



# Fund Factsheet April 2025

## Robotech Fund

### Fund Overview

#### Investment Objective

Robotech Fund (the "Fund") aims to provide long-term\* capital growth by investing in the Target Fund which invests in an actively managed listed equity and equity-related securities portfolio.

#### The Fund is suitable for sophisticated investors seeking for:

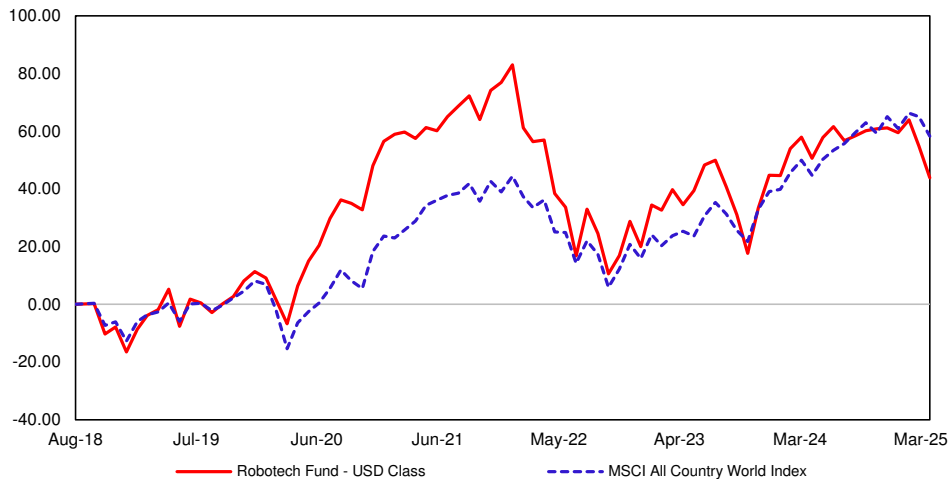
- capital appreciation over a long term\* investment horizon; and
- portfolio diversification through exposure in global equity market.

Note: \*Long term refers to a period at least five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

### Fund Performance (as at 31 March 2025)

#### Cumulative performance over the period (%)



Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.  
Source: AmFunds Management Berhad

### Performance Table in Share Class Currency (as at 31 March 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	-9.79	-7.06	-10.20	-8.91	-8.32	54.38
*Benchmark (USD)	-1.69	-4.15	-2.89	5.56	16.24	86.99
Fund (MYR-Hedged)	-10.40	-7.31	-11.20	-11.38	-17.86	38.09

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-2.85	9.07	-	5.62
*Benchmark (USD)	5.14	13.33	-	7.16
Fund (MYR-Hedged)	-6.35	6.67	-	3.61

Calendar Year Return (%)	2024	2023	2022	2021	2020
Fund (USD)	10.19	20.60	-34.44	16.92	40.69
*Benchmark (USD)	15.73	20.09	-19.80	16.80	14.34
Fund (MYR-Hedged)	6.98	14.10	-35.64	16.75	39.76

\*MSCI All Country World Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return: Novagiri Analytics and Advisory Sdn. Bhd.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

### Asset Allocation (as at 31 March 2025)

AXA World Funds - Robotech	90.70%
Money market deposits and cash equivalents	9.36%
Forward contract	-0.06%

Source: AmFunds Management Berhad

### Target Fund's Sector Allocation\* (as at 31 March 2025)

Information Technology	49.67%
Industrials	26.12%
Health Care	13.45%
Consumer Discretionary	5.84%
Communication Services	3.68%
Cash	1.24%

Source: AXA Investment Managers - GICS - MSCI

\*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

### Fund Facts

#### Fund Category / Type

Wholesale (Feeder Fund) / Growth

#### Base Currency

USD

#### Investment Manager

AmFunds Management Berhad

#### Launch Date

USD 08 August 2018

MYR-Hedged Class 08 August 2018

#### Initial Offer Price

USD USD 1.0000

MYR-Hedged Class MYR 1.0000

#### Minimum Initial / Additional Investment

USD USD 5,000 / USD 5,000

MYR-Hedged Class MYR 5,000 / MYR 5,000

#### Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV

#### Annual Trustee Fee

Up to 0.06% p.a. of the Fund's NAV

#### Entry Charge

Up to 5.00% of the NAV per unit of the Class(es)

#### Exit Fee

Nil

#### Redemption Payment Period

By the 14th day of receiving the redemption request with complete documents.

#### Income Distribution

##### MYR-Hedged Class

Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).

Note: If income distribution earned does not exceed MYR 500, it will be automatically reinvested.

#### Other Classes

Distribution, if any, to be reinvested into units of the respective Classes.

#### \*Data as at (as at 31 March 2025)

##### NAV Per Unit\*

USD Class USD 1.4280

MYR-Hedged Class MYR 1.2573

##### Fund Size\*

USD Class USD 0.84 million

MYR-Hedged Class MYR 3.75 million

##### Unit in Circulation\*

USD Class 0.59 million

MYR-Hedged Class 2.98 million

##### 1- Year NAV High\*

USD Class USD 1.6959 (23 Jan 2025)

MYR-Hedged Class MYR 1.5078 (16 Jul 2024)

##### 1- Year NAV Low\*

USD Class USD 1.4322 (05 Aug 2024)

MYR-Hedged Class MYR 1.2659 (28 Mar 2025)

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.

### Target Fund's Top 5 Holdings (as at 31 March 2025)

NVIDIA Corp	6.60%
Amazon.com Inc	5.57%
Keyence Corp	4.18%
Cadence Design System Inc	4.02%
Intuitive Surgical Inc	3.73%

Source: AXA Investment Managers - GICS - MSCI

### Target Fund's Country Allocation\* (as at 31 March 2025)

USA	69.32%
Japan	16.10%
Germany	6.42%
France	3.05%
Taiwan	2.87%
Cash	1.24%
Norway	0.62%
Israel	0.37%

Source: AXA Investment Managers - GICS - MSCI

Following the tariff announcements on 2nd April, investors will be paying close attention to the responses from other nations to see if this escalates or there are opportunity for negotiations. At the time of writing (3rd April) there is a lot of uncertainty about the impact of these tariffs and some business decisions will inevitably be put on hold until there is greater clarity.

The tariffs are seen by the US administration as a key tool to address what they deem to be unfair trade practises for many nations around the world and making foreign imports more expensive will be a key driver to support US manufacturing and reshore activity and jobs domestically. Ultimately, Trump's manufacturing agenda, if successful, should favour major investments in the US and we believe the Robotech strategy is well positioned to benefit from this. We also believe that Trump's push for deregulation and the emphasis on speeding up permitting process for construction should aid activity here.

Source: AXA Investment Managers - MSCI

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