AmInvest
Powered by Group Wealth Management

Fund Factsheet July 2026

AmRobotech Fund
(formerly known as Robotech Fund)

Fund Overview

Investment Objective

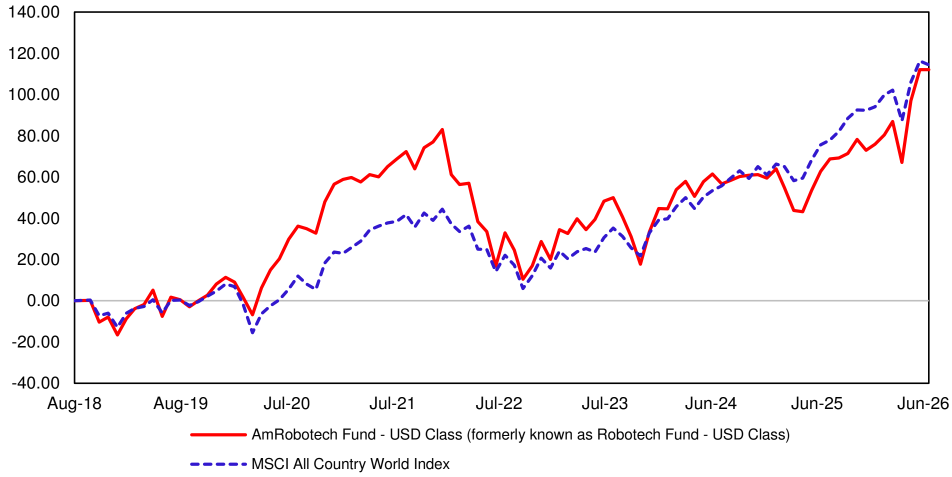
AmRobotech Fund (formerly known as Robotech Fund) (the "Fund") aims to provide long-term* capital growth by investing in the Target Fund which invests in an actively managed listed equity and equity-related securities portfolio.

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 30 June 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	20.63	-0.02	20.63	30.33	43.00	28.52
*Benchmark (USD)	10.43	-0.91	10.43	22.07	64.09	55.63
Fund (MYR-Hedged)	18.88	-0.20	18.88	26.72	28.07	10.87

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	12.66	5.15	-	9.99
*Benchmark (USD)	17.93	9.24	-	10.15
Fund (MYR-Hedged)	8.59	2.09	-	7.74

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 30 June 2026)

NAV Per Unit*

USD Class	USD 2.1200
MYR-Hedged Class	MYR 1.8014

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	2.21 million

1- Year NAV High*

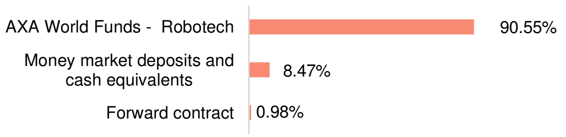
USD Class	USD 2.1398 (03 Jun 2026)
MYR-Hedged Class	MYR 1.8213 (03 Jun 2026)

1- Year NAV Low*

USD Class	USD 1.6157 (30 Mar 2026)
MYR-Hedged Class	MYR 1.3827 (30 Mar 2026)

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 June 2026)



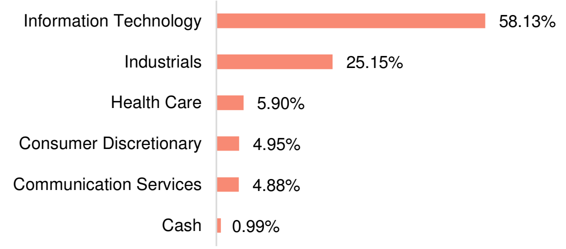
Source: AmFunds Management Berhad

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

NVIDIA Corp	5.88%
Advanced Micro Devices Inc Teradyne	5.15%
Inc	4.52%
Taiwan Semiconductor Manufacturing	4.45%
Infineon Technologies AG	4.17%

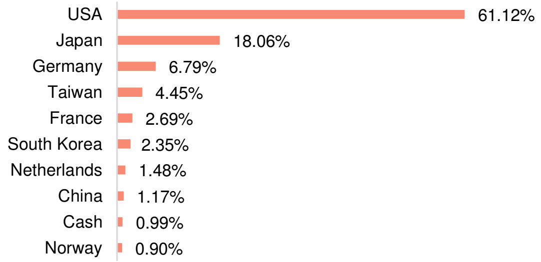
Source: BNP Paribas Asset Management

Target Fund's Sector Allocation* (as at 30 June 2026)



Source: BNP Paribas Asset Management

Target Fund's Country Allocation* (as at 30 June 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 30 June 2026)

The Robotech strategy delivered a positive return in June (in USD terms) and outperformed the broader equity market during the month.

Our semiconductor production equipment holdings were amongst the strongest performers during the month, with Applied Materials and Teradyne performing well. Demand for AI Chips and memory continuing to be very robust, with strong growth projected in to 2027 and beyond. To meet this demand, production capacity needs to expand to meet these requirements. Notably, we are seeing a broader range of companies looking to expand capacity, with strong commitments in the memory space, increasing confidence at Intel and newer equipment buyers emerging such as Elon Musk with his Terafab ambitions.

After a better month in May, software was an underperformer again during June with Autodesk (Design Software), ServiceNow (ITSM), Palantir (Automation Software) and PTC (Design Software) lagging. After performing strongly during the first 5 months of the year, our Japanese automation holdings were a little softer during June with Fanuc and Mitsubishi Electric underperforming.

During the month we initiated a position in SpaceX. SpaceX is building foundational, vertically integrated infrastructure for Physical AI with its Terrestrial Computing capabilities, its Edge Connectivity (via Starlink) and its ambitions around Orbital Data Centers. Whilst the company has a lot to prove over the coming years, its unique positioning in the ecosystem leaves it well placed to serve as a vital infrastructure backbone powering the AI economy.

We also initiated a position in Motorola Solutions – a leader in critical communication, video security and analytics. Motorola Solutions have been making meaningful progress with customers adopting public safety drones as well as law enforcement agencies and security companies adopting their anti-drone technologies. Elsewhere in the portfolio we continued to build our position in UBTech, one of the Chinese leaders in Humanoid Robotics.

We funded these purchased by selling our small positions in Xiaomi (Chinese consumer electronics and Autos) as well as in Symbotic (Warehouse Automation) – where we see better opportunities elsewhere.

Source: BNP Paribas Asset Management

Disclaimer

Group Wealth Management