AmInvest
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Quarterly Report for

# AmRobotech Fund
# *(formerly known as Robotech Fund)*

**31 August 2025**


AmWealth
Group Wealth 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.)*

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## MANAGER'S REPORT

Dear Unitholders,

We are pleased to present you the Manager's report and the unaudited quarterly accounts of AmRobotech Fund ("Fund") *(formerly known as Robotech Fund*) for the financial period from 1 June 2025 to 31 August 2025.

### Salient Information of the Fund

| | |
|---|---|
| **Name** | AmRobotech Fund ("Fund") *(formerly known as Robotech 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.<br><br>**The Fund is designed for investors who plan to invest for at least five (5) years.*<br><br>*Note:*<br>*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.<br>(Available at www.aminvest.com)<br><br>*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.*

<u>Other Classes except for RM & RM-Hedged Classes</u>

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 2,375,641 units and for USD Class stood at 351,451 units.

<u>RM-Hedged Class</u>

| Size of holding | As at 31 August 2025 | | As at 31 May 2025 | |
|---|---|---|---|---|
| | 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 | - | - | - | - |
| 50,001-500,000 | 383,852 | 3 | 565,700 | 3 |
| 500,001 and above | 1,991,789 | 2 | 2,104,292 | 2 |

<u>USD Class</u>

| Size of holding | As at 31 August 2025 | | As at 31 May 2025 | |
|---|---|---|---|---|
| | 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 | 348,536 | 1 | 364,382 | 1 |
| 500,001 and above | - | - | - | - |

**Fund Performance Data**

**Portfolio Composition**

Details of portfolio composition of the Fund as at 31 August 2025 and for the past three financial years are as follows:

| | As at 31.08.2025 % | As at 31 May 2025 % | 2024 % | 2023 % |
|---|---|---|---|---|
| Foreign Collective Investment Scheme | 93.14 | 90.34 | 89.13 | 96.32 |
| Forward contracts | -0.41 | -0.71 | -0.03 | 0.14 |
| Money market deposits and cash equivalents | 7.27 | 10.37 | 10.90 | 3.54 |
| **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 2025 and three financial years ended 31 May are as follows:

| | FPE 31.08.2025 | FYE 2025 | FYE 2024 | FYE 2023 |
|---|---|---|---|---|
| Net asset value (USD) | | | | |
| - RM-Hedged Class | 828,519 | 843,902 | 1,120,723 | 3,798,563 |
| - USD Class | 594,585 | 563,473 | 929,160 | 649,989 |
| Units in circulation | | | | |
| - RM-Hedged Class | 2,375,641 | 2,669,992 | 3,714,510 | 13,215,411 |
| - USD Class | 351,451 | 367,297 | 589,094 | 466,512 |
| Net asset value per unit in USD | | | | |
| - RM-Hedged Class | 0.3488 | 0.3161 | 0.3017 | 0.2874 |
| - USD Class | 1.6918 | 1.5341 | 1.5773 | 1.3933 |
| Net asset value per unit in respective currencies | | | | |
| - RM-Hedged Class (RM) | 1.4724 | 1.3442 | 1.4193 | 1.3259 |
| - USD Class (USD) | 1.6918 | 1.5341 | 1.5773 | 1.3933 |
| Highest net asset value per unit in respective currencies | | | | |
| - RM-Hedged Class (RM) | 1.4956 | 1.5078 | 1.4573 | 1.3648 |
| - USD Class (USD) | 1.7158 | 1.6959 | 1.6131 | 1.4187 |
| Lowest net asset value per unit in respective currencies | | | | |
| - RM-Hedged Class (RM) | 1.3443 | 1.1083 | 1.0671 | 1.0524 |
| - USD Class (USD) | 1.5342 | 1.2611 | 1.1609 | 1.0810 |
| Benchmark performance (%) | | | | |
| - RM-Hedged Class | 7.46 | 1.21 | 24.01 | 4.32 |
| - USD Class | 8.19 | 11.96 | 21.53 | -0.99 |
| Total return (%)(1) | | | | |
| - RM-Hedged Class | 9.54 | -5.28 | 7.04 | 1.24 |
| - USD Class | 10.28 | -2.73 | 13.21 | 4.34 |
| - Capital growth (%) | | | | |
| - RM-Hedged Class | 9.54 | -5.28 | 7.04 | 1.24 |
| - USD Class | 10.28 | -2.73 | 13.21 | 4.34 |
| Total expense ratio (%)(2) | 0.38 | 1.49 | 1.38 | 1.34 |
| Portfolio turnover ratio (times)(3) | 0.03 | 0.42 | 0.54 | 0.27 |

*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 2025)**

| | **AmRobotech Fund[(a)]** **%** | **Benchmark[(b)]** **%** |
|---|---|---|
| One year | | |
| - RM-Hedged Class | 4.14 | 11.68 |
| - USD Class | 6.87 | 14.14 |
| Three years | | |
| - RM-Hedged Class | 6.58 | 13.57 |
| - USD Class | 10.78 | 15.76 |
| Five years | | |
| - RM-Hedged Class | 1.91 | 10.54 |
| - USD Class | 4.45 | 10.22 |
| Since launch (8 August 2018) | | |
| - RM-Hedged Class | 5.63 | 9.42 |
| - USD Class | 7.73 | 8.86 |

**Annual Total Return**

| **Financial Years Ended (31 May)** | **AmRobotech Fund[(a)]** **%** | **Benchmark[(b)]** **%** |
|---|---|---|
| 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 |
| 2021 | | |
| - RM-Hedged Class | 39.37 | 32.37 |
| - USD Class | 39.27 | 39.65 |

*(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**

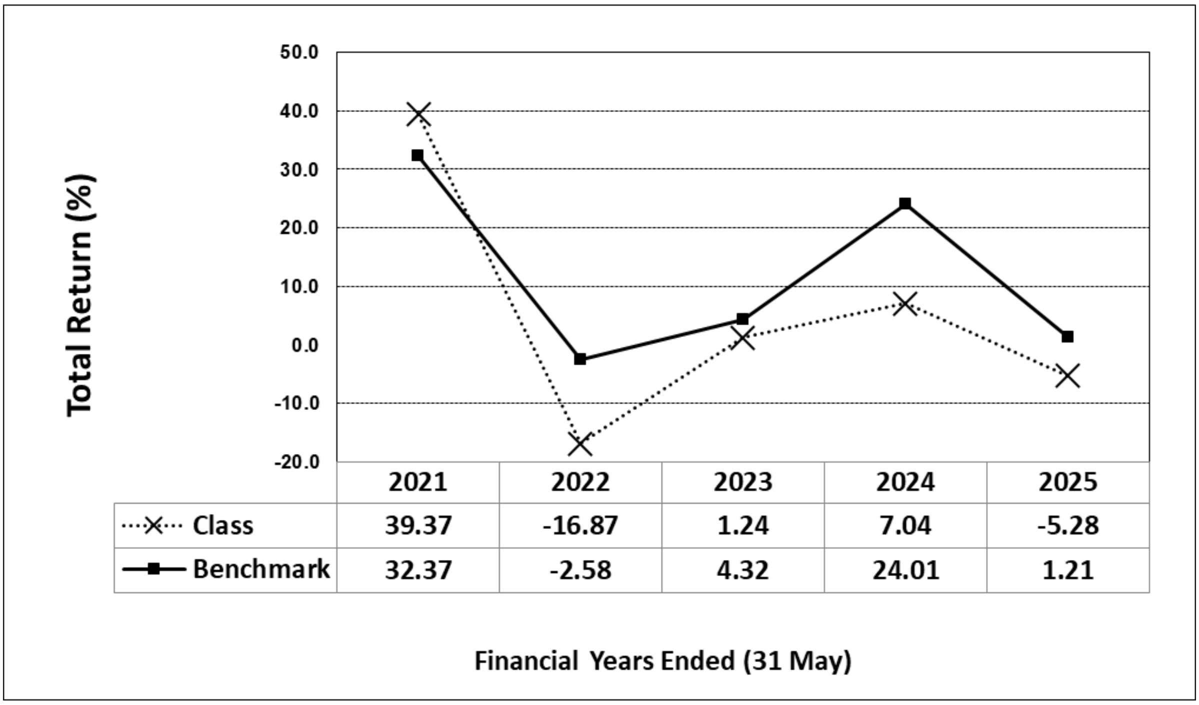
RM-Hedged Class (RM)

For the financial period under review, the Fund registered a return of 9.54% which is entirely capital growth in nature.

Thus, the Fund’s return of 9.54% has outperformed the benchmark’s return of 7.46% by 2.08%.

As compared with the financial year ended 31 May 2025, the net asset value (“NAV”) per unit of the Fund increased by 9.54% from RM1.3442 to RM1.4724, while units in circulation decreased by 11.02% from 2,669,992 units to 2,375,641 units.

The following line chart shows comparison between the annual performances of AmRobotech Fund *(formerly known as Robotech Fund)* (RM-Hedged Class) and its benchmark for the financial years ended 31 May.



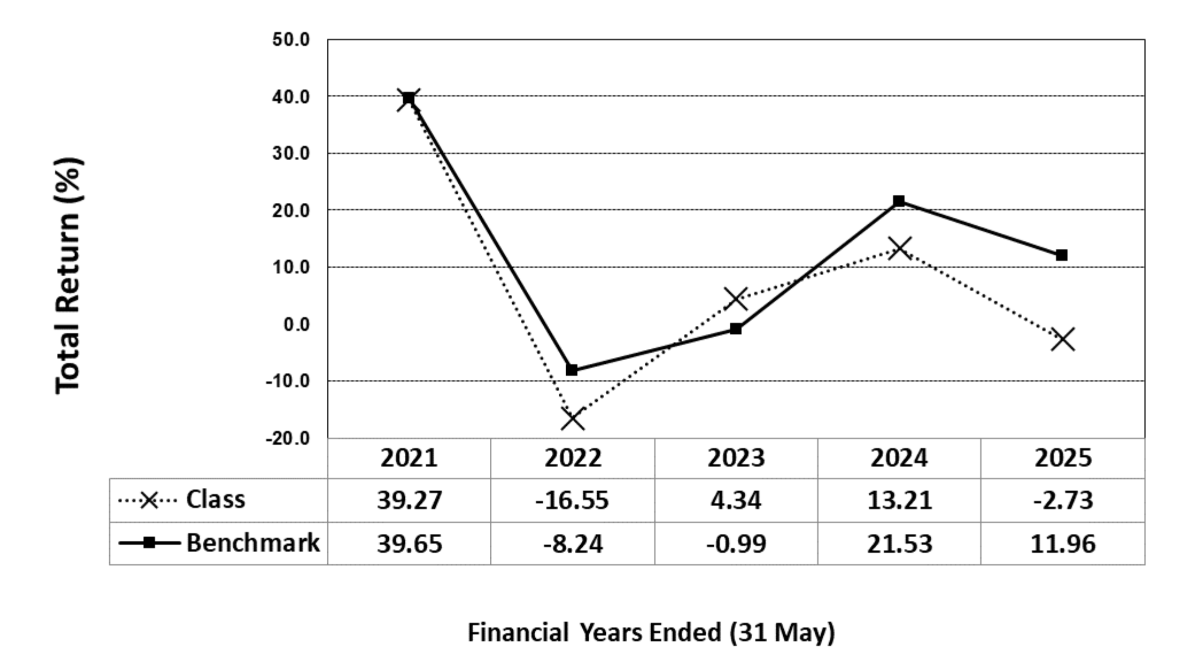

USD Class (USD)

For the financial period under review, the Fund registered a return of 10.28% which is entirely capital growth in nature.

Thus, the Fund’s return of 10.28% has outperformed the benchmark’s return of 8.19% by 2.09%.

As compared with the financial year ended 31 May 2025, the net asset value (“NAV”) per unit of the Fund increased by 10.28% from USD1.5341 to USD1.6918, while units in circulation decreased by 4.31% from 367,297 units to 351,451 units.

The following line chart shows comparison between the annual performances of AmRobotech Fund *(formerly known as Robotech Fund)* (USD Class) and its benchmark for the 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")**<br><br>Target Fund: 11.63%<br>Benchmark: 8.52%<br><br>*Source: AXA Investment Managers, as at 31 August 2025* |
| **Strategies and Policies Employed** | **Strategies and Policies employed by Target Fund**<br><br>**<u>Investment Objective and Strategy</u>**<br><br>**Investment Objective**<br><br>To seek long-term growth of your investment, in USD, from an actively managed listed equity and equity-related securities portfolio.<br><br>**Investment Strategy**<br><br>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.<br><br>The Sub-Fund invests in large, medium and small sized companies in developed and Emerging Markets countries.<br><br>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). Main types of assets in scope are equities.

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: AXA Investment Managers, data as of 31 August 2025*
*Sub-fund refers to AXA World Funds Robotech as defined in the prospectus as of July 2025.*

**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 2025 and 31 May 2025.

| | As at 31.08.2025 % | As at 31.05.2025 % | Changes % |
|---|---|---|---|
| Foreign Collective Investment Scheme | 93.14 | 90.34 | 2.80 |
| Forward contracts | -0.41 | -0.71 | 0.30 |
| Money market deposits and cash equivalents | 7.27 | 10.37 | -3.10 |
| **Total** | **100.00** | **100.00** | |

For the financial period under review, the Fund has invested 93.14% of its NAV in the foreign Collective Investment Scheme, -0.41% in forward contracts and the balance of 7.27% 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 is no income 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 overweighted Industrial and underweighted Communication Services (2nd best sector performer within the market) has been a drag to relative performance. However, our overweight Technology (strongest performance in the market) and not being exposed to Consumer Staples (weakest sector) contributed as a strong tailwind to relative performance.<br><br>Drilling into specific stock names, our stock selection has been strong in Industrials and Technology whilst we've seen weakness within Healthcare. Looking at the Technology sector, our AI related semiconductor holdings continued to perform well over the period, led by strength at Nvidia, Taiwan Semiconductor and Broadcom. We also saw strength from software Cadence Design System and PTC. Within Industrials, we've seen strong results from some of our Japanese automation names (Daifuku, Mitsubishi Electric, Nabtesco), but offset by weakness from Yaskawa and SMC. On a negative side, our Healthcare holdings have been weaker performers over in 2025 and this continued again over the period. Uncertainty at Procept Biorobotics weighed on the share price meanwhile Dexcom and Intuitive Surgical lagged despite solid earnings results.<br><br>*Source: AXA Investment Managers, data as of 31 August 2025* |
| **Market Outlook** | Markets have settled following significant volatility earlier in the year around the tariff announcements in the US. Investor sentiment has continued to improve as trade agreements have been reached at levels generally seen as lower than feared, whilst time has been given to negotiate further with China. During earnings season, we have seen a reassuring resilience of company results and an optimism that greater stability in global trade will allow companies to make investment decisions with greater clarity. The tariffs are seen by the US administration as a key tool to address what they deem to be unfair trade practises for many nations around the world and making foreign imports more expensive will be a key driver to support US manufacturing and reshore activity and jobs domestically. Ultimately, Trump's manufacturing agenda, if successful, should favour major investments in the US and we believe the Robotech strategy is well positioned to benefit from this. We also believe that Trump's push for deregulation and the emphasis on speeding up permitting process for construction should aid activity here.<br><br>We have seen very strong levels of CAPEX from the large Technology companies as they invest heavily in the infrastructure required for artificial intelligence and have seen indications that this heavily spending will continue into 2026. This has been further supported by the passing of the "One Big Beautiful Bill Act" in the US which allows for the immediate depreciation of infrastructure and R&D investments and is expected to provide significant tax savings for companies investing heavily. In Europe, we have seen initiatives principally from Germany, who have launched a 500 billion Euro Infrastructure and Climate Bill set up to support investment in Germany over the next 12 years as well as an initiative from 61 Corporates in Germany to invest 631bn Euros domestically by 2028.<br><br>*Source: AXA Investment Managers, data as of 31 August 2025* |

**Additional Information of the Fund**

List highlighting the amendments for the Fourth Supplementary Information Memorandum dated 8 September 2025 in relation to the Fund (the "Fourth Supplementary Information Memorandum"). This Fourth Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 8 August 2018, the First Supplementary Information Memorandum dated 9 July 2019, the Second Supplementary Information Memorandum dated 10 December 2021, and the Third Supplementary Information Memorandum dated 16 February 2024 for the Fund

| Details | Prior disclosure in the Information Memorandums | Revised disclosure in the Fourth Supplementary Information Memorandum |
|---|---|---|
| Fund Name | Robotech Fund | AmRobotech Fund |
| Information on AXA World Funds – Robotech (The Target Fund) | **Name of Target Fund**: AXA World Funds – Framlington Robotech. | **Name of Target Fund**: AXA World Funds – Robotech. |
| | For the purpose of efficient portfolio management, the Target Fund may use the following techniques (as a % of net assets):<br>• Securities lending: expected, ≈25%; max, 100% | For the purpose of efficient portfolio management, the Target Fund may use the following techniques (as a % of net assets):<br>• Securities lending: expected, 0 - 10%; max, 90% |
| Fees, Charges and Expenses | **Other Charges**: Other direct charges that you may incur are as follows:<br><br>**Transfer fee**<br>Nil.<br><br>**Bank charges or fees**<br>Bank charges or fees are incurred only upon redemption.<br><br>**Switching fee**<br>*Switching between funds managed by the Manager*<br>Unit holders are only allowed to switch to other funds where the currency denomination is the same as the Class of the Fund switched out. For switches between any of the funds managed by the Manager, Sophisticated Investors will be charged on the differences of entry charge between funds switched, | **Other Charges**: Other direct charges that you may incur are as follows:<br><br>**Transfer fee**<br>Nil.<br><br>**Bank charges or fees**<br>Bank charges or fees are incurred only upon redemption.<br><br>**Switching fee**<br>*Switching between funds managed by the Manager*<br>Unit holders are only allowed to switch to other funds where the currency denomination is the same as the Class of the Fund switched out. For switches between any of the funds managed by the Manager, Sophisticated Investors will be charged on the differences of entry charge between funds switched, |

| | | |
|---|---|---|
| | which is up to a maximum of 6.00% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge.<br><br>*Switching between Class(es) of the Fund*<br>Unit Holders are not allowed to switch between Class(es). | which is up to a maximum of 6.00% of NAV per unit of the fund switched into. No entry charge will be imposed if the fund to be switched into has a lower entry charge.<br><br>*Switching between Class(es) of the Fund*<br>Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency. |
| Transaction Information | **<u>Switching between Class(es) of the Fund</u>**<br>Unit Holders are not allowed to switch between Class(es).<br><br>**Transfer facility**<br>Transfer facility is not available for this Fund. | **<u>Switching between Class(es) of the Fund</u>**<br>Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.<br><br>**Transfer facility**<br>Transfer of the Fund's units is allowed. Transfer of units of the Fund to US Person is not allowed.<br><br>You can transfer all or some of your investments to another person by simply completing a transfer form and signed by both parties (transferor and transferee). A full set of account opening document is also required to be filled by the transferee if he/she is a new investor to the Manager.<br><br>We may, at our absolute discretion without giving any reason, refuse to register a transfer. |
| Additional Information | Section 12.3 How Do You Make a Complaint?<br><br>1. If you have invested through our appointed distributor, kindly direct your complaints to your personal adviser from the distributor.<br>2. If you have invested through us and you wish to make a complaint, you may contact our customer service representative for resolution through our internal dispute resolution process:<br>(a) via phone to : (03) 2032 2888<br>(b) via fax to : (03) 2031 5210<br>(c) via e-mail to : | Section 12.3 How Do You Make a Complaint?<br><br>1. If you have any complaints, you may direct your complaints to your personal adviser from the distributor or contact our customer service representative at 03-2032 2888. Alternatively, you can e-mail us at enquiries@aminvest.com. If you wish to write to us, please address your letter to:<br>**AmFunds Management Berhad**<br>9th & 10th Floor, Bangunan AmBank Group<br>No. 55, Jalan Raja Chulan<br>50200 Kuala Lumpur |

| | | |
|---|---|---|
| | enquiries@aminvest.com<br>(d) via letter to : AmFunds Management Berhad<br>9th Floor, Bangunan AmBank Group<br>No. 55, Jalan Raja Chulan<br>50200 Kuala Lumpur<br><br>3. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):<br>(a) via phone to : (03) 2282 2280<br>(b) via fax to : (03) 2282 3855<br>(c) via e-mail to : info@sidrec.com.my<br>(d) via letter to : Securities Industry Dispute Resolution<br>Center (SIDREC)<br>Unit A-9-1, Level 9, Tower A<br>Menara UOA Bangsar<br>No. 5, Jalan Bangsar Utama 1<br>59000 Kuala Lumpur<br><br>4. You can also direct your complaint to Federation of Investment Managers Malaysia (FiMM) even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the FiMM's Legal Department:<br>(a) via phone to : (03) 2092 3800<br>(b) via fax to : (03) 2093 2700<br>(c) via e-mail to : complaints@fimm.com.my<br>(d) via online complaint form available at<br>www.fimm.com.my<br>(e) via letter to : Legal Department Federation of<br>Investment Managers Malaysia<br>19-06-1, 6th Floor, Wisma Tune<br>No. 19, Lorong Dungun<br>Damansara Heights<br>50490 Kuala Lumpur<br><br>5. You can also direct your complaint to Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Investor Affairs & Complaints | 2. If you are dissatisfied with the outcome of your complaint to us, you may then submit your dispute to Financial Markets Ombudsman Service (FMOS) within 6 months from the date of receiving our final decision on your complaint:<br><br>(a) via the FMOS Complaint Handling Portal : https://complaint.fmos.org.my/index.php<br>(b) via phone to : 03-2272 2811<br>(c) in person or via letter to : **The Chief Executive Officer**<br>Financial Markets Ombudsman Service (FMOS)<br>Level 14, Main Block,<br>Menara Takaful Malaysia<br>No 4, Jalan Sultan Sulaiman<br>50000 Kuala Lumpur<br><br>3. Alternatively, you may also lodge your complaint to the Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with FMOS. To lodge a complaint, please contact the SC's Consumer & Investor Office:<br><br>(a) via phone to the Aduan Hotline at : 03-6204 8999<br>(b) via fax to : 03-6204 8991<br>(c) via e-mail to : aduan@seccom.com.my<br>(d) via online complaint forn available at : www.sc.com.my<br>(e) via ordinary mail/courier to : **Consumer & Investor Office**<br>Securities Commission Malaysia<br>No. 3, Persiaran Bukit Kiara<br>Bukit Kiara |

| | | |
|---|---|---|
| | Department:<br>(a) via phone to the Aduan Hotline at : (03) 6204 8999<br>(b) via fax to : (03) 6204 8991<br>(c) via e-mail to : aduan@seccom.com.my<br>(d) via online complaint form available at www.sc.com.my<br>(e) via letter to : Investor Affairs & Complaints Department<br>Securities Commission Malaysia<br>No. 3, Persiaran Bukit Kiara Bukit Kiara | 50490 Kuala Lumpur<br><br>4. You can also direct your complaint to Federation of Investment Managers Malaysia (FIMM):<br><br>(a) via online complaint form available at : https://www.fimm.com.my/investors/lodge-a-complaint/<br>(b) via downloaded complaint form to : **Legal & Regulatory Affairs**<br>Federation of Investment Managers Malaysia<br>19-06-1, 6th Floor, Wisma Capital A<br>No. 19, Lorong Dungun Damansara Heights<br>50490 Kuala Lumpur<br>(c) via phone to the Aduan Hotline at : 03-7890 4242<br>(d) via e-mail to : complaints@fimm.com.my<br>(e) via letter to : **Legal & Regulatory Affairs**<br>Federation of Investment Managers Malaysia<br>19-06-1, 6th Floor, Wisma Capital A<br>No. 19, Lorong Dungun Damansara Heights<br>50490 Kuala Lumpur |

Kuala Lumpur, Malaysia
AmFunds Management Berhad

23 October 2025

**AmRobotech Fund *(formerly known as Robotech Fund)***

**STATEMENT OF FINANCIAL POSITION**
**AS AT 31 AUGUST 2025**

| | 31.08.2025 (unaudited) USD | 31.05.2025 (audited) USD |
|---|---|---|
| **ASSETS** | | |
| Investment | 1,325,448 | 1,271,399 |
| Cash at banks | 114,025 | 175,332 |
| **TOTAL ASSETS** | 1,439,473 | 1,446,731 |
| **LIABILITIES** | | |
| Derivative liabilities | 5,804 | 9,922 |
| Amount due to Manager | 7,038 | 1,580 |
| Amount due to Target Fund Manager | - | 25,000 |
| Amount due to Trustee | 73 | 72 |
| Sundry payables and accruals | 3,454 | 2,782 |
| **TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)** | 16,369 | 39,356 |
| **NET ASSET VALUE ("NAV") OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS** | 1,423,104 | 1,407,375 |
| **NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:** | | |
| Unit holders' contribution | 2,636,405 | 2,760,478 |
| Accumulated losses | (1,213,301) | (1,353,103) |
| | 1,423,104 | 1,407,375 |
| **NET ASSET VALUE** | | |
| − RM-Hedged Class | 828,519 | 843,902 |
| − USD Class | 594,585 | 563,473 |
| | 1,423,104 | 1,407,375 |
| **UNITS IN CIRCULATION** | | |
| − RM-Hedged Class | 2,375,641 | 2,669,992 |
| − USD Class | 351,451 | 367,297 |

## STATEMENT OF FINANCIAL POSITION
## AS AT 31 AUGUST 2025 (CONT'D.)

| | 31.08.2025 (unaudited) | 31.05.2025 (audited) |
|---|---|---|
| **NAV PER UNIT IN USD** | | |
| − RM-Hedged Class | 0.3488 | 0.3161 |
| − USD Class | 1.6918 | 1.5341 |
| **NAV PER UNIT IN RESPECTIVE CURRENCIES** | | |
| − RM-Hedged Class (RM) | 1.4724 | 1.3442 |
| − USD Class (USD) | 1.6918 | 1.5341 |

**AmRobotech Fund *(formerly known as Robotech Fund)***

**STATEMENT OF COMPREHENSIVE INCOME** *(Unaudited)*
**FOR THE FINANCIAL PERIOD FROM 1 JUNE 2025 TO 31 AUGUST 2025**

| | 01.06.2025 to 31.08.2025 USD | 01.06.2024 to 31.08.2024 USD |
|---|---|---|
| **INVESTMENT INCOME** | | |
| Interest income | 18 | 17 |
| Net gains from investment: | | |
| − Financial asset at fair value through profit or loss (“FVTPL”) | 145,013 | 101,641 |
| Other net realised gains on foreign currency exchange | 192 | 51 |
| Other net unrealised gain on foreign currency exchange | 10 | - |
| | 145,233 | 101,709 |
| **EXPENDITURE** | | |
| Manager’s fee | (4,521) | (6,414) |
| Trustee’s fee | (216) | (308) |
| Audit fee | (446) | (402) |
| Tax agent’s fee | (226) | (204) |
| Other expenses | (22) | (449) |
| | (5,431) | (7,777) |
| **Net income before taxation** | 139,802 | 93,932 |
| **Taxation** | - | - |
| **Net income after taxation, representing total comprehensive income for the financial period** | 139,802 | 93,932 |
| Total comprehensive income comprises the following: | | |
| Realised (loss)/income | (2,274) | 69,281 |
| Unrealised gains | 142,076 | 24,651 |
| | 139,802 | 93,932 |

**AmRobotech Fund *(formerly known as Robotech Fund)***

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS
*(Unaudited)*
## FOR THE FINANCIAL PERIOD FROM 1 JUNE 2025 TO 31 AUGUST 2025

| | Unit holders' contribution USD | Accumulated losses USD | Total USD |
|---|---|---|---|
| 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 |
| | | | |
| At 1 June 2024 | 3,360,544 | (1,310,661) | 2,049,883 |
| Total comprehensive income for the financial period | - | 93,932 | 93,932 |
| Creation of units | | | |
| − RM-Hedged Class | 5,932 | - | 5,932 |
| Cancellation of units | | | |
| − RM-Hedged Class | (84,643) | - | (84,643) |
| Balance at 31 August 2024 | 3,281,833 | (1,216,729) | 2,065,104 |

**AmRobotech Fund *(formerly known as Robotech Fund)***

**STATEMENT OF CASH FLOWS** *(Unaudited)*
**FOR THE FINANCIAL PERIOD FROM 1 JUNE 2025 TO 31 AUGUST 2025**

| | 01.06.2025 to 31.08.2025 USD | 01.06.2024 to 31.08.2024 USD |
|---|---|---|
| **CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES** | | |
| Proceeds from sale of investment | 90,192 | 30,051 |
| Purchases of investment | (25,000) | (21,000) |
| Net settlement from derivative contracts | (3,154) | 76,024 |
| Interest received | 18 | 17 |
| Manager's fee paid | (4,477) | (6,523) |
| Trustee's fee paid | (215) | (308) |
| Payments for other expenses | (22) | (2,163) |
| Net cash generated from operating and investing activities | 57,342 | 76,098 |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | |
| Proceeds from creation of units | - | 5,932 |
| Payments for cancellation of units | (118,649) | (84,643) |
| Net cash used in financing activities | (118,649) | (78,711) |
| **NET DECREASE IN CASH AND CASH EQUIVALENTS** | (61,307) | (2,613) |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD** | 175,332 | 228,933 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD** | 114,025 | 226,320 |
| Cash and cash equivalents comprise: | | |
| Cash at banks | 114,025 | 226,320 |

**DIRECTORY**

| | |
|---|---|
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*Please call 2032 2888 between 8.45 a.m. to 5.45 p.m. (Monday to Thursday),*
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