AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet September 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.

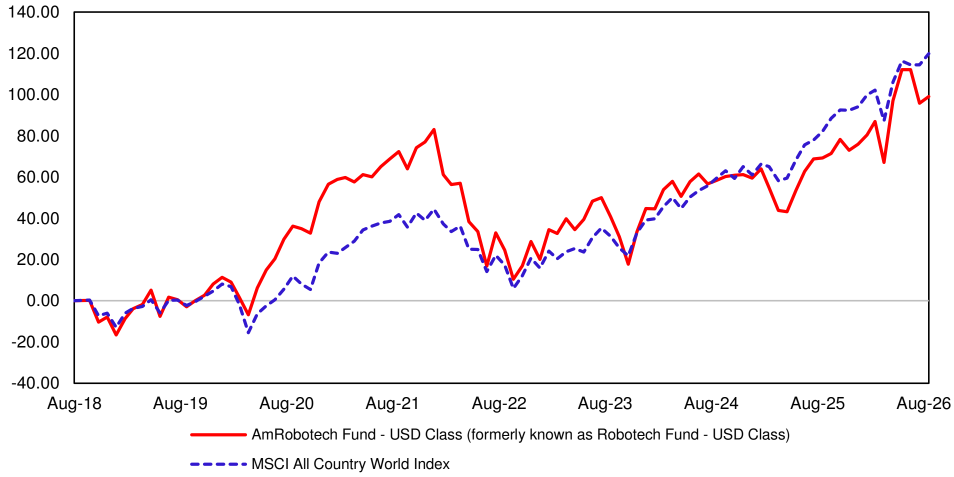
The Fund is suitable for Sophisticated Investors[1] seeking for:

- 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 August 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	13.21	1.73	6.54	17.60	41.51	15.55
*Benchmark (USD)	17.34	6.25	12.66	25.11	73.51	60.61
Fund (MYR-Hedged)	11.18	1.56	5.05	14.40	27.26	-0.75

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	12.27	2.93	-	8.91
*Benchmark (USD)	20.14	9.93	-	10.75
Fund (MYR-Hedged)	8.37	-0.15	-	6.68

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 August 2026)

NAV Per Unit*

USD Class	USD 1.9851
MYR-Hedged Class	MYR 1.6806

Fund Size*

USD Class	USD 0.31 million
MYR-Hedged Class	MYR 3.74 million

Unit in Circulation*

USD Class	0.16 million
MYR-Hedged Class	2.22 million

1- Year NAV High*

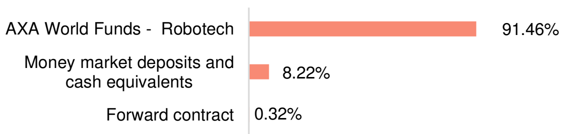
USD Class	USD 2.1398 (03 Jun 2026)
MYR-Hedged Class	MYR 1.8213 (03 Jun 2026)

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 August 2026)



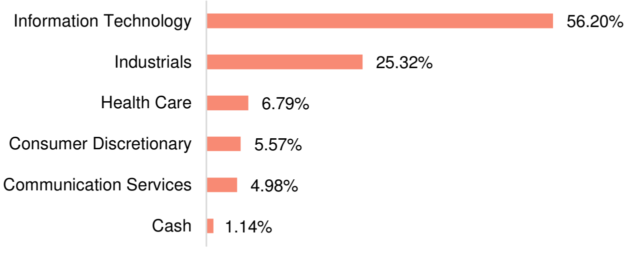
Source: AmFunds Management Berhad

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

NVIDIA Corp	6.89%
Advanced Micro Devices Inc	4.43%
Taiwan Semiconductor Manufacturing	4.11%
Amazon.com Inc	3.87%
Teradyne Inc	3.47%

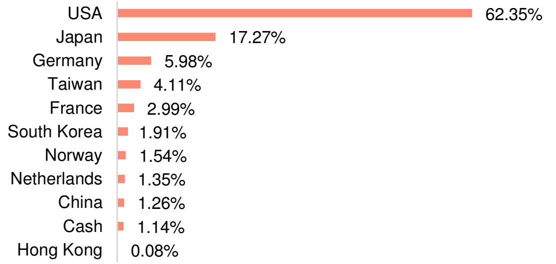
Source: BNP Paribas Asset Management

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



Source: BNP Paribas Asset Management

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

The Robotech strategy rose (in USD terms) but underperformed the MSCI All Country World Index during the period. We saw some strength in our software holdings following a challenging backdrop through 2026 thus far, whilst we saw some profit taking within the semiconductor space.

Within Tech, August marked an important improvement in sentiment towards software. Earlier concerns that generative AI would disintermediate established applications gave way to evidence that AI is selectively increasing software consumption and strengthening the importance of a number of the trusted systems of record, workflow, security and data platforms. Whilst there continues to be significant reprioritisation of overall spend and there remains huge variance in enterprise readiness to roll out scaled AI deployments, we saw multiple pockets of stable or even inflecting growth trends. Given the massive de-rating of the entire enterprise software ecosystem over the last 12 months led to a sharp rebound in the month, far in excess of these ‘green shoots’ of optimism.

Palantir delivered another exceptional beat-and-raise quarter, with total revenue growing 93% and US commercial revenue increasing 149%. The results demonstrated that demand for its Artificial Intelligence Platform is translating rapidly from pilots into large-scale production deployments, while the company’s ontology and data-integration capabilities are proving increasingly valuable as enterprises seek to deploy agents against trusted operational data. Management materially increased its full-year revenue outlook, reinforcing expectations that Palantir can sustain unusually high growth while also delivering significant operating leverage.

ServiceNow was another to raise its revenue outlook and investors were given enough to reconsider that the company may actually be a beneficiary of agentic AI rather than a potential casualty. ServiceNow’s AI products surpassed $1 billion in annual contract value, while agentic deployments increased ninefold in nine months. Its position as the workflow and governance layer through which AI agents can access data and execute actions across multiple enterprise systems appears particularly valuable, albeit we believe there is more to prove out here. However, ServiceNow sits firmly in the de-rated bucket and therefore has a lower hurdle to excite investors than many early winners.

Towards the end of the month, Nvidia reported a strong set of results and gave an early view in to their FY2028 outlook stating that revenues were anticipated to grow 70% year on year, with some modest gross margin headwinds over the coming quarters. Whilst hyperscalers continue to improve their own silicon solutions, Nvidia continues to lead the way in AI semiconductor performance with an unparalleled ecosystem around it.
On the negative side, we saw some weakness in our Japanese Automation holdings, with Fanuc continuing to underperform after highlighting that component shortages were impacting their ability to meet customer demand. We also saw weakness in several semiconductor companies like Applied Materials (Semiconductor Production Equipment), Teradyne (Semiconductor Testing) and Infineon (Analog Semis), where results have been robust, but investors appear to be taking profits following strong share price performance in 2026.

We participated in the IPO of Mech Mind Robotics, a Chinese manufacturer of robotics products. Its cameras, sensors and operating system combine to add intelligence and vision to traditional robotic arms to increase their capabilities, particularly when operating in unstructured environments.

We also added to our position in Autostore, a Norwegian company focused on automated storage and retrieval solutions for warehouses and ecommerce facilities. Volatility in raw material prices and a challenging environment for customers committing to large warehouse CAPEX has weighed on results in recent years, but the last few quarters have seen a notable increase in customer conversion and order book strength as the environment improves.

Source: BNP Paribas Asset Management

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