

AmRobotech Fund (formerly known as Robotech Fund)

Fund Overview

Investment Objective

AmRobotech Fund (formerly known as 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.

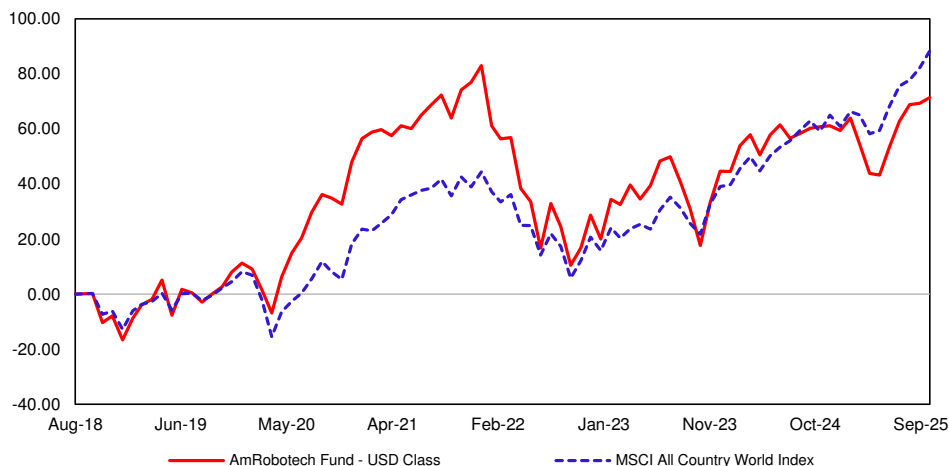
Note: *Long term refers to a period at least five (5) years.

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

This material is not intended for non-sophisticated investors.

Fund Performance (as at 30 September 2025)

Cumulative performance over the period (%)



Performance Table in Share Class Currency (as at 30 September 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	7.47	1.24	19.14	6.99	55.13	26.99
*Benchmark (USD)	17.05	3.49	19.06	15.61	77.96	74.25
Fund (MYR-Hedged)	5.33	1.06	17.56	4.40	38.22	12.08
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (USD)	15.76	4.90	-	7.82		
*Benchmark (USD)	21.16	11.74	-	9.28		
Fund (MYR-Hedged)	11.39	2.31	-	5.72		
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: Novagnt 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.

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 30 September 2025)

NAV Per Unit*

USD Class USD 1.7129

MYR-Hedged Class MYR 1.4882

Fund Size*

USD Class USD 0.60 million

MYR-Hedged Class MYR 4.57 million

Unit in Circulation*

USD Class 0.35 million

MYR-Hedged Class 3.07 million

1- Year NAV High*

USD Class USD 1.7329 (22 Sep 2025)

MYR-Hedged Class MYR 1.5070 (22 Sep 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.

Asset Allocation (as at 30 September 2025)

AXA World Funds - Robotech	76.73%
Money market deposits and cash equivalents	23.33%
Forward contract	-0.06%

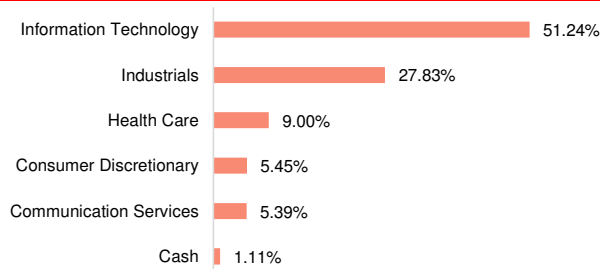
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 30 September 2025)

NVIDIA Corp	8.40%
Amazon.com Inc	4.65%
Cadence Design System Inc	4.13%
Schneider Electric SE	3.32%
Taiwan Semiconductor Manufacturing	3.31%

Source: AXA Investment Managers - GICS - MSCI

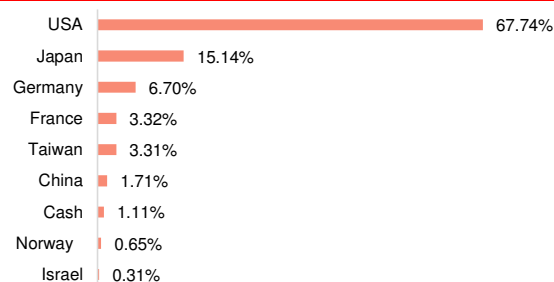
Target Fund's Sector Allocation* (as at 30 September 2025)



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.

Target Fund's Country Allocation* (as at 30 September 2025)



Source: AXA Investment Managers - GICS - MSCI

Target Fund Manager's Commentary (as at 30 September 2025)

Markets have settled following significant volatility earlier in the year around the tariff announcements in the US. Investor sentiment has continued to improve as trade agreements have been reached at levels generally seen as lower than feared, whilst time has been given to negotiate further with China. During earnings season, we have seen a reassuring resilience of company results and an optimism that greater stability in global trade will allow companies to make investment decisions with greater clarity. The tariffs are seen by the US administration as a key tool to address what they deem to be unfair trade practices 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.

We have seen very strong levels of CAPEX from the large Technology companies as they invest heavily in the infrastructure required for artificial intelligence and have seen indications that this heavily spending will continue in to 2026. This has been further supported by the passing of the "One Big Beautiful Bill Act" in the US which allows for the immediate depreciation of infrastructure and R&D investments and is expected to provide significant tax savings for companies investing heavily. In Europe, we have seen initiatives principally from Germany, who have launched a 500 billion Euro Infrastructure and Climate Bill set up to support investment in Germany over the next 12 years as well as an initiative from 61 Corporates in Germany to invest 631bn Euros domestically by 2028.

Source: AXA Investment Managers - MSCI

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