong Kong Listed Companies urged Hong Kong to further ease listing requirements for innovative companies, aiming to attract more technology firms to raise capital in the city. As of 07:00 Taipei time on 15 Jun, the push comes after HKEX’s March reforms, its biggest since 2018, which broadened eligibility under weighted-voting rights and redefined what counts as an innovative company. The proposal matters for investors because looser rules could expand Hong Kong’s pipeline of tech IPOs and fundraising activity.

China probes three major brokers in crackdown on 'illegal' cross-border trade China's market regulator announced a sweeping investigation on Friday (May 22) against three major brokers running cross-border trading, as it launched a two-year crackdown on investment leaving the country. China does not allow private individuals to directly invest in overseas markets, requiring them to trade assets only through approved third-party channels. However, regulations differ in the semi-autonomous city Hong Kong, and some brokers have been able to legally operate there, attracting investors from mainland China to open trading accounts in the Chinese finance hub.

Source: CSOP Asset Management Limited

AmWealth
Group Wealth Management