

**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<sup>1</sup> 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. <sup>1</sup>Please 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 30 April 2026)**

**NAV Per Unit\***

USD Class USD 1.9684

MYR-Hedged Class MYR 1.6796

**Fund Size\***

USD Class USD 0.31 million

MYR-Hedged Class MYR 3.65 million

**Unit in Circulation\***

USD Class 0.16 million

MYR-Hedged Class 2.17 million

**1- Year NAV High\***

USD Class USD 1.9739 (27 Apr 2026)

MYR-Hedged Class MYR 1.6843 (27 Apr 2026)

**1- Year NAV Low\***

USD Class USD 1.4573 (06 May 2025)

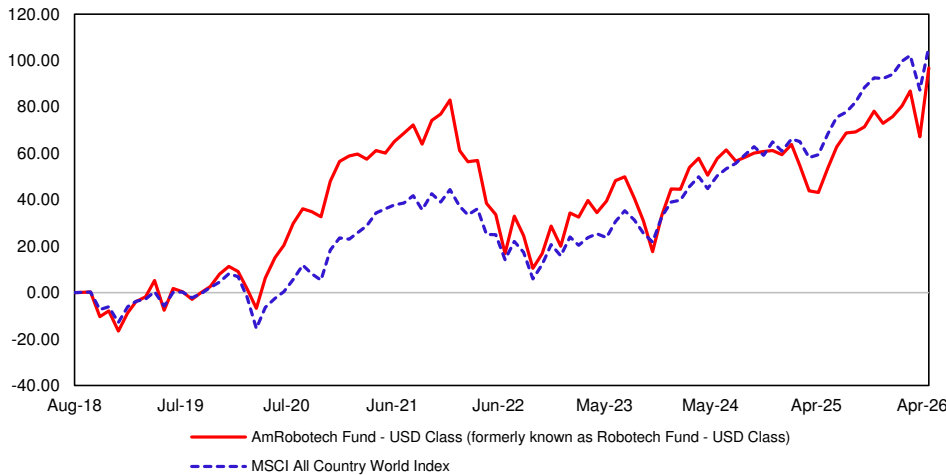
MYR-Hedged Class MYR 1.2779 (06 May 2025)

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 30 April 2026)**

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



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	12.00	17.84	10.50	37.51	46.44	22.16
*Benchmark (USD)	6.16	10.03	7.04	29.22	64.44	53.47
Fund (MYR-Hedged)	10.84	17.50	8.76	33.67	30.85	5.91

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	13.55	4.09	-	9.16
*Benchmark (USD)	18.02	8.94	-	9.82
Fund (MYR-Hedged)	9.37	1.15	-	6.94

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 30 April 2026)**

AXA World Funds - Robotech	91.68%
Money market deposits and cash equivalents	8.36%
Forward contract	-0.04%

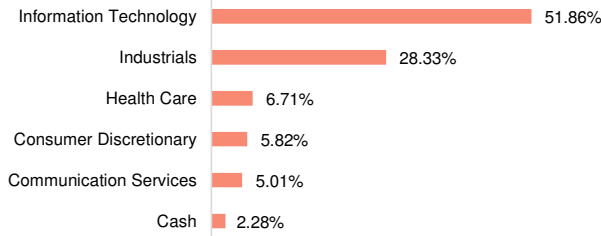
Source: AmFunds Management Berhad

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

NVIDIA Corp	6.27%
Amazon.com Inc	3.97%
Taiwan Semiconductor Manufacturing	3.95%
Mitsubishi Electric Corp	3.84%
FANUC Corp	3.51%

Source: BNP Paribas Asset Management

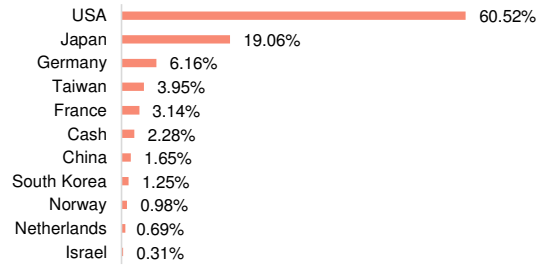
### Target Fund's Sector Allocation\* (as at 30 April 2026)



Source: BNP Paribas Asset Management

\*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 April 2026)



Source: BNP Paribas Asset Management

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

We have seen a steady improvement in industrial activity in 2026 following several years of geopolitical and tariff uncertainty. Whilst conflict in the Middle east and trade tensions pose risk for activity, we are seeing a meaningfully better CAPEX environment. This has been driven by the very strong levels of CAPEX from the large Technology companies as they invest heavily in the infrastructure required for artificial intelligence. Whilst this was strong in 2025, this has picked up further again in 2026 and as we continue to see advances in AI adoption, we foresee strong investment levels for many years to come. This technology focussed spend now appears to be broadening in to improving CAPEX trends in other parts of the economy and we see more buoyant trends in broader Industrial Automation which is encouraging.

Government initiatives continue to support Automation demand, most notably the tax advantages for CAPEX in the US with 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.

Innovation appears to be particularly strong at present with notable progress in Physical AI. We have seen traditional automation companies launch physical AI products, where AI is integrated into their existing hardware, and the early signs from companies like Fanuc is that these technologies are seeing healthy adoption as use cases expand. We are also seeing new companies and new opportunities emerge. The development of new form factors like Humanoid Robots are starting to reach commercial viability which provides opportunities for both the robot companies and their supply chains.

Source: BNP Paribas Asset Management

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