Quarterly Report for

AmRobotech Fund

(formerly known as Robotech Fund)

31 August 2026



AmWealth
Group Wealth Management

AmFunds Management

TRUST DIRECTORY

Manager
AmFunds Management Berhad
9th & 10th Floor, Bangunan AmBank Group
55 Jalan Raja Chulan
50200 Kuala Lumpur

Trustee
Deutsche Trustees Malaysia Berhad

Auditors and Reporting Accountants
Ernst & Young PLT

Taxation Adviser
Deloitte Malaysia Tax Services Sdn. Bhd.
(formerly known as Deloitte Tax Services Sdn. Bhd.)

CONTENTS

1 Manager's Report

9 Statement of Financial Position

11 Statement of Comprehensive Income

12 Statement of Changes in Net Assets Attributable to Unit Holders

13 Statement of Cash Flows

14 Directory

MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmRobotech Fund ("Fund") for the financial period from 1 June 2026 to 31 August 2026.

Salient Information of the Fund

Name	AmRobotech Fund ("Fund")
Category/ Type	Wholesale (Feeder Fund) / Growth
Name of Target Fund	AXA World Funds – Robotech
Objective	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 designed for investors who plan to invest for at least five (5) years.* *Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.*
Duration	The Fund was established on 8 August 2018 and shall exist for as long as it appears to the Manager and the Trustee that it is in the interests of the unitholders for it to continue. In some circumstances, the unitholders can resolve at a meeting to terminate the Fund.
Performance Benchmark	MSCI All Country World Index. (Available at www.aminvest.com) *Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).*
Income Distribution Policy	Given the Fund's investment objective, the Classes of the Fund are not expected to pay any distribution. Distributions, if any, are at the Manager's discretion. <u>RM & RM-Hedged Classes</u> Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).

Note: For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested.

Other Classes except for RM & RM-Hedged Classes

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

Note: Income distribution amount (if any) for each of the Classes could be different subject to the solo discretion of the Manager.

Breakdown of Unit Holdings by Size

For the financial period under review, the size of the Fund for RM-Hedged Class stood at 2,224,156 units and for USD Class stood at 158,623 units.

RM-Hedged Class

Size of holding	As at 31 August 2026		As at 31 May 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	-	-	-	-
5,001-10,000	-	-	-	-
10,001-50,000	34,202	1	34,202	1
50,001-500,000	746,542	3	726,081	3
500,001 and above	1,443,412	1	1,443,412	1

USD Class

Size of holding	As at 31 August 2026		As at 31 May 2026	
	No of units held	Number of unitholders	No of units held	Number of unitholders
5,000 and below	2,915	1	2,915	1
5,001-10,000	-	-	-	-
10,001-50,000	-	-	-	-
50,001-500,000	155,708	1	155,708	1
500,001 and above	-	-	-	-

Fund Performance Data

Portfolio Composition

Details of portfolio composition of the Fund as at 31 August 2026 and for the past three financial years are as follows:

	As at 31.08.2026 %	As at 31 May 2026 %	2025 %	2024 %
Foreign Collective Investment Scheme	91.46	91.02	90.34	89.13
Forward contracts	0.32	-0.02	-0.71	-0.03
Money market deposits and cash equivalents	8.22	9.00	10.37	10.90
Total	**100.00**	**100.00**	**100.00**	**100.00**

Note: The abovementioned percentages are calculated based on total net asset value.

Performance Details

Performance details of the Fund for the financial period ended 31 August 2026 and three financial years ended 31 May are as follows:

	FPE 31.08.2026	FYE 2026	FYE 2025	FYE 2024
Net asset value (USD)				
- RM-Hedged Class	929,368	1,003,602	843,902	1,120,723
- USD Class	314,874	336,336	563,473	929,160
Units in circulation				
- RM-Hedged Class	2,224,156	2,203,695	2,669,992	3,714,510
- USD Class	158,623	158,623	367,297	589,094
Net asset value per unit in USD				
- RM-Hedged Class	0.4179	0.4554	0.3161	0.3017
- USD Class	1.9851	2.1204	1.5341	1.5773
Net asset value per unit in respective currencies				
- RM-Hedged Class (RM)	1.6806	1.8048	1.3442	1.4193
- USD Class (USD)	1.9851	2.1204	1.5341	1.5773
Highest net asset value per unit in respective currencies				
- RM-Hedged Class (RM)	1.8213	1.8131	1.5078	1.4573
- USD Class (USD)	2.1398	2.1298	1.6959	1.6131
Lowest net asset value per unit in respective currencies				
- RM-Hedged Class (RM)	1.5550	1.3443	1.1083	1.0671
- USD Class (USD)	1.8335	1.5342	1.2611	1.1609
Benchmark performance (%)				
- RM-Hedged Class	3.45	19.78	1.21	24.01
- USD Class	5.29	28.57	11.96	21.53
Total return (%)[1]				
- RM-Hedged Class	-6.66	34.27	-5.28	7.04
- USD Class	-6.17	38.22	-2.73	13.21
- Capital growth (%)				
- RM-Hedged Class	-6.66	34.27	-5.28	7.04
- USD Class	-6.17	38.22	-2.73	13.21
Total expense ratio (%)[2]	0.43	1.66	1.49	1.38
Portfolio turnover ratio (times)[3]	0.04	0.38	0.42	0.54

Note:

(1) Total return is the actual return of the Fund for the financial period/years computed based on the net asset value per unit and net of all fees. Total return is calculated based on the published NAV/unit (last business day).

(2) Total expense ratio ("TER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.

(3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

Average Total Return (as at 31 August 2026)

	AmRobotech Fund[(a)] %	Benchmark[(b)] %
One year		
- RM-Hedged Class	14.40	15.31
- USD Class	17.60	25.11
Three years		
- RM-Hedged Class	8.37	13.35
- USD Class	12.27	20.14
Five years		
- RM-Hedged Class	-0.15	8.53
- USD Class	2.93	9.93
Since launch (8 August 2018)		
- RM-Hedged Class	6.68	10.13
- USD Class	8.91	10.75

Annual Total Return

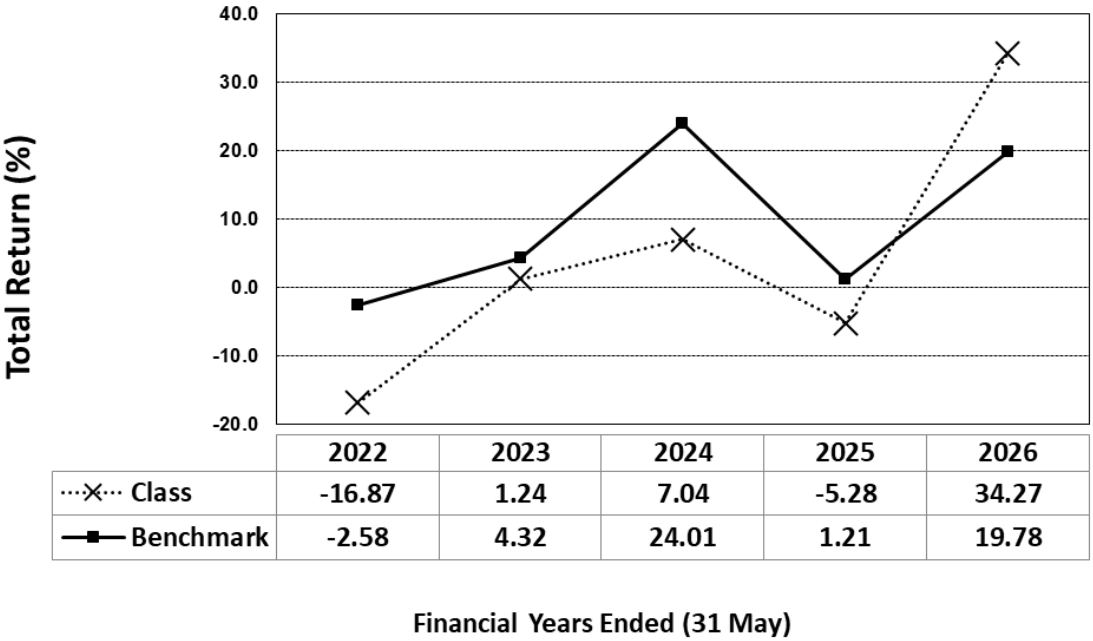
Financial Years Ended (31 May)	AmRobotech Fund[(a)] %	Benchmark[(b)] %
2026		
- RM-Hedged Class	34.27	19.78
- USD Class	38.22	28.57
2025		
- RM-Hedged Class	-5.28	1.21
- USD Class	-2.73	11.96
2024		
- RM-Hedged Class	7.04	24.01
- USD Class	13.21	21.53
2023		
- RM-Hedged Class	1.24	4.32
- USD Class	4.34	-0.99
2022		
- RM-Hedged Class	-16.87	-2.58
- USD Class	-16.55	-8.24

(a) Source: Novagni Analytics and Advisory Sdn. Bhd.
(b) MSCI All Country World Index. (Available at www.aminvest.com)

The Fund performance is calculated based on the net asset value per unit of the Fund. Average total return of the Fund and its benchmark for a period is computed based on the absolute return for that period annualised over one year.

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Fund Performance	RM-Hedged Class (RM) For the financial period under review, the Fund registered a negative return of 6.66% which is entirely capital in nature. Thus, the Fund's negative return of 6.66% has underperformed the benchmark's return of 3.45% by 10.11%. As compared with the financial year ended 31 May 2026, the net asset value ("NAV") per unit of the Fund decreased by 6.88% from RM1.8048 to RM1.6806, while units in circulation increased by 0.93% from 2,203,695 units to 2,224,156 units. The following line chart shows the comparison between the annual performances of AmRobotech Fund (RM-Hedged Class) and its benchmark for the financial years ended 31 May.



	2022	2023	2024	2025	2026
Class	-16.87	1.24	7.04	-5.28	34.27
Benchmark	-2.58	4.32	24.01	1.21	19.78

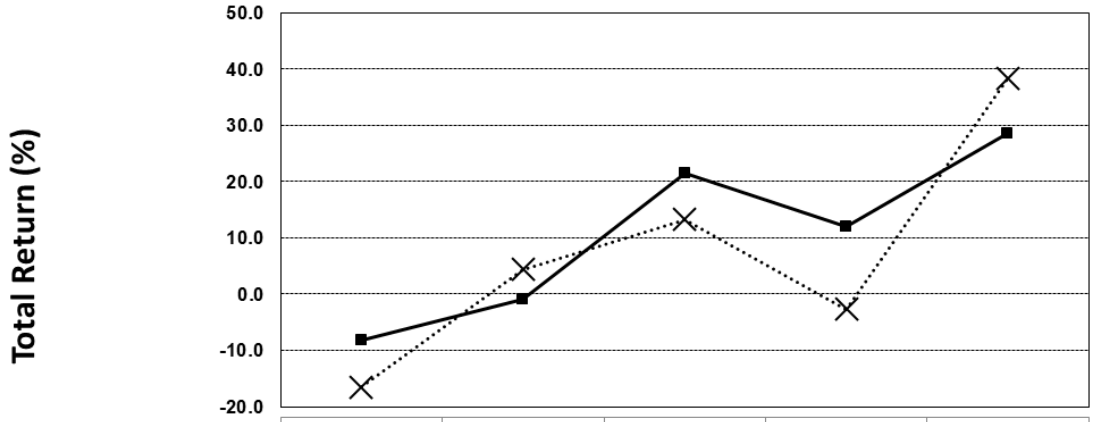
USD Class (USD)

For the financial period under review, the Fund registered a negative return of 6.17% which is entirely capital in nature.

Thus, the Fund's negative return of 6.17% has underperformed the benchmark's return of 5.29% by 11.46%.

As compared with the financial year ended 31 May 2026, the net asset value ("NAV") per unit of the Fund decreased by 6.38% from USD2.1204 to USD1.9851, while units in circulation remain unchanged at 158,623 units.

The following line chart shows the comparison between the annual performances of AmRobotech Fund (USD Class) and its benchmark for the financial years ended 31 May.



	2022	2023	2024	2025	2026
Class	-16.55	4.34	13.21	-2.73	38.22
Benchmark	-8.24	-0.99	21.53	11.96	28.57

Financial Years Ended (31 May)

Note: Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up.

Performance of the Target Fund

Fund Performance Review of the Target Fund – AXA World Funds - Robotech (the "Target Fund")

Target Fund: -6.50
Benchmark:1.92

Source: BNP Paribas Asset Management, as at 31 August 2026

Strategies and Policies Employed

Strategies and Policies employed by Target Fund

<u>Investment Objective and Strategy</u>

Investment Objective
To seek long-term growth of your investment, in USD, from an actively managed listed equity and equity-related securities portfolio.

Investment Strategy
The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the "Benchmark") for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the Benchmark. There are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the ones of the Benchmark.

The Sub-Fund invests in large, medium and small sized companies in developed and Emerging Markets countries.

Specifically, at all times the Sub-Fund invests at least two thirds of net assets in equities and equity-related securities of companies in the robotics technology sector and/or companies making a large use of that technology in their business such as companies in transport, healthcare, semi-conductors or software industries. Investments may include companies of any market capitalisation.

	The Sub-Fund may also invest in money market instruments and up to 10% of net assets in Chinese A Shares listed in the Shanghai Hong-Kong Stock Connect. The Sub-Fund may invest up to 10% of net assets in UCITS and/or UCIs. The Sub-Fund promotes environmental and/or social characteristics. **Derivatives and Efficient Portfolio Management Techniques** The Sub-Fund may use derivatives for efficient portfolio management and hedging. The Sub-Fund does not use total return swaps. All derivatives usage will be consistent with the terms in "More about Derivatives". For the purpose of efficient portfolio management, the Sub-Fund uses, as part of its daily investment management activity, the following techniques (as a % of net assets): securities lending: expected, 0-10%; max, 90%. By entering into securities lending, the Sub-Fund seeks to enhance yield on daily basis (the assets on loan will generate an incremental return for the Sub-Fund). The Sub-Fund uses neither securities borrowing transactions nor repos/reverse repos. All efficient portfolio management techniques will be consistent with the terms in "More about Efficient Portfolio Management". *Source: BNP Paribas Asset Management, as at 31 August 2026* **Strategies and Policies of the Fund** For the financial period under review, the Fund is in line with the investment strategy of the Fund, which is to invest a minimum of 85% of the Fund's NAV into the Target Fund.
Portfolio Structure	The table below is the asset allocation of the Fund as at 31 August 2026 and 31 May 2026.

	As at 31.08.2026 %	As at 31.05.2026 %	Changes %
Foreign Collective Investment Scheme	91.46	91.02	0.44
Forward contracts	0.32	-0.02	0.34
Money market deposits and cash equivalents	8.22	9.00	-0.78
Total	**100.00**	**100.00**	

For the financial period under review, the Fund has invested 91.46% of its NAV in the foreign Collective Investment Scheme, 0.32% in forward contracts and the balance of 8.22% in money market deposits and cash equivalents.

Cross Trades	There were no cross trades undertaken during the financial period under review.
Distribution/ Unit Splits	There are no distribution and unit split declared for the financial period under review.

State of Affairs	There has been neither significant changes to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial period under review.
Rebates and Soft Commission	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.
Market Review	From a sector perspective, being overweight Information Technology (particularly in semiconductors) and underweight Financials (strongest sector performance over the three-month period) has been a drag to relative performance. However, being underweight Communication Services (weakest sector) and not being exposed to Utilities has contributed positively to performance. We've seen some good selection within our European Industrials exposure, in particular Schneider Electric, Siemens and Autostore, while our Japanese robotics and automation names Fanuc, YASKAWA, Daifuku, and Mitsubishi have underperformed. In the Information Technology sector, software stocks ServiceNow, Autodesk, and Palantir Technologies has also contributed to the performance. However, this was offset by underperformance in semiconductors including SiTime, AMD, and Monolithic Power Systems. *Source: BNP Paribas Asset Management, as at 31 August 2026*
Market Outlook	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 into improving CAPEX trends across other parts of the economy, including warehousing and general manufacturing, with 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, as at 31 August 2026*

Kuala Lumpur, Malaysia
AmFunds Management Berhad

20 October 2026

AmRobotech Fund

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2026

	31.08.2026 (unaudited) USD	31.05.2026 (audited) USD
ASSETS		
Investment	1,137,972	1,219,563
Derivative asset	4,235	-
Amount due from Manager	-	19,538
Amount due from Target Fund Manager	21,000	-
Cash at banks	121,606	105,925
TOTAL ASSETS	1,284,813	1,345,026
LIABILITIES		
Derivative liabilities	272	226
Amount due to Manager	36,049	1,457
Amount due to Trustee	65	66
Sundry payables and accruals	4,185	3,339
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	40,571	5,088
NET ASSET VALUE ("NAV") OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	1,244,242	1,339,938
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders' contribution	2,242,635	2,233,013
Accumulated losses	(998,393)	(893,075)
	1,244,242	1,339,938
NET ASSET VALUE		
− RM-Hedged Class	929,368	1,003,602
− USD Class	314,874	336,336
	1,244,242	1,339,938
UNITS IN CIRCULATION		
− RM-Hedged Class	2,224,156	2,203,695
− USD Class	158,623	158,623

AmRobotech Fund

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2026 (CONT'D.)

	31.08.2026 (unaudited)	31.05.2026 (audited)
NAV PER UNIT IN USD		
− RM-Hedged Class	0.4179	0.4554
− USD Class	1.9851	2.1204
NAV PER UNIT IN RESPECTIVE CURRENCIES		
− RM-Hedged Class (RM)	1.6806	1.8048
− USD Class (USD)	1.9851	2.1204

AmRobotech Fund

STATEMENT OF COMPREHENSIVE INCOME *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 JUNE 2026 TO 31 AUGUST 2026

	01.06.2026 to 31.08.2026 USD	01.06.2025 to 31.08.2025 USD
INVESTMENT (LOSS)/INCOME		
Interest income	25	18
Net (loss)/gain from investment:		
− Financial assets at fair value through profit or loss ("FVTPL")	(99,270)	145,013
Other net realised (loss)/gain on foreign currency exchange	(445)	192
Other net unrealised (loss)/gain on foreign currency exchange	(213)	10
	(99,903)	145,233
EXPENDITURE		
Management fee	(4,013)	(4,521)
Trustee's fee	(191)	(216)
Audit fee	(569)	(446)
Tax agent's fee	(278)	(226)
Other expenses	(364)	(22)
	(5,415)	(5,431)
Net (loss)/income before taxation	(105,318)	139,802
Taxation	-	-
Net (loss)/income after taxation, representing total comprehensive (loss)/income for the financial period	(105,318)	139,802
Total comprehensive (loss)/income comprises the following:		
Realised losses	(15,346)	(2,274)
Unrealised (loss)/gain	(89,972)	142,076
	(105,318)	139,802

AmRobotech Fund

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS
(Unaudited)
FOR THE FINANCIAL PERIOD FROM 1 JUNE 2026 TO 31 AUGUST 2026

	Unit holders' contribution USD	Accumulated losses USD	Total USD
At 1 June 2026	2,233,013	(893,075)	1,339,938
Total comprehensive loss for the financial period	-	(105,318)	(105,318)
Creation of units			
− RM-Hedged Class	48,531	-	48,531
Cancellation of units			
− RM-Hedged Class	(38,909)	-	(38,909)
Balance at 31 August 2026	2,242,635	(998,393)	1,244,242
At 1 June 2025	2,760,478	(1,353,103)	1,407,375
Total comprehensive income for the financial period	-	139,802	139,802
Cancellation of units			
− RM-Hedged Class	(98,954)	-	(98,954)
− USD Class	(25,119)	-	(25,119)
Balance at 31 August 2025	2,636,405	(1,213,301)	1,423,104

AmRobotech Fund

STATEMENT OF CASH FLOWS *(Unaudited)*
FOR THE FINANCIAL PERIOD FROM 1 JUNE 2026 TO 31 AUGUST 2026

	01.06.2026 to 31.08.2026 USD	01.06.2025 to 31.08.2025 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	34,555	90,192
Purchases of investment	(54,000)	(25,000)
Net settlement from derivative contracts	(23,868)	(3,154)
Interest received	25	18
Management fee paid	(4,019)	(4,477)
Trustee's fee paid	(192)	(215)
Payments for other expenses	(366)	(22)
Net cash (used in)/generated from operating and investing activities	(47,865)	57,342
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	68,010	-
Payments for cancellation of units	(4,464)	(118,649)
Net cash generated from/(used in) financing activities	63,546	(118,649)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	15,681	(61,307)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	105,925	175,332
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	121,606	114,025
Cash and cash equivalents comprise:		
Cash at banks	121,606	114,025

DIRECTORY

Head Office	9th & 10th Floor, Bangunan AmBank Group 55, Jalan Raja Chulan, 50200 Kuala Lumpur Tel: (03) 2032 2888 Facsimile: (03) 2031 5210 Email: enquiries@aminvest.com
Postal Address	AmFunds Management Berhad P.O Box 13611, 50816 Kuala Lumpur

For enquiries about this or any of the other Funds offered by AmFunds Management Berhad Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday), Friday (8.45 a.m. to 5.00 p.m.)

03-2032 2888 | aminvest.com

AmFunds Management Berhad 198601005272 (154432-A)
9th & 10th Floor, Bangunan AmBank Group
55 Jalan Raja Chulan, 50200 Kuala Lumpur, Malaysia
Email: enquiries@aminvest.com