AmWealth Group Wealth Management
AmFunds Management

Fund Factsheet September 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.

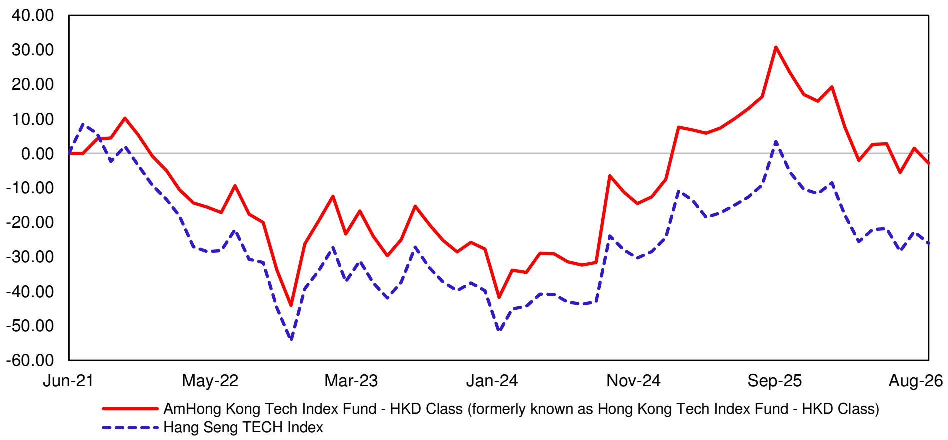
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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 August 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	-15.70	-4.31	-9.89	-16.58	22.21	-6.81
*Benchmark (HKD)	-16.25	-4.34	-10.08	-18.58	10.54	-30.08
Fund (MYR)	-16.93	-5.70	-6.97	-20.86	7.88	-8.51
Fund (MYR-Hedged)	-16.32	-4.34	-10.37	-17.66	15.53	-14.25

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	6.91	-1.40	-	-0.58
*Benchmark (HKD)	3.39	-6.90	-	-5.75
Fund (MYR)	2.56	-1.76	-	-1.31
Fund (MYR-Hedged)	4.93	-3.03	-	-2.22

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 August 2026)

NAV Per Unit*

HKD Class	HKD 0.4229
MYR Class	MYR 0.4365
MYR-Hedged Class	MYR 0.5770
USD Class	MYR 0.8129
AUD-Hedged Class	MYR 0.8078
SGD-Hedged Class	MYR 0.8080

Fund Size*

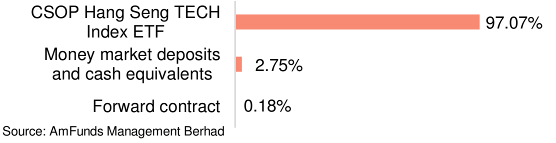
HKD Class	HKD 7.24 million
MYR Class	MYR 73.88 million
MYR-Hedged Class	MYR 276.61 million
USD Class	USD 0.25 million
AUD-Hedged Class	AUD 4.49 million
SGD-Hedged Class	SGD 0.19 million

Unit in Circulation*

HKD Class	17.12 million
MYR Class	169.25 million
MYR-Hedged Class	479.39 million
USD Class	0.31 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 August 2026)



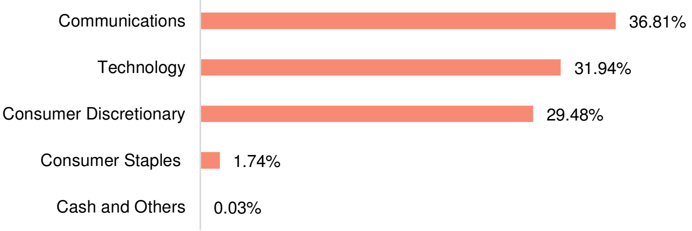
Source: AmFunds Management Berhad

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

Netease Inc	8.65%
Tencent Holdings Ltd	8.35%
Xiaomi Corp-Class B	8.28%
Meituan Dianping-Class B	8.19%
BYD Co Ltd	8.00%

Source: CSOP Asset Management Limited

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



Source: CSOP Asset Management Limited

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

MiniMax (0100.HK) expands Alibaba Cloud pact as compute needs surge for training and inference. As of 28 Aug Beijing time, Chinese AI firm MiniMax raised the three-year purchase ceiling on its cloud-computing deals with Alibaba Group by 220% to US$1.2 billion1, highlighting fast-rising demand for training and inference capacity among leading domestic AI developers. The Shanghai-based company plans to spend up to US$300 million on Alibaba Cloud services this year, nearly triple its original US$115 million cap1, after using up two-thirds of that budget by the end of June. The increase points to strong enterprise AI infrastructure demand in China and is supportive for Alibaba Cloud's revenue visibility as large-model developers scale computing use.

BYD (1211.HK) posts US$1.2 billion Q2 profit as global demand surges. As of 28 Aug Beijing time, BYD reported second-quarter net income of 8.2 billion yuan (US$1.2 billion), up 30 per cent year on year and above a Bloomerg consensus estimate of 8 billion yuan2. The April-to-June result ended a five-quarter losing streak, with the Shenzhen-based EV maker saying buoyant overseas sales and a richer mix of premium models lifted net margin and profitability. The figures matter for investors because they signal improving earnings quality at the world's largest EV builder amid stronger global demand.

Zhipu AI (2513.HK) shares jump after viral Ox Alpha model is unveiled as GLM-5.3-Flash running on Chinese chips. As of 27 Aug Beijing time, Zhipu AI said its newly launched open-weight model GLM-5.3-Flash, previously code-named Ox Alpha, ran entirely on a cluster of 100,000 domestically produced chips during a stealth trial1. The company said the model processed 62 trillion tokens before its formal release on Wednesday (26 August)1, after drawing heavy traffic on OpenRouter and OpenCode over the past week. The announcement matters for China investors because it highlights progress in domestic AI models and chip ecosystems, supporting sentiment toward Chinese AI and semiconductor supply chains.

Jack Ma buys over HK$600 million of Alibaba (9988.HK) stock to back AI expansion. As of 26 Aug Beijing time, Jack Ma bought more than HK$600 million (US$76.5 million) worth of Alibaba shares in recent days2, according to a person familiar with the matter, in a show of support for the company's AI ambitions. He joins senior executives Joe Tsai and Eddie Wu, who together acquired at least US$20 million of stock, according to exchange filings2. The purchases come after Alibaba this week raised HK$80 billion in Hong Kong's biggest follow-on share offering2, highlighting its willingness to deploy significant capital to outspend Chinese rivals in the race for global AI leadership.

Tencent (0700.HK) to become top shareholder of Manus in unwinding of Meta deal. As of Beijing time 13 Aug, Tencent Holdings will acquire shares of Chinese artificial intelligence developer Manus from Meta to become the startup's largest shareholder, according to Nikkei. The move follows Beijing's push to keep Manus under domestic control after Meta had acquired the Chinese agentic AI developer in December 2025 and authorities demanded the deal be unwound. For investors, the development highlights tightening Chinese scrutiny over ownership of strategically sensitive AI assets and points to Tencent strengthening its position in China's AI ecosystem.

Tencent (0700.HK) Q2 revenue rises 11% on AI-led ad growth, but profit misses estimates3. As of 12 Aug Beijing time, Tencent reported second-quarter revenue rose 11% year on year to 204.8 billion yuan (US$30.36 billion), roughly in line with analyst estimates of 202.2 billion yuan3, helped by strong advertising sales and steady gaming income. Net profit increased only 0.7% from a year earlier to 56 billion yuan, missing analyst expectations of 61.8 billion yuan3, highlighting investor concern over whether heavier AI spending is translating into returns or pressuring margins. The company said capital expenditure totalled about 79 billion yuan last year, up from 77 billion yuan in 2024, and it has signalled AI investment will increase further in the second half as it expands products including the Yuanbao chatbot and WorkBuddy.

SMIC (0981.HK) profit more than triples on AI-driven chip demand. As of 13 Aug Beijing time, SMIC reported that profit more than tripled, driven by demand for artificial intelligence-related chips. The Reuters report indicates the key driver was AI-led semiconductor demand, underscoring continued resilience in parts of China's chip supply chain despite broader industry and geopolitical pressures. For investors, the result points to stronger earnings momentum for China's foundry and domestic semiconductor ecosystem, with implications for sentiment toward AI-linked hardware names.

Source: CSOP Asset Management Limited

Disclaimer

AmWealth
Group Wealth Management
AmFunds Management