



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:

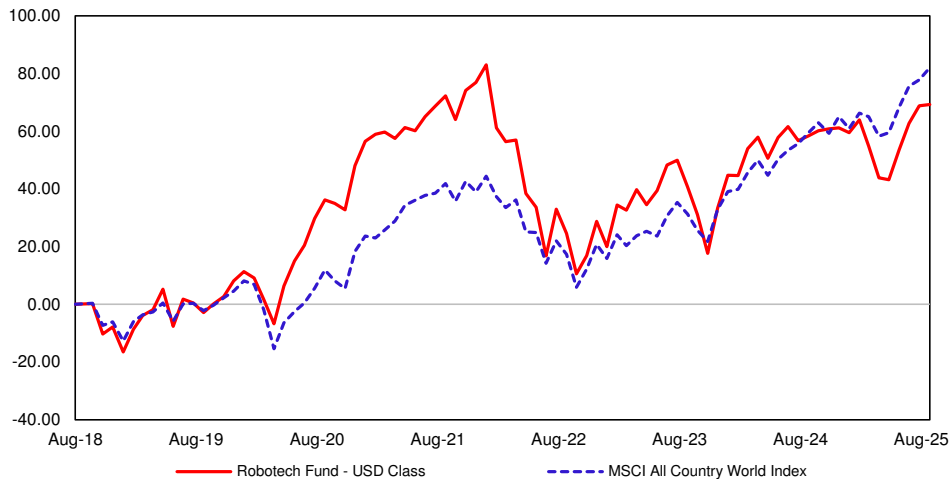
- capital appreciation over a long term* investment horizon; and
- portfolio diversification through exposure in global equity market.

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 August 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 August 2025)

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|--------------------------|---------|---------|----------|-----------------|---------|---------|
| Fund (USD) | 6.16 | 0.29 | 9.37 | 6.87 | 35.95 | 24.32 |
| *Benchmark (USD) | 13.10 | 2.36 | 10.27 | 14.14 | 55.20 | 62.70 |
| Fund (MYR-Hedged) | 4.23 | 0.08 | 7.82 | 4.14 | 21.06 | 9.90 |
| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception | | |
| Fund (USD) | 10.78 | 4.45 | - | 7.73 | | |
| *Benchmark (USD) | 15.76 | 10.22 | - | 8.86 | | |
| Fund (MYR-Hedged) | 6.58 | 1.91 | - | 5.63 | | |
| 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 | |

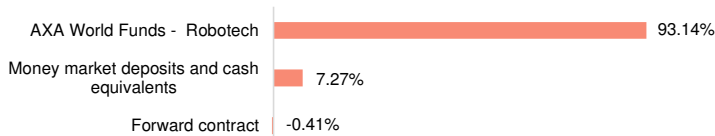
*MSCI All Country World Index

Source Benchmark: *AmFunds Management Berhad

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

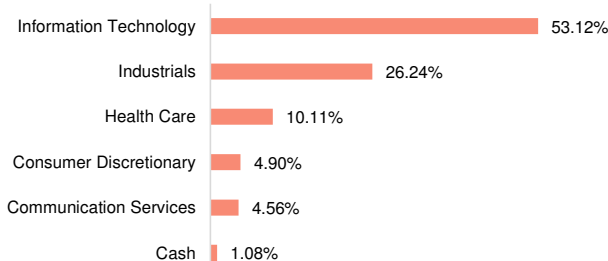
Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Asset Allocation (as at 31 August 2025)



Source: AmFunds Management Berhad

Target Fund's Sector Allocation* (as at 31 August 2025)



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 August 2025)

NAV Per Unit*

USD Class USD 1.6918

MYR-Hedged Class MYR 1.4724

Fund Size*

USD Class USD 0.59 million

MYR-Hedged Class MYR 3.50 million

Unit in Circulation*

USD Class 0.35 million

MYR-Hedged Class 2.38 million

1- Year NAV High*

USD Class USD 1.7158 (13 Aug 2025)

MYR-Hedged Class MYR 1.5006 (23 Jan 2025)

1- Year NAV Low*

USD Class USD 1.2611 (08 Apr 2025)

MYR-Hedged Class MYR 1.1083 (08 Apr 2025)

Source: AmFunds Management Berhad

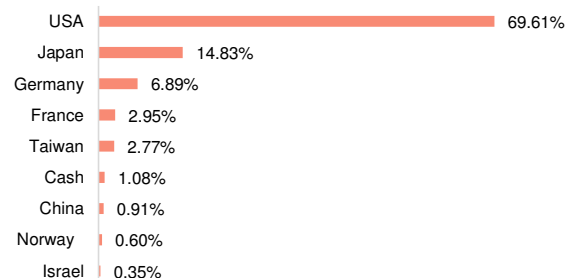
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

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

| | |
|---------------------------|-------|
| NVIDIA Corp | 7.91% |
| Amazon.com Inc | 4.90% |
| Cadence Design System Inc | 4.16% |
| Keyence Corp | 3.37% |
| Siemens AG | 3.33% |

Source: AXA Investment Managers - GICS - MSCI

Target Fund's Country Allocation* (as at 31 August 2025)



Source: AXA Investment Managers - GICS - MSCI

Target Fund Manager's Commentary (as at 31 August 2025)

Global Equity markets continued to show strength during the month, with the MSCI All Country World Total Return Index rising 2.5% in USD terms. A robust corporate earnings season, relative stability on US tariffs and economic data that is supportive of the restart of interest rates cuts in September in the US was supportive of equity markets.

The Q2 earnings season has largely concluded and corporate earnings results for the Robotech strategy have been amongst the strongest we have seen and stand out compared to the broader market. At the time of writing (2nd September 2025), 49 of the 51 companies held in the strategy have reported earnings results so far and of those that have reported, 85% of the holdings in the portfolio have beaten earnings expectations compared to 60% for the broader market as measured by the MSCI ACWI Index (source Bloomberg). The earnings beats have been broad based across the strategy, notably within our Technology holdings, but encouragingly, after a weak year for share price performance, all 5 of our healthcare holdings beat analysts' earnings forecasts.

The Robotech strategy rose during the month (in USD terms) but lagged the MSCI All Country World Index during the period.

Over the recent reporting season one of the trends emerging is a recovery in warehouse automation spend. After a long period of subdued investment levels following over capacity built up during the COVID pandemic, we have seen signs of an improving backdrop and share prices responded strongly. In July Kion (Automated Warehousing) and Cognex (Machine Vision used for inspection in logistics) performed well and during August, this was followed by strong results at Impinj (RFID chips to location monitoring), Autostore (Automated Cubic Storage solutions) and Daifuku (Automated Warehousing).

During the month we saw stronger performance from a number of our small and mid cap holdings in the portfolio. Ambarella, a US semiconductor company focused on AI and Machine Vision reported stronger than expected results due to successful new product launches from its customers in Edge AI Applications and Robotic Drones. We saw continued strength at Teradyne who are supplying robotic arms to Amazon's "Vulcan" warehouse robot and at Globus Medical where results appear to be stabilising after some disruption following their acquisition of Nevro earlier in the year.

Our Healthcare holdings have been weaker performers in 2025 and this continued again in August. Uncertainty at Procept Biorobotics weighed on the share price meanwhile Dexcom and Intuitive Surgical lagged despite solid earnings results. Applied Materials was weaker on a more uncertain backdrop for semiconductor production equipment and geopolitics making business in China more complex. Results at automation supplier Zebra showed signs of continued recovery when they reported results, however their share price was weaker during the month as investors digest the news of their 1.3bn USD acquisition of Elo Touch Solutions.

Source: AXA Investment Managers - MSCI

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