

Quarterly Report for

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

**30 November 2025**



## TRUST DIRECTORY

### **Manager**

AmFunds Management Berhad  
9<sup>th</sup> & 10<sup>th</sup> 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 September 2025 to 30 November 2025.

### Salient Information of the Fund

<b>Name</b>	AmRobotech Fund ("Fund") (formerly known as Robotech Fund)
<b>Category/Type</b>	Wholesale (Feeder Fund) / Growth
<b>Name of Target Fund</b>	AXA World Funds – Robotech
<b>Objective</b>	<p>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.</p> <p><i>*The Fund is designed for investors who plan to invest for at least five (5) years.</i></p> <p><i>Note:</i> <i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i></p>
<b>Duration</b>	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.
<b>Performance Benchmark</b>	<p>MSCI All Country World Index. (Available at <a href="http://www.aminvest.com">www.aminvest.com</a>)</p> <p><i>Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated 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. (<a href="http://www.msci.com">www.msci.com</a>).</i></p>

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 &amp; 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).																																		
	<i>Note: For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested.</i>																																		
	<u>Other Classes except for RM &amp; RM-Hedged Classes</u>																																		
	Distribution, if any, to be reinvested into units of the respective Classes.																																		
	<i>Note: Income distribution amount (if any) for each of the Classes could be different subject to the solo discretion of the Manager.</i>																																		
Breakdown of Unit Holdings by Size	For the financial period under review, the size of the Fund for RM-Hedged Class stood at 2,270,860 units and for USD Class stood at 311,612 units.																																		
	<u>RM-Hedged Class</u>																																		
	<table><tr><th rowspan="2">Size of holding</th><th colspan="2">As at 30 November 2025</th><th colspan="2">As at 31 August 2025</th></tr><tr><th>No of units held</th><th>Number of unitholders</th><th>No of units held</th><th>Number of unitholders</th></tr><tr><td>5,000 and below</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>5,001-10,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>10,001-50,000</td><td>34,202</td><td>1</td><td>-</td><td>-</td></tr><tr><td>50,001-500,000</td><td>267,614</td><td>2</td><td>383,852</td><td>3</td></tr><tr><td>500,001 and above</td><td>1,969,044</td><td>2</td><td>1,991,789</td><td>2</td></tr></table>	Size of holding	As at 30 November 2025		As at 31 August 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	34,202	1	-	-	50,001-500,000	267,614	2	383,852	3	500,001 and above	1,969,044	2	1,991,789	2
	Size of holding		As at 30 November 2025		As at 31 August 2025																														
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## Fund Performance Data

**Portfolio Composition** Details of portfolio composition of the Fund as at 30 November 2025, 31 August 2025 and for the past three financial years are as follows:

	As at 30.11.2025 %	As at 31.08.2025 %	As at 31 May		
			2025 %	2024 %	2023 %
Foreign Collective Investment Scheme	89.32	93.14	90.34	89.13	96.32
Forward contracts	0.12	-0.41	-0.71	-0.03	0.14
Money market deposits and cash equivalents	10.56	7.27	10.37	10.90	3.54
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

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

**Performance Details** Performance details of the Fund for the financial periods ended 30 November 2025, 31 August 2025 and three financial years ended 31 May are as follows:

	FPE 30.11.2025	FPE 31.08.2025	FYE 2025	FYE 2024	FYE 2023
Net asset value (USD)					
- RM-Hedged Class	820,847	828,519	843,902	1,120,723	3,798,563
- USD Class	538,567	594,585	563,473	929,160	649,989
Units in circulation					
- RM-Hedged Class	2,270,860	2,375,641	2,669,992	3,714,510	13,215,411
- USD Class	311,612	351,451	367,297	589,094	466,512
Net asset value per unit in USD					
- RM-Hedged Class	0.3615	0.3488	0.3161	0.3017	0.2874
- USD Class	1.7283	1.6918	1.5341	1.5773	1.3933
Net asset value per unit in respective currencies					
- RM-Hedged Class (RM)	1.4929	1.4724	1.3442	1.4193	1.3259
- USD Class (USD)	1.7283	1.6918	1.5341	1.5773	1.3933
Highest net asset value per unit in respective currencies					
- RM-Hedged Class (RM)	1.5677	1.4956	1.5078	1.4573	1.3648
- USD Class (USD)	1.8087	1.7158	1.6959	1.6131	1.4187
Lowest net asset value per unit in respective currencies					
- RM-Hedged Class (RM)	1.4221	1.3443	1.1083	1.0671	1.0524
- USD Class (USD)	1.6448	1.5342	1.2611	1.1609	1.0810
Benchmark performance (%)					
- RM-Hedged Class	3.33	7.46	1.21	24.01	4.32
- USD Class	5.63	8.19	11.96	21.53	-0.99
Total return (%) <sup>(1)</sup>					
- RM-Hedged Class	1.43	9.54	-5.28	7.04	1.24
- USD Class	2.17	10.28	-2.73	13.21	4.34
- Capital growth (%)					
- RM-Hedged Class	1.43	9.54	-5.28	7.04	1.24
- USD Class	2.17	10.28	-2.73	13.21	4.34
Total expense ratio (%) <sup>(2)</sup>	0.42	0.38	1.49	1.38	1.34
Portfolio turnover ratio (times) <sup>(3)</sup>	0.22	0.03	0.42	0.54	0.27

Note:

- (1) Total return is the actual return of the Fund for the financial periods/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 30 November 2025)

	AmRobotech Fund <sup>(a)</sup> %	Benchmark <sup>(b)</sup> %
One year		
- RM-Hedged Class	4.28	8.34
- USD Class	7.29	16.54
Three years		
- RM-Hedged Class	6.22	14.00
- USD Class	10.34	16.78
Five years		
- RM-Hedged Class	0.49	10.52
- USD Class	3.16	10.20
Since launch (8 August 2018)		
- RM-Hedged Class	5.64	9.57
- USD Class	7.77	9.36

#### Annual Total Return

Financial Years Ended (31 May)	AmRobotech Fund <sup>(a)</sup> %	Benchmark <sup>(b)</sup> %
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](http://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

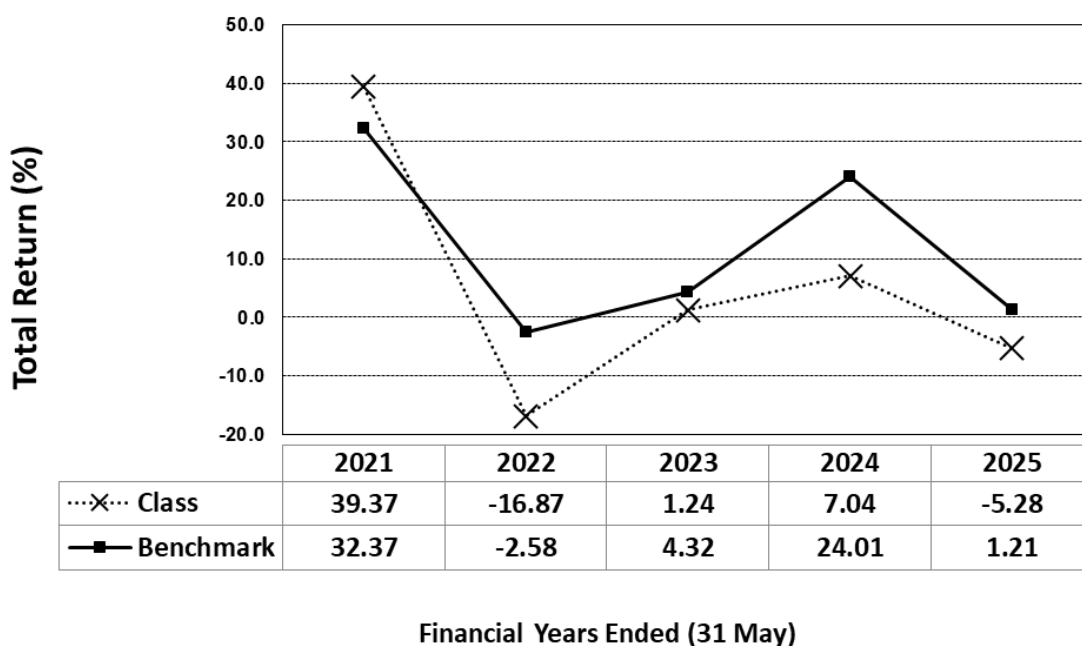
### RM-Hedged Class (RM)

For the financial period under review, the Fund registered a return of 1.43% which is entirely capital growth in nature.

Thus, the Fund's return of 1.43% has underperformed the benchmark's return of 3.33% by 1.90%.

As compared with the financial period ended 31 August 2025, the net asset value ("NAV") per unit of the Fund increased by 1.39% from RM1.4724 to RM1.4929, while units in circulation decreased by 4.41% from 2,375,641 units to 2,270,860 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)

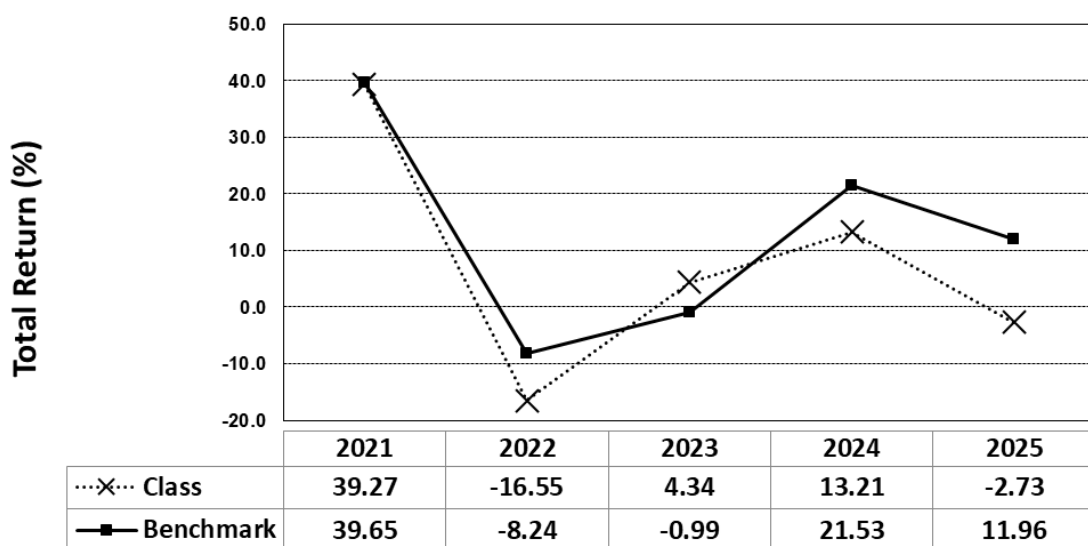
For the financial period under review, the Fund registered a return of 2.17% which is entirely capital growth in nature.

Thus, the Fund's return of 2.17% has underperformed the benchmark's return of 5.63% by 3.46%.

As compared with the financial period ended 31 August 2025, the net asset value ("NAV") per unit of the Fund increased by 2.16% from USD1.6918 to USD1.7283, while units in circulation decreased by 11.34% from 351,451 units to 311,612 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.





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: 2.82%  
Benchmark: 5.93%

Source: AXA Investment Managers, as at 30 November 2025

#### Strategies and Policies Employed

#### Strategies and Policies employed by Target Fund

##### Investment Objective and Strategy

##### **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.

	<p>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.</p> <p>The Sub-Fund may invest up to 10% of net assets in UCITS and/or UCIs.</p> <p>The Sub-Fund promotes environmental and/or social characteristics.</p> <p><b>Derivatives and Efficient Portfolio Management Techniques</b></p> <p>The Sub-Fund may use derivatives for efficient portfolio management and hedging.</p> <p>The Sub-Fund does not use total return swaps.</p> <p>All derivatives usage will be consistent with the terms in “More about Derivatives”.</p> <p>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%</p> <p>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.</p> <p>All efficient portfolio management techniques will be consistent with the terms in “More about Efficient Portfolio Management”.</p> <p><i>Source: AXA Investment Managers, data as of 30 November 2025</i></p> <p><b>Strategies and Policies of the Fund</b></p> <p>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.</p>																				
Portfolio Structure	<p>The table below is the asset allocation of the Fund as at 30 November 2025 and 31 August 2025.</p> <table><tr><th></th><th>As at 30.11.2025 %</th><th>As at 31.08.2025 %</th><th>Changes %</th></tr><tr><td>Foreign Collective Investment Scheme</td><td>89.32</td><td>93.14</td><td>-3.82</td></tr><tr><td>Forward contracts</td><td>0.12</td><td>-0.41</td><td>0.53</td></tr><tr><td>Money market deposits and cash equivalents</td><td>10.56</td><td>7.27</td><td>3.29</td></tr><tr><td><b>Total</b></td><td><b>100.00</b></td><td><b>100.00</b></td><td></td></tr></table> <p>For the financial period under review, the Fund has invested 89.32% of its NAV in the foreign Collective Investment Scheme, 0.12% in forward contracts and the balance of 10.56% in money market deposits and cash equivalents.</p>		As at 30.11.2025 %	As at 31.08.2025 %	Changes %	Foreign Collective Investment Scheme	89.32	93.14	-3.82	Forward contracts	0.12	-0.41	0.53	Money market deposits and cash equivalents	10.56	7.27	3.29	<b>Total</b>	<b>100.00</b>	<b>100.00</b>	
	As at 30.11.2025 %	As at 31.08.2025 %	Changes %																		
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Forward contracts	0.12	-0.41	0.53																		
Money market deposits and cash equivalents	10.56	7.27	3.29																		
<b>Total</b>	<b>100.00</b>	<b>100.00</b>																			
Cross Trade	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.																				

<b>Rebates and Soft Commission</b>	During the period, the management company did not receive soft commissions by virtue of transactions conducted for the Fund.
<b>Market Review</b>	<p>From a sector perspective, being overweighted Industrial and underweighted Communication Services has been a drag to relative performance. However, our overweight Technology (2nd best sector performer within the market) and not being exposed to Financials contributed positively to relative performance.</p> <p>Drilling into specific stock names, our stock selection has been strong in Industrials and Communication Services whilst we've seen weakness within Technology. Looking at the Industrials sector, our machinery automation names have been strong, in particular Kion Group, AutoStore and our Japanese names Yaskawa, Fanuc and SMC Corporation. In Communication Services, we have seen particular strength from Alphabet. In Technology, we have seen weakness within our industrial related software names Bentley Systems, Cadence Design Systems, PTC as well as our Electronic Equipment names Zebra Technologies and Keyence (weaker than expected operating margins).</p> <p><i>Source: AXA Investment Managers - As of 30 November 2025</i></p>
<b>Market Outlook</b>	<p>Investor sentiment has continued to improve as trade negotiations have progress and uncertainty has reduced. The current earnings season has generally been strong and 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.</p> <p>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 in to 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&amp;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.</p> <p><i>Source: AXA Investment Managers - As of 30 November 2025</i></p>

Kuala Lumpur, Malaysia  
AmFunds Management Berhad

20 January 2026

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

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 NOVEMBER 2025**

	<b>30.11.2025 (unaudited) USD</b>	<b>31.05.2025 (audited) USD</b>
<b>ASSETS</b>		
Investment	1,214,297	1,271,399
Derivative asset	1,691	-
Cash at banks	147,533	175,332
<b>TOTAL ASSETS</b>	<b>1,363,521</b>	<b>1,446,731</b>
<b>LIABILITIES</b>		
Derivative liabilities	15	9,922
Amount due to Manager	1,563	1,580
Amount due to Target Fund Manager	-	25,000
Amount due to Trustee	68	72
Sundry payables and accruals	2,461	2,782
<b>TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)</b>	<b>4,107</b>	<b>39,356</b>
<b>NET ASSET VALUE ("NAV") OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS</b>	<b>1,359,414</b>	<b>1,407,375</b>
<b>NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:</b>		
Unit holders' contribution	2,522,220	2,760,478
Accumulated losses	(1,162,806)	(1,353,103)
	<b>1,359,414</b>	<b>1,407,375</b>
<b>NET ASSET VALUE</b>		
- RM-Hedged Class	820,847	843,902
- USD Class	538,567	563,473
	<b>1,359,414</b>	<b>1,407,375</b>
<b>UNITS IN CIRCULATION</b>		
- RM-Hedged Class	2,270,860	2,669,992
- USD Class	311,612	367,297

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

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 NOVEMBER 2025 (CONT'D.)**

	<b>30.11.2025 (unaudited)</b>	<b>31.05.2025 (audited)</b>
<b>NAV PER UNIT IN USD</b>		
– RM-Hedged Class	0.3615	0.3161
– USD Class	1.7283	1.5341
<b>NAV PER UNIT IN RESPECTIVE CURRENCIES</b>		
– RM-Hedged Class (RM)	1.4929	1.3442
– USD Class (USD)	1.7283	1.5341

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

**STATEMENT OF COMPREHENSIVE INCOME (Unaudited)**

**FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2025 TO 30 NOVEMBER 2025**

	<b>01.09.2025 to 30.11.2025 USD</b>	<b>01.09.2024 to 30.11.2024 USD</b>
<b>INVESTMENT INCOME/(LOSS)</b>		
Interest income	35	40
Net gains from investment:		
– Financial assets at fair value through profit or loss (“FVTPL”)	56,921	3,521
Other net realised losses on foreign currency exchange	(166)	(8,264)
Other net unrealised losses on foreign currency exchange	(10)	(20)
	<u>56,780</u>	<u>(4,723)</u>
<b>EXPENDITURE</b>		
Management fee	(4,788)	(6,648)
Trustee's fee	(226)	(311)
Audit fee	(441)	(398)
Tax agent's fee	(224)	(202)
Other expenses	(606)	(49)
	<u>(6,285)</u>	<u>(7,608)</u>
<b>Net income/(loss) before taxation</b>	50,495	(12,331)
<b>Taxation</b>	-	-
<b>Net income/(loss) after taxation, representing total comprehensive income/(loss) for the financial period</b>	<u>50,495</u>	<u>(12,331)</u>
Total comprehensive income/(loss) comprises the following:		
Realised income/(loss)	51,207	(41,354)
Unrealised (loss)/gain	(712)	29,023
	<u>50,495</u>	<u>(12,331)</u>

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

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS**

*(Unaudited)*

**FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2025 TO 30 NOVEMBER 2025**

	<b>Unit holders' contribution USD</b>	<b>Accumulated losses USD</b>	<b>Total USD</b>
At 1 September 2025	2,636,405	(1,213,301)	1,423,104
Total comprehensive income for the financial period	-	50,495	50,495
Creation of units			
– RM-Hedged Class	274,627	-	274,627
Cancellation of units			
– RM-Hedged Class	(320,269)	-	(320,269)
– USD Class	(68,543)	-	(68,543)
Balance at 30 November 2025	<u>2,522,220</u>	<u>(1,162,806)</u>	<u>1,359,414</u>
At 1 September 2024	3,281,833	(1,216,729)	2,065,104
Total comprehensive loss for the financial period	-	(12,331)	(12,331)
Creation of units			
– RM-Hedged Class	414,418	-	414,418
Cancellation of units			
– RM-Hedged Class	(518,725)	-	(518,725)
Balance at 30 November 2024	<u>3,177,526</u>	<u>(1,229,060)</u>	<u>1,948,466</u>

**AmRobotech Fund (formerly known as Robotech Fund)****STATEMENT OF CASH FLOWS (Unaudited)****FOR THE FINANCIAL PERIOD FROM 1 SEPTEMBER 2025 TO 30 NOVEMBER 2025**

	<b>01.09.2025 to 30.11.2025 USD</b>	<b>01.09.2024 to 30.11.2024 USD</b>
<b>CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES</b>		
Proceeds from sale of investment	409,833	421,737
Purchases of investment	(255,000)	(371,000)
Net settlement from derivative contracts	5,593	(44,042)
Interest received	35	40
Management fee paid	(4,850)	(6,558)
Trustee's fee paid	(231)	(314)
Payments for other expenses	(2,263)	(50)
Net cash generated from/(used in) operating and investing activities	<u>153,117</u>	<u>(187)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from creation of units	274,627	414,418
Payments for cancellation of units	(394,236)	(496,428)
Net cash used in financing activities	<u>(119,609)</u>	<u>(82,010)</u>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	33,508	(82,197)
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD</b>	<u>114,025</u>	<u>226,320</u>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD</b>	<u>147,533</u>	<u>144,123</u>
Cash and cash equivalents comprise:		
Cash at banks	<u>147,533</u>	<u>144,123</u>



## DIRECTORY

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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.)*

