AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 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.

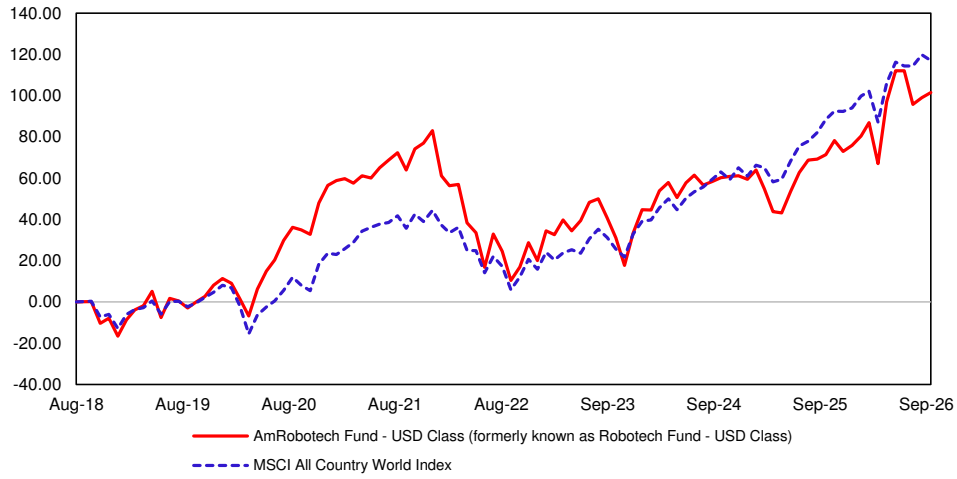
The Fund is suitable for Sophisticated Investors[1] seeking for:

- 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 September 2026)

Cumulative performance over the period (%)



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

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	14.63	1.25	20.61	17.61	53.76	22.92
*Benchmark (USD)	11.84	-1.26	15.92	15.23	72.77	59.94
Fund (MYR-Hedged)	12.37	1.07	19.12	14.41	38.43	5.38

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	15.42	4.21	-	8.98
*Benchmark (USD)	19.97	9.84	-	9.99
Fund (MYR-Hedged)	11.45	1.05	-	6.75

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 14 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 September 2026)

NAV Per Unit*

USD Class	USD 2.0146
MYR-Hedged Class	MYR 1.7027

Fund Size*

USD Class	USD 0.32 million
MYR-Hedged Class	MYR 3.33 million

Unit in Circulation*

USD Class	0.16 million
MYR-Hedged Class	1.96 million

1- Year NAV High*

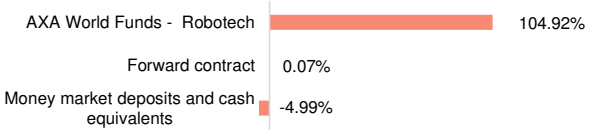
USD Class	USD 2.1398 (03 Jun 2026)
MYR-Hedged Class	MYR 1.8213 (03 Jun 2026)

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 September 2026)



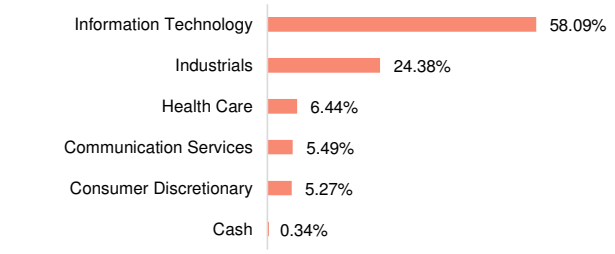
Source: AmFunds Management Berhad

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

NVIDIA Corp	7.05%
Advanced Micro Devices Inc	5.70%
Taiwan Semiconductor Manufacturing	4.47%
Teradyne Inc	3.93%
Amazon.com Inc	3.67%

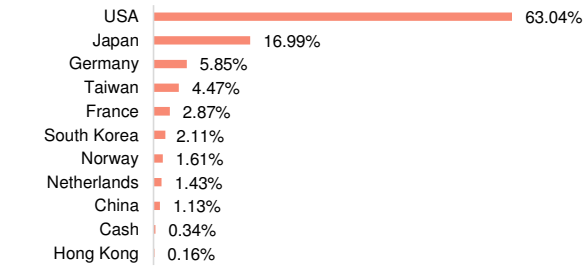
Source: BNP Paribas Asset Management

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



Source: BNP Paribas Asset Management

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

The Robotech strategy rose (in USD terms), outperforming the MSCI All Country World Index during the period. After a few months of digestion in the share prices of semiconductor stocks, the sector rose in September on increasing confidence into 2027.

Semiconductor Capital equipment stocks performed well in the month, with strength seen at Teradyne (Semi Testings) and Applied Materials. Semiconductor foundry TSMC performed well on continued strong demand -- its monthly sales growth for August accelerated to 53.3% y/y.

Meta Platforms share price rose >25% during September due to excitement growing at its new AI Personal Agent -- Muse. Investors have been waiting for tangible signs that Meta's heavy investments in AI are paying off and the early indications of use cases and app downloads have been encouraging.

The vertical software names in the portfolio underperformed during the month, with Autodesk, Bentley Systems, ServiceNow and PTC weaker. However, on the 5th of October, it was confirmed that Schneider Electric was planning to buy PTC for circa 23bn USD, a rough 42% premium to its share price. This validates the attractiveness of these assets and a major acquisition in the space helps to dispel some of the markets concerns around AI disruption in vertical software. Consolidation of leading vertical software assets has been a beneficial theme for the strategy over the last 5 years, with our holdings in AspenTech, Aveva, Ansys and Altair also having been acquired.

Portfolio activity was more limited in the period as we await company earnings season to recommence.

We continued to add to our position in Autostore, a Norwegian company focused on automated storage and retrieval solutions for warehouses and ecommerce facilities.

Conflict in the Middle East continues to weigh on market sentiment as investor digest the impacts of rising oil prices and inflation expectations. Offsetting this, we have seen a period of strong corporate earnings results and signs that AI and Tech related investments and CAPEX are anticipated to continue to be robust well into 2027. This technology-focused spend now appears to be broadening in to improving CAPEX trends in other parts of the economy, including warehousing and general manufacturing and we see more buoyant trends in broader Industrial Automation which is encouraging. We are mindful that if oil prices remain elevated for a protracted period this could ultimately spill in to softening consumer confidence that could slow the recovery, we are seeing at present.

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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