AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 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.

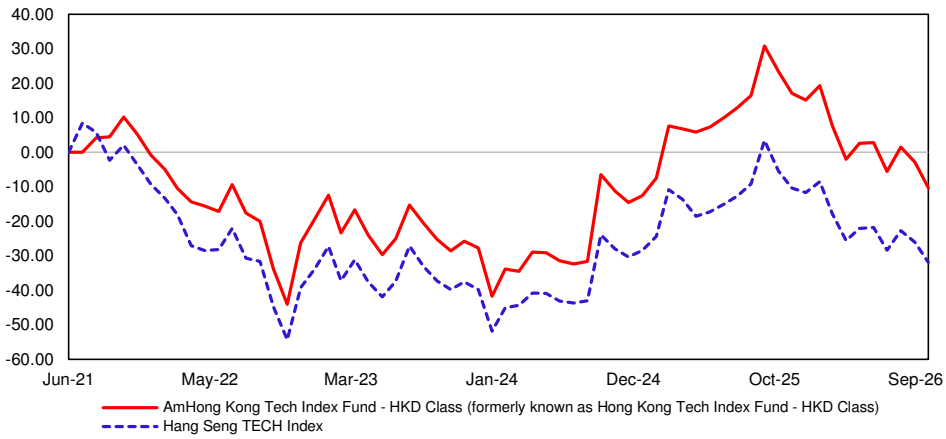
The Fund is suitable for Sophisticated Investors[1] seeking:

- 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 September 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (HKD)	-22.09	-7.58	-8.44	-31.45	20.09	-14.11
*Benchmark (HKD)	-22.88	-7.92	-8.51	-34.21	8.50	-30.28
Fund (MYR)	-22.31	-6.48	-7.85	-34.10	5.85	-15.24
Fund (MYR-Hedged)	-22.76	-7.69	-8.87	-32.32	13.66	-21.00

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (HKD)	6.29	-3.00	-	-2.07
*Benchmark (HKD)	2.75	-6.96	-	-7.16
Fund (MYR)	1.91	-3.25	-	-2.55
Fund (MYR-Hedged)	4.36	-4.61	-	-3.68

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 30 September 2026)

NAV Per Unit*

HKD Class	HKD 0.3900
MYR Class	MYR 0.4073
MYR-Hedged Class	MYR 0.5315
USD Class	MYR 0.7489
AUD-Hedged Class	MYR 0.7450
SGD-Hedged Class	MYR 0.7437

Fund Size*

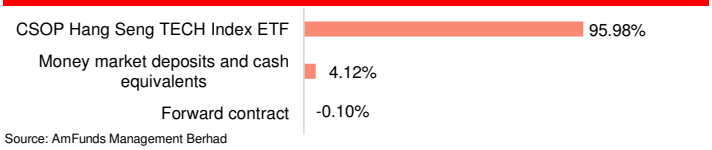
HKD Class	HKD 6.65 million
MYR Class	MYR 69.52 million
MYR-Hedged Class	MYR 260.73 million
USD Class	USD 0.25 million
AUD-Hedged Class	AUD 4.16 million
SGD-Hedged Class	SGD 0.17 million

Unit in Circulation*

HKD Class	17.05 million
MYR Class	170.68 million
MYR-Hedged Class	490.58 million
USD Class	0.33 million
AUD-Hedged Class	5.58 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 30 September 2026)



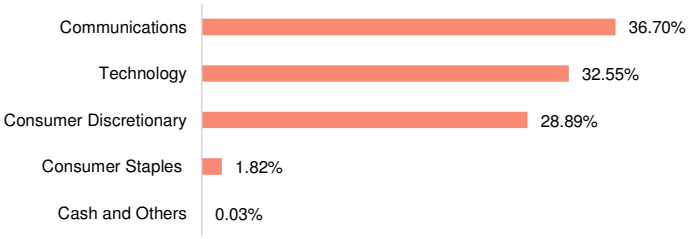
Source: AmFunds Management Berhad

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

Netease Inc	8.74%
Tencent Holdings Ltd	8.36%
Alibaba Group Holding Ltd	8.27%
Meituan Dianping-Class B	8.01%
Lenovo Group Ltd	7.95%

Source: CSOP Asset Management Limited

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



Source: CSOP Asset Management Limited

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

Tencent leases 100,000 Oracle AI chips in five-year US$7 billion deal to speed AI expansion: FT The Straits Times Business As of 30 Sep Beijing time, the Financial Times reported that Tencent agreed in 2026 to lease about 100,000 advanced AI chips from Oracle over five years across multiple data centres in Southeast Asia, in its largest overseas leasing deal. The report said the contract is worth about US$7 billion, with an upfront payment of about 30%, and reflects Tencent's rising computing demand as it steps up investment in developing and deploying large language models. The chips were described as unavailable in China, underscoring how Chinese tech groups are seeking offshore computing capacity to support AI products such as Tencent's recently previewed image-generation model for professional creators.

Nio and Geely deepen EV battery-swapping alliance through stake sale valuing Nio Power at 16 billion yuan SCMP Business As of 28 Sep Beijing time, Nio agreed to sell a 30 per cent stake in Nio Power to Zhejiang Geely Holding Group in a deal valuing the battery-swapping unit at 16 billion yuan (US$2.4 billion). Geely Holding will pay 640 million yuan in cash and contribute its wholly owned battery-swapping unit Yiyi Internet Technology as part of the transaction. The deal deepens cooperation between two major Chinese EV groups in battery-swapping infrastructure, highlighting continued investment in an alternative charging model that could affect capital spending, ecosystem building and competitive positioning in China's EV market.

Tencent rolls out payment app for foreign travellers ahead of APEC summit SCMP Business As of 24 Sep Beijing time, Tencent Holdings launched TenPayGo on Thursday, a mobile payment app for foreign visitors as it seeks to tap China's growing inbound tourism market ahead of the APEC summit in Shenzhen. Developed by Tencent's WeChat Pay team, the app lets international travellers pay at tens of millions of shops, restaurants and attractions across the WeChat Pay network by linking their credit cards or home-country digital wallets. The move matters for investors because it broadens Tencent's consumer-fintech reach and could help capture more payment volume from cross-border travel spending in China.

Alibaba launches overseas data centre expansion across Europe and the Middle East The Straits Times Business As of 23 Sep Beijing time, Alibaba said it will establish its first cloud regions in Turkey, Finland and the Netherlands, while expanding its data centre footprint in Malaysia, Germany, the United Arab Emirates, France and Hong Kong over the next 12 months. The Hangzhou-based group is one of China's leading artificial intelligence companies, with its Qwen model among the world's most downloaded AI models. The announcement highlights Alibaba's push to scale international cloud infrastructure amid intensifying US-China technology rivalry focused on semiconductors, AI and robotics, making its overseas execution relevant for investors tracking China's AI and cloud competitiveness.

Alibaba unveils powerful AI chip to drive global data centre expansion The Straits Times Business As of 22 Sep Beijing time, Alibaba said its new Zhenwu V900 AI accelerator delivers three times the performance of its predecessor and can be deployed in clusters of up to 500,000 units for frontier-model training. The company said it has committed more than US$53 billion over three years to expand its AI capabilities, after raising about US$10.2 billion in an August follow-on share offering. The announcement underscores Alibaba's push to build domestic AI hardware and data-centre capacity to compete with Nvidia, a key focus for investors tracking China's AI and semiconductor ecosystem.

Xiaomi unveils foldable phone with in-house chip as it takes on Apple and Huawei SCMP Business As of 7 Sep Beijing time, Xiaomi unveiled the 18 Fold, a flagship foldable phone with a 7.58-inch inner display, its proprietary Xring O3 system-on-chip, and LPDDR6 memory chips from ChangXin Memory Technologies. The company also launched new models of its premium Skynomad SUV on Monday, highlighting a broader product push as it steps up competition with Apple, Huawei Technologies and Tesla. For investors, the launch points to Xiaomi's deeper move into self-developed semiconductors and higher-end devices, areas closely watched in China's technology and electric-vehicle supply chains.

Nio delivers 35,836 vehicles in August, up 14.5% year on year The Business Times (SG) As of 31 Aug Beijing time, Nio delivered 35,836 vehicles in August, up 14.5% year on year, comprising 21,174 Nio-brand vehicles, 8,810 Onvo vehicles and 5,852 Firefly vehicles. The company said year-to-date deliveries reached 262,893, up 57.9% from the same period in 2025, while cumulative deliveries stood at nearly 1.3 million as at Aug 31. Ahead of its second-quarter results, Nio also noted that Nio and Firefly deliveries rose month on month from July while Onvo deliveries fell, and investors will watch whether volume growth and narrowing losses can support its turnaround.

Source: CSOP Asset Management Limited

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