# Fund Factsheet August 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.

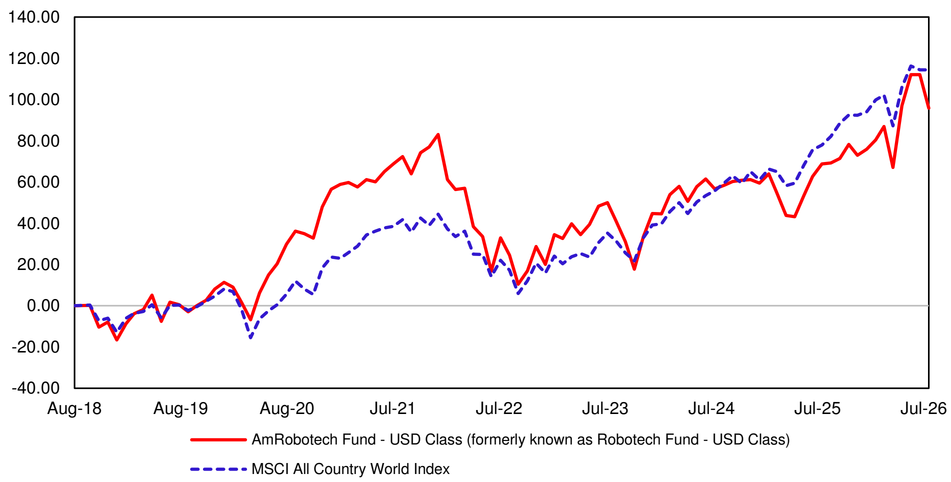
**The Fund is suitable for Sophisticated Investors[1] seeking for:**

- 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 July 2026)

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




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

| Cumulative Return (%) | YTD | 1 Month | 6 Months | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| Fund (USD) | 11.29 | -7.74 | 8.50 | 15.94 | 30.53 | 16.00 |
| *Benchmark (USD) | 10.44 | 0.00 | 7.30 | 20.53 | 58.46 | 54.72 |
| Fund (MYR-Hedged) | 9.47 | -7.92 | 6.97 | 12.74 | 17.16 | -0.15 |

| Annualised Return (%) | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---|---|---|---|
| Fund (USD) | 9.29 | 3.01 | - | 8.77 |
| *Benchmark (USD) | 16.57 | 9.12 | - | 10.04 |
| Fund (MYR-Hedged) | 5.42 | -0.03 | - | 6.55 |

| 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

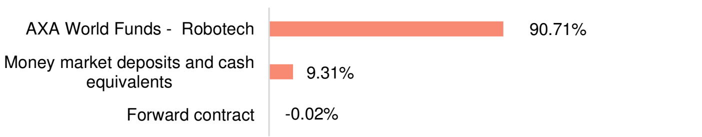
Distribution, if any, to be reinvested into units of the respective Classes.

***Data as at (as at 31 July 2026)***

| NAV Per Unit* | |
|---|---|
| USD Class | USD 1.9559 |
| MYR-Hedged Class | MYR 1.6588 |
| **Fund Size*** | |
| USD Class | USD 0.31 million |
| MYR-Hedged Class | MYR 3.66 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 31 July 2026)



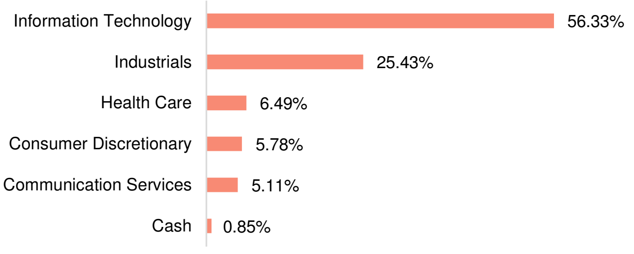

Source: AmFunds Management Berhad

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

| | |
|---|---|
| NVIDIA Corp | 6.43% |
| Advanced Micro Devices Inc | 4.60% |
| Amazon.com Inc | 4.15% |
| Taiwan Semiconductor Manufacturing | 4.11% |
| Teradyne Inc | 3.74% |

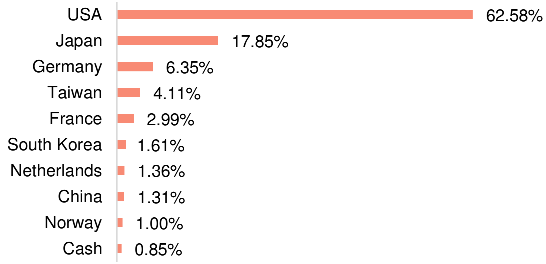
Source: BNP Paribas Asset Management

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




Source: BNP Paribas Asset Management

## Target Fund's Country Allocation* (as at 31 July 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 July 2026)

The Robotech strategy fell July (in USD terms) and underperformed the MSCI All Country World Index during the period. Our semiconductor holdings and cyclical holdings underperformed for most of the month, before stabilising towards the end of the month alongside encouraging corporate results.The semiconductor sector significantly underperformed the broader market during the July, with the Philadelphia Stock Exchange Semiconductor Index (SOX) declining 21% in USD3. Semis have performed incredibly well during the first half of 2026 and we weren't surprised to see a period of digestion for these names. However, the magnitude of the declines was greater than anticipated, seemingly driven by Retail selling, Hedge Fund De Grossing and pressures at a high profile AI focussed Investment Fund, ''Situational Awareness''. Importantly, we saw little to cause us concern about the fundamentals of the sector and towards the end of the month we saw some earnings results which provided the market with the necessary reassurance.

During the course of 2026, investors have become increasingly discerning over the returns being generated from the very significant capital being deployed into AI infrastructure by the hyperscalers and other industry participants. Importantly, however, earnings and industry commentary continued to point to exceptionally strong underlying demand for AI compute, while evidence of adoption broadened further across enterprise software and internet businesses. Amazon and Microsoft in particular reported strong results with accelerations in their cloud businesses and they talked more about the returns anticipated from these AI investments which provided some comfort to the market.

During the month, our main detractors were positions in Teradyne (Semiconductor Testing and Robotics), Infineon (Power Semiconductors), Applied Materials (Semi Cap), AMD (AI GPU and CPU), SK Hynix (Memory) and TSMC (Semiconductor Foundry). Outside of the semis industry, we saw some weakness in our Japanese robotics holdings with Yaskawa Electric suffering some production issues as a new ERP system caused issues and Fanuc's production suffered from some component shortages which offset its impressive order book growth. More positively, we saw strong results at Keyence (Sensors and Machine Vision), which cited strong demand globally for its products.

After a difficult period, our software and healthcare holdings provided some resilience in a more volatile period, with Dexcom (Continuous Glucose Monitoring), Autodesk (Design Software), PTC (Design Software performing better.

Activity was more limited during the month as we await corporate earnings results and digest the volatility seen in the semiconductor sector.

We added slightly to our position in Korean memory manufacturer SK Hynix and increased our position in Japanese Robotics manufacturer Fanuc.

Source: BNP Paribas Asset Management

## Disclaimer



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