

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 Investors¹ 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. ¹Please refer to the definition of "Sophisticated Investor" in the Information Memorandum

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 28 February 2026)**

NAV Per Unit*

USD Class USD 1.8674

MYR-Hedged Class MYR 1.6035

Fund Size*

USD Class USD 0.58 million

MYR-Hedged Class MYR 3.58 million

Unit in Circulation*

USD Class 0.31 million

MYR-Hedged Class 2.23 million

1- Year NAV High*

USD Class USD 1.9008 (25 Feb 2026)

MYR-Hedged Class MYR 1.6325 (25 Feb 2026)

1- Year NAV Low*

USD Class USD 1.2611 (08 Apr 2025)

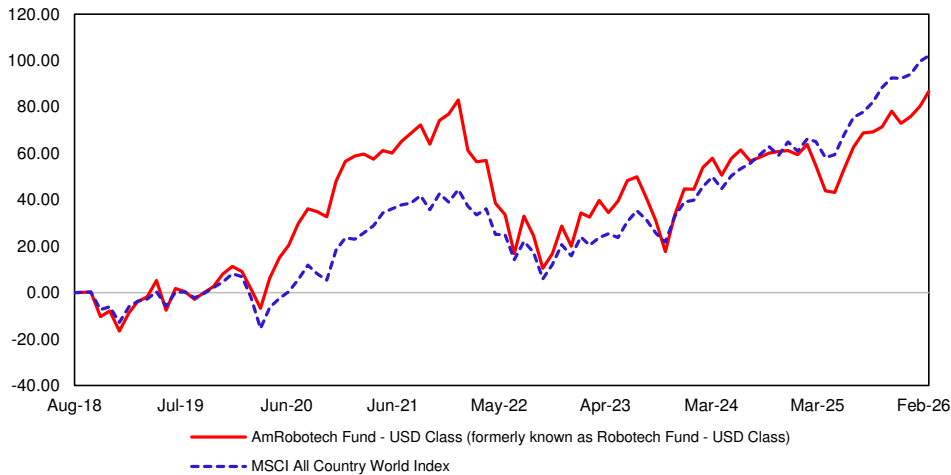
MYR-Hedged Class MYR 1.1083 (08 Apr 2025)

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.

Fund Performance (as at 28 February 2026)

Cumulative performance over the period (%)



Performance Table in Share Class Currency (as at 28 February 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	6.26	3.60	10.38	20.73	40.94	16.96
*Benchmark (USD)	4.15	1.20	11.05	22.46	68.00	60.81
Fund (MYR-Hedged)	5.83	3.42	8.90	17.42	26.07	1.93

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	12.12	3.18	-	8.61
*Benchmark (USD)	18.86	9.96	-	9.77
Fund (MYR-Hedged)	8.03	0.38	-	6.45

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund (USD)	10.27	10.19	20.60	-34.44	16.92
*Benchmark (USD)	20.60	15.73	20.09	-19.80	16.80
Fund (MYR-Hedged)	7.25	6.98	14.10	-35.64	16.75

*MSCI All Country World Index

Source Benchmark: *AmFunds Management Berhad

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

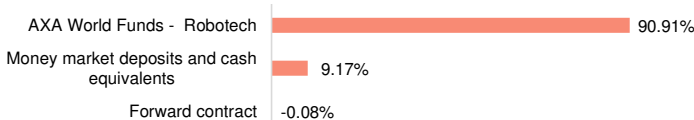
The returns presented are net of all relevant fees, charges, and costs associated with the wholesale investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

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.

Asset Allocation (as at 28 February 2026)



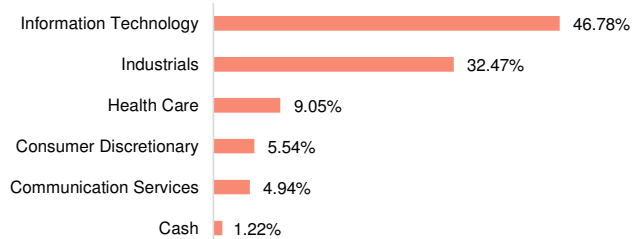
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 28 February 2026)

NVIDIA Corp	6.00%
Teradyne Inc	4.24%
Taiwan Semiconductor Manufacturing	4.02%
Mitsubishi Electric Corp	3.96%
FANUC Corp	3.91%

Source: AXA Investment Managers - GICS - MSCI

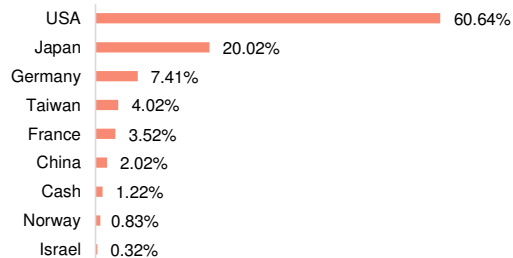
Target Fund's Sector Allocation* (as at 28 February 2026)



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 28 February 2026)



Source: AXA Investment Managers - GICS - MSCI

Target Fund Manager's Commentary (as at 28 February 2026)

Global Equity markets rose during February with the MSCI All Country World Total Return Index increasing around 1.3% in USD.

The Q1 earnings season has almost concluded and corporate earnings results for the Robotech strategy have been strong and stand out compared to the broader market. At the time of writing (4th March 2026), 47 of the 50 companies held in the strategy have reported earnings results so far and of those that have reported, around 78% of the holdings in the portfolio have beaten earnings expectations compared to 61% 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 we are seeing improving commentary and order books from our industrial automation holdings where we are seeing signs of growth following a period of weaker CAPEX over the last few years.

At the start of March, we saw a confirmation of an improvement in the manufacturing sector in the US, with the US ISM Manufacturing PMI showing expansion – which indicates that after a protracted period of decline lasting more than 3 years, industrial activity in the US is recovering, led by a notable uptick in new orders. Whilst we will need to see more data to confirm a trend, we are encouraged by this data point as well as the constructive tone from companies as they continue to move on from the peak of tariff uncertainty in H1 2025 which delayed CAPEX decisions.

We have seen some market volatility at the start of March as a result of conflict in the Middle East. Energy prices have risen and raised concerns about renewed inflation pressures, contributing to volatility across global equities. Energy and defence stocks were among the strongest performers, while rate-sensitive growth sectors experienced more significant volatility.

The Robotech strategy rose during February (in USD terms) and outperformed the MSCI All Country World Index during the period. Performance was driven by our Japanese automation holdings, our semiconductor holdings and strength in a number of our small and mid-caps.

During February, despite global equity indices rising, there was significant rotation within markets as investors attempted to assess the disruptive impact of Artificial Intelligence. This had commenced in the software sector where rapid improvements in AI powered coding tools risk disrupting incumbents in the space. These fears subsequently spread into other sectors of the market including business services and parts of the Financials sector. The Robotech strategy navigated this period of volatility relatively well and we believe the strategy is more insulated to these AI disruption risks given its focus on physical goods rather than services. That said, we do have some software exposure where our holdings including Autodesk, Cadence and Bentley Systems have been underperformers so far in 2026. We believe that these vertical software companies that are very specialised in their niche's and have a lot of industry specific intellectual property are ultimately better protected from AI disruption.

Our position in Amazon was weak in the month after guiding for CAPEX to be circa 200bn USD in 2026, significantly above analyst expectations, pressuring Free Cash Flow for the business. Similar spending trends at Alphabet also pressured shares. Strong CAPEX forecasts across the board for the hyperscalers sets the scene for 2026 to be another year of significant growth for companies related to Data Center CAPEX, with TSMC (Semiconductor Foundry), Schneider Electric (Electrical Infrastructure) and Daifuku (Automated Clean Rooms) performing well. We also saw strong results from Teradyne, a US semiconductor and robotics company which reported a good set of results driven by strong demand for AI and memory testing.

Our Japanese Automation holdings performed well, with Mitsubishi Electric, SMC, Fanuc and Keyence performing well on signs of an improving backdrop. Strength is being led by demand in the semiconductor and electronics markets, with signs of stability in Automotive and General Industry.

Source: AXA Investment Managers - MSCI

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