Fund Factsheet June 2026

AmRobotech Fund
(formerly known as Robotech Fund)

Fund Overview

Investment Objective

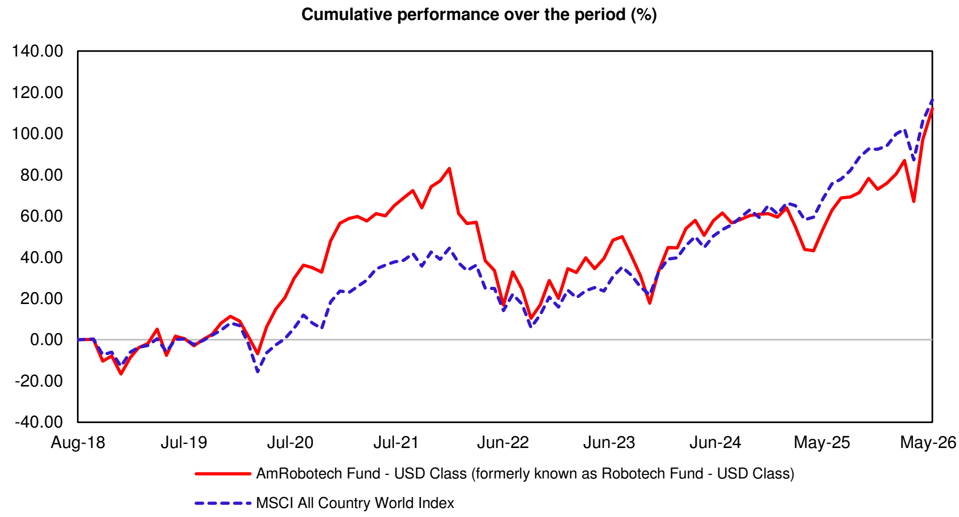
AmRobotech Fund (formerly known as Robotech Fund) (the "Fund") aims to provide long-term* capital growth by investing in the Target Fund which invests in an actively managed listed equity and equity-related securities portfolio.

The Fund is suitable for Sophisticated Investors[1] 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. [1]Please refer to the definition of "Sophisticated Investor" in the Information Memorandum

Fund Performance (as at 31 May 2026)



Performance Table in Share Class Currency (as at 31 May 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	20.65	7.73	22.67	38.22	52.19	32.51
*Benchmark (USD)	11.45	4.98	12.50	28.57	74.94	58.94
Fund (MYR-Hedged)	19.12	7.47	20.85	34.27	36.13	14.57

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	15.02	5.79	-	10.10
*Benchmark (USD)	20.47	9.70	-	10.39
Fund (MYR-Hedged)	10.83	2.76	-	7.85

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.

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 May 2026)

NAV Per Unit*

USD Class	USD 2.1204
MYR-Hedged Class	MYR 1.8048

Fund Size*

USD Class	USD 0.34 million
MYR-Hedged Class	MYR 3.98 million

Unit in Circulation*

USD Class	0.16 million
MYR-Hedged Class	2.20 million

1- Year NAV High*

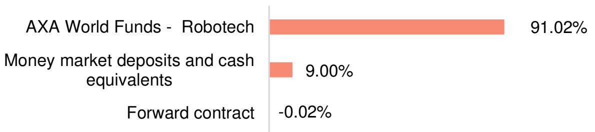
USD Class	USD 2.1298 (26 May 2026)
MYR-Hedged Class	MYR 1.8131 (26 May 2026)

1- Year NAV Low*

USD Class	USD 1.5452 (20 Jun 2025)
MYR-Hedged Class	MYR 1.3522 (20 Jun 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 31 May 2026)



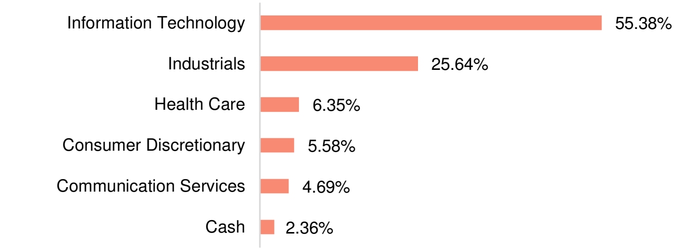
Source: AmFunds Management Berhad

Target Fund's Top 5 Holdings (as at 31 May 2026)

NVIDIA Corp	6.18%
Advanced Micro Devices Inc	4.56%
Infineon Technologies AG	4.21%
Taiwan Semiconductor Manufacturing	3.88%
Amazon.com Inc	3.78%

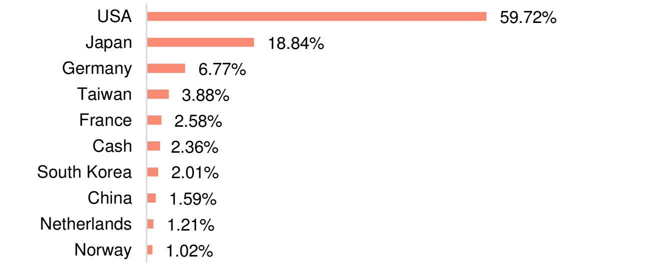
Source: BNP Paribas Asset Management

Target Fund's Sector Allocation* (as at 31 May 2026)



Source: BNP Paribas Asset Management

Target Fund's Country Allocation* (as at 31 May 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 Manager's Commentary (as at 31 May 2026)

Global Equity markets rallied during May with the MSCI All Country World Total Return Index increasing around 5.2% in USD. The recovery seen in April continued in to May, with equity markets delivering heathy returns so far in 2026. Whilst risks remain in the Middle East and higher oil prices and supply chain disruption could weigh on consumer confidence and business activity, corporate earnings results have been strong and company outlooks have been constructive which has supported share prices.

The Q1 earnings season has largely 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 (3rd June 2026), 47 of the 48 companies held in the strategy have reported earnings results so far, and of those that have reported, around 85% of the holdings in the portfolio have beaten earnings expectations compared to 64%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 June, we saw a continued improvement in the manufacturing sector in the US, with the US ISM Manufacturing PMI again showing expansion and reporting its highest reading in several years. We have now seen 5 consecutive data points and continue to hear improving company outlooks – as such, we have increased confidence in the durability of the manufacturing recovery after a prolonged period of weakness which has been a more challenging environment for the strategy. Manufacturing activity has been boosted by data center construction activity and semiconductor demand, but importantly now appears to be broadening out in to other industries. During the month of May, we have seen additional datapoints that support the view that the manufacturing sector is improving despite the uncertain geopolitical uncertain backdrop. Japanese Machine Tool Orders for April came in at 189bn JPY, up 45% compared to April 2025, signaling growing demand for automation equipment.

The Robotech strategy rose strongly during May (in USD terms) and outperformed the MSCI All Country World Index during the period. Strong performance was again driven by our semiconductor holdings, and Japanese Automation investments.

Our Japanese Automation holdings, led by Yaskawa Electric and Fanuc continued to perform well, as further industry data from the Japan Machine Tool Builders Association supported the case for an improvement in trends for the sector alongside recent announcements of partnerships and product development around Physical AI.

Our semiconductor exposure performed well during the month on continued strong demand. We saw good returns from Infineon (Power Semiconductors), AMD (GPUs and CPUs) and SK Hynix (Memory). AMD reported a strong set of results in the month and meaningfully increased their forecast for the market size of CPUs in AI Datacenters. As the AI market shifts from training AI models to Agentic AI, the CPU intensity within the data center increases significantly – the speed of this shift has surprised many in the industry – investors and industry participants alike, with AMD doubling their forecasts vs what they stated as little as 6 months previously.

Our software exposure saw some signs of improvement with ServiceNow performing well after being under pressure alongside the broader sector for several quarters. We have lower software exposure than historically in the portfolio at present but continue to believe that software represents an important component of the automation investment opportunity and see good value in companies that are able to thrive in an AI world. With the majority of the software sector being under considerable pressure in 2026, over the coming quarters, and indeed years, we expect the market to be able to increasingly distinguish within the sector between the winners and losers as companies show evidence (or not) of AI related revenues starting to come through.

Elsewhere, our Healthcare exposure was a mixed picture during the month, with Dexcom reporting good results and being well rewarded whilst the broader sector continues to lag the market recovery

Source: BNP Paribas Asset Management

Disclaimer

Group Wealth Management