AmInvest
Powered by Group Wealth Management

Fund Factsheet July 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.

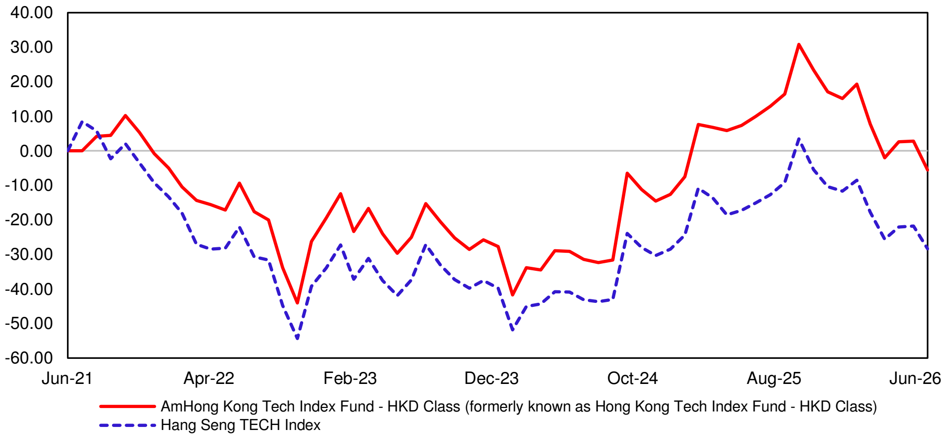
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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 30 June 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	-18.02	-8.11	-18.02	-14.09	25.97	-
*Benchmark (HKD)	-26.75	-17.28	-26.75	-23.81	3.30	-
Fund (MYR)	-18.06	-5.35	-18.06	-16.48	12.34	-
Fund (MYR-Hedged)	-18.56	-8.18	-18.56	-15.04	18.89	-

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	8.00	-	-	-1.16
*Benchmark (HKD)	1.09	-	-	-8.47
Fund (MYR)	3.95	-	-	-1.62
Fund (MYR-Hedged)	5.94	-	-	-2.83

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 30 June 2026)

NAV Per Unit*

HKD Class	HKD 0.4104
MYR Class	MYR 0.4296
MYR-Hedged Class	MYR 0.5604
USD Class	MYR 0.7887
AUD-Hedged Class	MYR 0.7825
SGD-Hedged Class	MYR 0.7875

Fund Size*

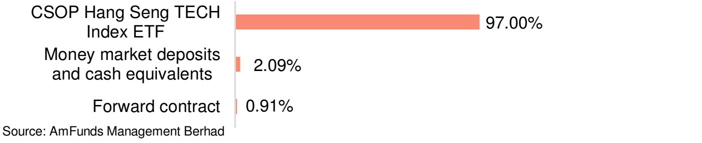
HKD Class	HKD 10.08 million
MYR Class	MYR 72.58 million
MYR-Hedged Class	MYR 273.96 million
USD Class	USD 0.17 million
AUD-Hedged Class	AUD 4.04 million
SGD-Hedged Class	SGD 0.15 million

Unit in Circulation*

HKD Class	24.55 million
MYR Class	168.95 million
MYR-Hedged Class	488.85 million
USD Class	0.22 million
AUD-Hedged Class	5.16 million
SGD-Hedged Class	0.19 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 June 2026)



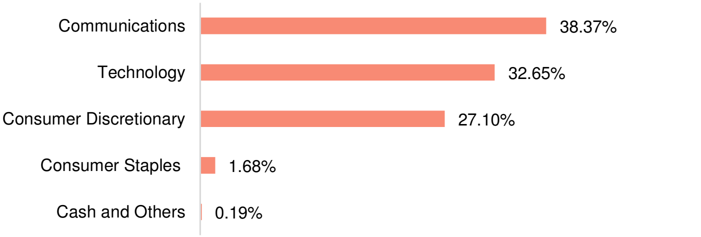
Source: AmFunds Management Berhad

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

Semiconductor Manufacturing	10.14%
Netease Inc	9.52%
Tencent Holdings Ltd	8.29%
Meituan Dianping-Class B	7.44%
BYD Co Ltd	6.96%

Source: CSOP Asset Management Limited

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



Source: CSOP Asset Management Limited

Target Fund's Country Allocation* (as at 30 June 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 30 June 2026)

NetEase Games' party game Eggy Party today (June 5) launched on Windows, bringing the full experience to PC players with cross-platform account and data synchronization between mobile and PC. Players can seamlessly switch between devices while retaining their progress. The PC version preserves popular game modes, including Peak Party, Casual Party, and Eggy Farm.

It also introduces a PC-exclusive map editor, which allows creators to take advantage of the precision of keyboard-and-mouse controls and the larger screen format to build more sophisticated and higher-quality custom maps. A Mac version is also currently in development and is expected to launch in the near future.

Semiconductor Manufacturing International Corporation (SMIC) reported first-quarter 2026 revenue of US$2.505 billion, up 0.7% sequentially. For Q2, the company guided revenue to US$2.86 billion to US$2.90 billion, implying quarter-on-quarter growth of 14% to 16%.

Gross margin held at 20.1% in Q1, a 0.9-percentage-point sequential improvement, with Q2 gross margin guided in the 20%-22% range — the upper end of which would represent the company's strongest margin performance in several quarters. Management attributed the upgraded outlook to rising customer demand and a recovery in on-hand orders, stating the company is "more optimistic about overall operations this year compared to last quarter."

BYD chairman Wang Chuanfu on June 9 said he expects the Chinese firm to become the world's largest automaker within five years, as he sought to reassure investors following a steep decline in the company's share price.

BYD, which ranked sixth globally in 2025 with 4.6 million vehicles sold, has struggled to restore growth after its domestic sales were hit by intensified competition with local peers over the past year. Shares of the company have dropped more than 45 per cent from their peak in Hong Kong over the past year, while its Shenzhen-listed stock has fallen 33 per cent.

Speaking at the company's annual shareholder meeting at its Shenzhen headquarters, Wang addressed nearly 1,000 shareholders, emphasising a focus on ramping up the output of its second-generation Blade Battery, which he identified as 2026's key growth bottleneck, according to the state-owned Shanghai Securities News.

In the first quarter of 2026, Meituan recorded RMB 91 billion (US$13.4 billion) in revenue, up 5.6% year-on-year and broadly in line with expectations. The stronger signal was its operating loss, which narrowed to RMB 6.5 billion (US$957.5 million) from RMB 16.1 billion (US$2.4 billion) in the previous quarter. Its core local commerce segment, the group's most scrutinized business, cut its operating loss to RMB 2 billion (US$294.6 million) from RMB 10 billion (US$1.5 billion), materially better than analysts' expectations of RMB 4.0–4.5 billion (US$589.2–662.9 million).

As of 28 June, the Information reported that Baidu's AI chip unit Kunlunxin is planning a Hong Kong IPO targeting a valuation of US$50 billion, after Baidu said in January that the unit had confidentially filed a listing application with the Hong Kong stock exchange. The report said prospective investors were asked to buy chips worth three to seven times the value of their planned IPO share subscription, while Reuters said it could not immediately verify the report and Baidu did not immediately comment. The planned deal matters for investors because it points to renewed momentum in Hong Kong and China's tech fundraising, with Kunlunxin also drawing commercial interest as ByteDance was considering using its chips and Tencent is already a customer.

On 22 June, Zhipu AI's market capitalisation surpassed HK$1 trillion (US$128 billion) after its Hong Kong-listed shares surged as much as 42% in Monday morning trading to a peak of HK$2,980. The rally followed the release last week of Zhipu's open-source GLM-5.2 model, which features a 1-million-token context window, boosting investor optimism as the company competes more directly with US artificial intelligence rivals. For investors, the move underscores strong market enthusiasm for China AI names and highlights how product launches can quickly re-rate valuations in the sector.

China's MiniMax Group has begun preparations for a domestic initial public offering (IPO), according to a regulatory filing, as the fast-growing artificial intelligence (AI) startup challenges local rivals including DeepSeek. The filing comes after the Shanghai-based company listed in Hong Kong in January, joining a wave of Chinese AI firms turning to public markets to fund costly model development and expansion.

Source: CSOP Asset Management Limited

Disclaimer

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