Fund Factsheet August 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.

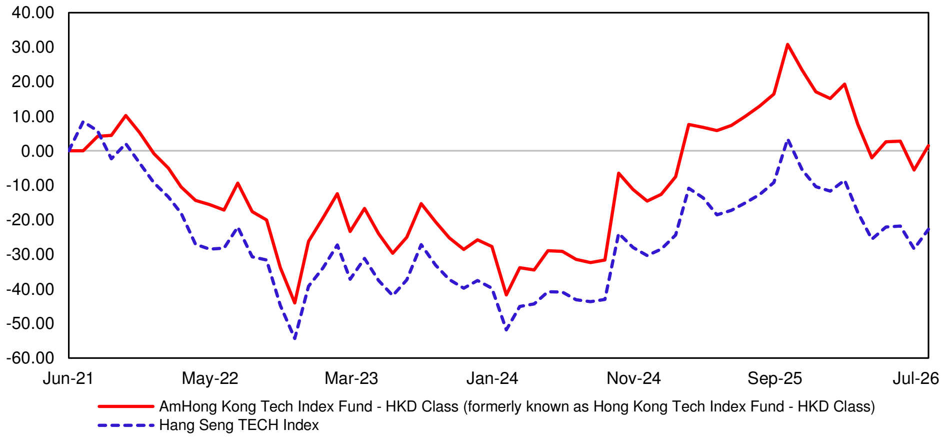
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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 July 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	-11.91	7.46	-14.98	-10.12	19.83	1.45
*Benchmark (HKD)	-12.45	7.98	-15.55	-11.44	6.14	-28.78
Fund (MYR)	-11.92	7.50	-12.22	-13.72	9.80	-0.83
Fund (MYR-Hedged)	-12.52	7.41	-15.45	-11.34	13.00	-6.74

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	6.22	0.29	-	0.29
*Benchmark (HKD)	2.00	-6.56	-	-5.01
Fund (MYR)	3.16	-0.17	-	-0.17
Fund (MYR-Hedged)	4.16	-1.39	-	-1.38

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.

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 July 2026)

NAV Per Unit*

HKD Class	HKD 0.4410
MYR Class	MYR 0.4618
MYR-Hedged Class	MYR 0.6019
USD Class	MYR 0.8475
AUD-Hedged Class	MYR 0.8415
SGD-Hedged Class	MYR 0.8440

Fund Size*

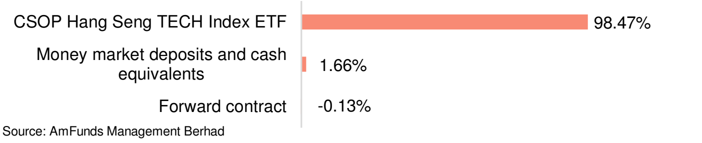
HKD Class	HKD 9.14 million
MYR Class	MYR 75.77 million
MYR-Hedged Class	MYR 291.47 million
USD Class	USD 0.21 million
AUD-Hedged Class	AUD 4.68 million
SGD-Hedged Class	SGD 0.20 million

Unit in Circulation*

HKD Class	20.72 million
MYR Class	164.06 million
MYR-Hedged Class	484.28 million
USD Class	0.25 million
AUD-Hedged Class	5.56 million
SGD-Hedged Class	0.23 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 July 2026)



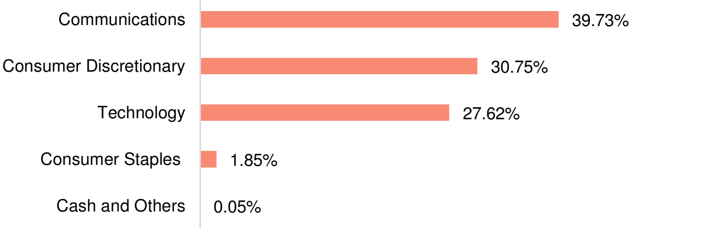
Source: AmFunds Management Berhad

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

Meituan Dianping-Class B	9.33%
Netease Inc	9.07%
Tencent Holdings Ltd	8.51%
BYD Co Ltd	8.39%
Xiaomi Corp-Class B	8.38%

Source: CSOP Asset Management Limited

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



Source: CSOP Asset Management Limited

Target Fund's Country Allocation* (as at 31 July 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 July 2026)

Meituan open-sourced LongCat-2.0, a 1.6-trillion-parameter mixture-of-experts coding model with a one-million-token context window, releasing it under the permissive MIT license on GitHub and Hugging Face. The release unmasked 'Owl Alpha,' the anonymous stealth model that had quietly topped global developer charts on OpenRouter for two months -- and revealed that the entire system was trained and served on a 50,000-card domestic compute cluster with no Nvidia or AMD accelerators.

Tencent is in talks to become the largest shareholder of Manus as investors race to unwind Meta's $2bn acquisition of the AI agent start-up after Beijing ordered that the deal be reversed. Most of Manus's former investors, including Tencent, ZhenFund and HSG, as well as the company's management, are discussing backing a deal that would unwind Meta's acquisition at the same $2bn valuation, according to two people familiar with the talks. The discussions remained ongoing and could also include new investors, while some former backers, including US venture capital firm Benchmark, were unlikely to participate, the people said. Details are yet to be finalised as talks are ongoing. Tencent is expected to buy the largest stake in the transaction but remain a minority shareholder. Manus would continue to operate independently from Singapore rather than be folded into Tencent's business, the people added.

As of 20 July Beijing time, Alibaba Group Holding shares rose as much as 5.4% after the company on 19 Jul launched a preview version of its flagship Qwen3.8 Max model and said it ranks second only to Anthropic's Fable 5. Qwen3.8 Max has 2.4 trillion parameters, putting it in the heavyweight class alongside Moonshot AI's Kimi K3 with 2.8 trillion parameters, while developers can now access the model through Alibaba platforms including Qoder. The launch came days after Moonshot unveiled its new model, and the strong demand for made-in-China AI was underscored when Moonshot paused new subscriptions late on 19 Jul, highlighting intensifying competition in China's AI sector.

As of 15 July Beijing time, Apple received Chinese government approval to roll out Apple Intelligence in China, ending a long approval wait and potentially strengthening its position in one of the world's most competitive smartphone market. The Cyberspace Administration of China added Apple's generative AI services to a list of newly approved providers on Wednesday, alongside recent offerings from local companies including Huawei Technologies and Xiaomi. Apple introduced these AI features two years ago, covering writing tools, image generation, notification summaries and custom emojis, but the China launch was delayed by regulatory review and the need for external partners. The China version uses Alibaba Group Holding technology to filter ongoing large language model updates for government approval, while Baidu supports the local service stack, differing from the US version that uses Alphabet's Google and OpenAI.

As of 17 July, Xpeng said it expects to produce more than 1,000 humanoid robots a month by the end of 2026, laying the manufacturing groundwork for a global launch of its next-generation Iron humanoid in 2027. The Guangzhou-based Chinese EV maker said the plan is tied to commercial deliveries and positions it against Tesla in the race for physical AI, where intelligent software is integrated into robotics and machinery. For investors, the announcement highlights Xpeng's push beyond electric vehicles into embodied AI and advanced manufacturing, potentially expanding its long-term growth narrative but also raising execution stakes in a capital-intensive new segment.

As of Saturday (25 July) Beijing time, China's market regulator imposed a 5.2 billion yuan (US$765 million) antitrust penalty on Trip.com Group after a six-month investigation, saying the company engaged in "monopolistic conduct". The State Administration for Market Regulation said Trip.com had "abused its dominant market position", and also confiscated 1.658 billion yuan in illegal gains. The case matters for investors because Trip.com is China's leading online travel services provider, operating Trip.com, Ctrip, Qunar and Skyscanner, and the penalty highlights ongoing regulatory risk for major Chinese internet platforms.

Source: CSOP Asset Management Limited

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