

Quarterly Report for

AmRobotech Fund (formerly known as Robotech Fund)

28 February 2026



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 December 2025 to 28 February 2026.

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	<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>
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	<p>MSCI All Country World Index. (Available at www.aminvest.com)</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. (www.msci.com).</i></p>

Income Distribution Policy	<p>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.</p> <p><u>RM & RM-Hedged Classes</u></p> <p>Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).</p> <p><i>Note: For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested.</i></p> <p><u>Other Classes except for RM & RM-Hedged Classes</u></p> <p>Distribution, if any, to be reinvested into units of the respective Classes.</p> <p><i>Note: Income distribution amount (if any) for each of the Classes could be different subject to the solo discretion of the Manager.</i></p>																																																																				
Breakdown of Unit Holdings by Size	<p>For the financial period under review, the size of the Fund for RM-Hedged Class stood at 2,230,220 units and for USD Class stood at 311,612 units.</p> <p><u>RM-Hedged Class</u></p> <table border="1" data-bbox="331 887 1465 1167"> <thead> <tr> <th rowspan="2">Size of holding</th> <th colspan="2">As at 28 February 2026</th> <th colspan="2">As at 30 November 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> </thead> <tbody> <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>34,202</td> <td>1</td> </tr> <tr> <td>50,001-500,000</td> <td>752,606</td> <td>3</td> <td>267,614</td> <td>2</td> </tr> <tr> <td>500,001 and above</td> <td>1,443,412</td> <td>1</td> <td>1,969,044</td> <td>2</td> </tr> </tbody> </table> <p><u>USD Class</u></p> <table border="1" data-bbox="331 1267 1465 1547"> <thead> <tr> <th rowspan="2">Size of holding</th> <th colspan="2">As at 28 February 2026</th> <th colspan="2">As at 30 November 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> </thead> <tbody> <tr> <td>5,000 and below</td> <td>2,915</td> <td>1</td> <td>2,915</td> <td>1</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>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>50,001-500,000</td> <td>308,697</td> <td>1</td> <td>308,697</td> <td>1</td> </tr> <tr> <td>500,001 and above</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>	Size of holding	As at 28 February 2026		As at 30 November 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	34,202	1	50,001-500,000	752,606	3	267,614	2	500,001 and above	1,443,412	1	1,969,044	2	Size of holding	As at 28 February 2026		As at 30 November 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	308,697	1	308,697	1	500,001 and above	-	-	-	-
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Fund Performance Data

Portfolio Composition	Details of portfolio composition of the Fund as at 28 February 2026, 30 November 2025 and for the past three financial years are as follows:				
		As at 28.02.2026 %	As at 30.11.2025 %	As at 31 May	
			2025 %	2024 %	2023 %
Foreign Collective Investment Scheme	90.91	89.32	90.34	89.13	96.32
Forward contracts	-0.08	0.12	-0.71	-0.03	0.14
Money market deposits and cash equivalents	9.17	10.56	10.37	10.90	3.54
Total	100.00	100.00	100.00	100.00	100.00
<i>Note: The abovementioned percentages are calculated based on total net asset value.</i>					
Performance Details	Performance details of the Fund for the financial periods ended 28 February 2026, 30 November 2025 and three financial years ended 31 May are as follows:				
		FPE 28.02.2026	FPE 30.11.2025	FYE 2025	FYE 2024
Net asset value (USD)					
- RM-Hedged Class	919,808	820,847	843,902	1,120,723	3,798,563
- USD Class	581,907	538,567	563,473	929,160	649,989
Units in circulation					
- RM-Hedged Class	2,230,220	2,270,860	2,669,992	3,714,510	13,215,411
- USD Class	311,612	311,612	367,297	589,094	466,512
Net asset value per unit in USD					
- RM-Hedged Class	0.4124	0.3615	0.3161	0.3017	0.2874
- USD Class	1.8674	1.7283	1.5341	1.5773	1.3933
Net asset value per unit in respective currencies					
- RM-Hedged Class (RM)	1.6035	1.4929	1.3442	1.4193	1.3259
- USD Class (USD)	1.8674	1.7283	1.5341	1.5773	1.3933
Highest net asset value per unit in respective currencies					
- RM-Hedged Class (RM)	1.6325	1.5677	1.5078	1.4573	1.3648
- USD Class (USD)	1.9008	1.8087	1.6959	1.6131	1.4187
Lowest net asset value per unit in respective currencies					
- RM-Hedged Class (RM)	1.4828	1.4221	1.1083	1.0671	1.0524
- USD Class (USD)	1.7179	1.6448	1.2611	1.1609	1.0810
Benchmark performance (%)					
- RM-Hedged Class	-0.98	3.33	1.21	24.01	4.32
- USD Class	5.14	5.63	11.96	21.53	-0.99
Total return (%) ⁽¹⁾					
- RM-Hedged Class	7.37	1.43	-5.28	7.04	1.24
- USD Class	8.04	2.17	-2.73	13.21	4.34
- Capital growth (%)					
- RM-Hedged Class	7.37	1.43	-5.28	7.04	1.24
- USD Class	8.04	2.17	-2.73	13.21	4.34
Total expense ratio (%) ⁽²⁾					
	0.41	0.42	1.49	1.38	1.34
Portfolio turnover ratio (times) ⁽³⁾					
	0.01	0.22	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 28 February 2026)

	AmRobotech Fund^(a) %	Benchmark^(b) %
One year		
- RM-Hedged Class	17.42	6.86
- USD Class	20.73	22.46
Three years		
- RM-Hedged Class	8.03	13.40
- USD Class	12.12	18.86
Five years		
- RM-Hedged Class	0.38	9.10
- USD Class	3.18	9.96
Since launch (8 August 2018)		
- RM-Hedged Class	6.45	9.11
- USD Class	8.61	9.77

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

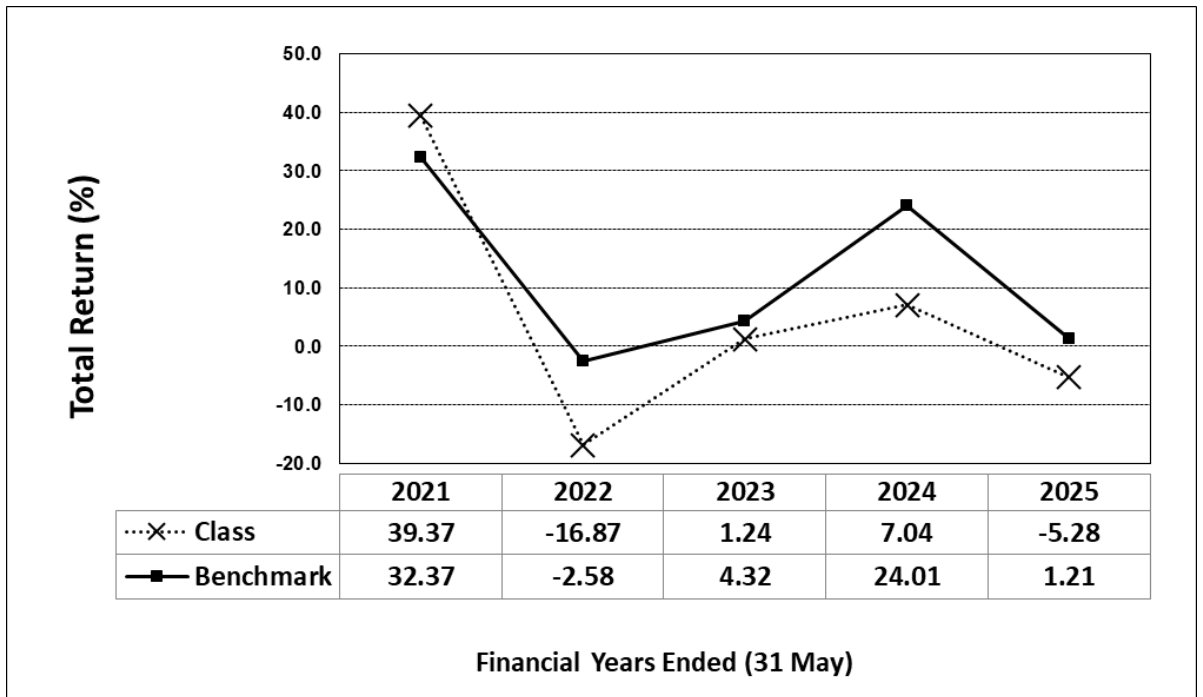
RM-Hedged Class (RM)

For the financial period under review, the Fund registered a return of 7.37% which is entirely capital growth in nature.

Thus, the Fund’s return of 7.37% has outperformed the benchmark’s negative return of 0.98% by 8.35%.

As compared with the financial period ended 30 November 2025, the net asset value (“NAV”) per unit of the Fund increased by 7.41% from RM1.4929 to RM1.6035, while units in circulation decreased by 1.79% from 2,270,860 units to 2,230,220 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.



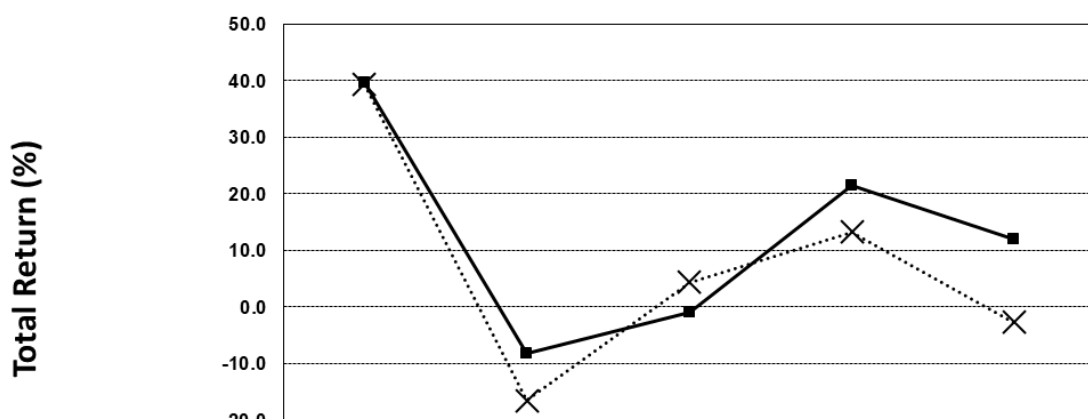
USD Class (USD)

For the financial period under review, the Fund registered a return of 8.04% which is entirely capital growth in nature.

Thus, the Fund’s return of 8.04% has outperformed the benchmark’s return of 5.14% by 2.90%.

As compared with the financial period ended 30 November 2025, the net asset value (“NAV”) per unit of the Fund increased by 8.05% from USD1.7283 to USD1.8674, while units in circulation remain unchanged at 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.



	2021	2022	2023	2024	2025
···x··· Class	39.27	-16.55	4.34	13.21	-2.73
—■— Benchmark	39.65	-8.24	-0.99	21.53	11.96

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: 9.39%
Benchmark: 5.38%

Source: BNP Paribas Asset Management, data as at 28 February 2026

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>Derivatives and Efficient Portfolio Management Techniques</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).</p> <p>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: BNP Paribas Asset Management, data as at 28 February 2026</i></p> <p>Strategies and Policies of the Fund</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>																				
<p>Portfolio Structure</p>	<p>The table below is the asset allocation of the Fund as at 28 February 2026 and 30 November 2025.</p> <table border="1" data-bbox="323 1361 1524 1603"> <thead> <tr> <th></th> <th>As at 28.02.2026 %</th> <th>As at 30.11.2025 %</th> <th>Changes %</th> </tr> </thead> <tbody> <tr> <td>Foreign Collective Investment Scheme</td> <td>90.91</td> <td>89.32</td> <td>1.59</td> </tr> <tr> <td>Forward contracts</td> <td>-0.08</td> <td>0.12</td> <td>-0.20</td> </tr> <tr> <td>Money market deposits and cash equivalents</td> <td>9.17</td> <td>10.56</td> <td>-1.39</td> </tr> <tr> <td>Total</td> <td>100.00</td> <td>100.00</td> <td></td> </tr> </tbody> </table> <p>For the financial period under review, the Fund has invested 90.91% of its NAV in the foreign Collective Investment Scheme, -0.08% in forward contracts and the balance of 9.17% in money market deposits and cash equivalents.</p>		As at 28.02.2026 %	As at 30.11.2025 %	Changes %	Foreign Collective Investment Scheme	90.91	89.32	1.59	Forward contracts	-0.08	0.12	-0.20	Money market deposits and cash equivalents	9.17	10.56	-1.39	Total	100.00	100.00	
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<p>Cross Trade</p>	<p>There were no cross trades undertaken during the financial period under review.</p>																				
<p>Distribution/ Unit Splits</p>	<p>There is no distribution and unit split declared for the financial period under review.</p>																				
<p>State of Affairs</p>	<p>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.</p>																				

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	<p>From a sector perspective, being overweighted Industrial and underweighted Communication Services has contributed to relative performance. However, not being exposed to value related sectors whose performance has been strong YTD – namely Materials and Energy – has been a drag to relative performance.</p> <p>Drilling into specific stock names, our stock selection has been strong in Technology and Industrials whilst we've seen weakness within Healthcare. Looking at the Technology sector, our selection within semiconductor has been particularly strong, in particular Teradyne, Taiwan Semiconductor, Applied Material and Infineon. In Industrials we have seen solid performance from our Japanese robotic & automation names Mitsubishi, Fanuc, Daifuku, Nabestco and SMC. In Healthcare, we have seen weakness within Procept Biorobotics, Intuitive Surgical and Thermo Fisher Scientific.</p> <p><i>Source: BNP Paribas Asset Management, data as at 28 February 2026</i></p>
Market Outlook	<p>During December 2025, the International Robotics Exhibition was held in Tokyo – an event that occurs every 2 years and is an opportunity for automation companies to showcase their latest products to industrial buyers. There were a number of interesting partnerships announced during the trade show, including Fanuc partnering with Nvidia on a series of AI enabled robots and a partnership between Yaskawa Electric and Softbank – a Japanese Technology investment group. The artificial intelligence industry has progressed hugely since the launch of Chat GPT around 3 years ago and appears poised now to make further progress in to “Physical AI”. Physical AI brings embedded intelligence into physical objects – ranging from warehouse automation solutions, industrial robotics, automobiles and even in to newer form factors such as Humanoid Robots and Drones. In early January, the Consumer Electronics Show (CES) in Las Vegas also saw a flurry of new Physical AI products being launched. Whilst we are still in the early stages of the development of these solutions, the combination of Automation and Artificial Intelligence creates a new powerful growth opportunity for the industry that is starting to gain traction.</p> <p>Investor sentiment has continued to improve as trade 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 practices for many nations around the world and making 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&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: BNP Paribas Asset Management, data as at 28 February 2026</i></p>

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 (<i>formerly known as Robotech Fund</i>)				
Definitions	<p>Business Day A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business</p> <p>The Manager may declare certain Business Days to be non-Business Days although banks are open, if the market in which the Fund is invested is closed for business. This is to ensure that Sophisticated Investors are given a fair valuation of the Fund when making subscriptions or redemptions.</p>	<p>Business Day A day on which the Bursa Malaysia and/or commercial banks in Kuala Lumpur are open for business.</p> <p>The Manager may declare certain Business Days to be non-Business Days although Bursa Malaysia and/or commercial banks in Kuala Lumpur are open, if:</p> <ul style="list-style-type: none"> (i) the markets in which the Fund is invested in are closed for business; and/or (ii) the management company or investment manager of the Target Fund declares a non-business day and/or non-dealing day. <p>This is to ensure that investors are given a fair valuation of the Fund when making subscriptions or redemptions. This information will be communicated to you via our website at www.aminvest.com. Alternatively, you may contact our Customer Service at (603) 2032 2888.</p>				
Information on AXA World Funds –	<table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">Name of Target Fund</td> <td>AXA World Funds – Framlington Robotech.</td> </tr> </table>	Name of Target Fund	AXA World Funds – Framlington Robotech.	<table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">Name of Target Fund</td> <td>AXA World Funds – Robotech.</td> </tr> </table>	Name of Target Fund	AXA World Funds – Robotech.
Name of Target Fund	AXA World Funds – Framlington Robotech.					
Name of Target Fund	AXA World Funds – Robotech.					

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
Robotech (The Target Fund)	<p>For the purpose of efficient portfolio management, the Target Fund may use the following techniques (as a % of net assets):</p> <ul style="list-style-type: none"> Securities lending: expected, ≈25%; max, 100% 	<p>For the purpose of efficient portfolio management, the Target Fund may use the following techniques (as a % of net assets):</p> <ul style="list-style-type: none"> Securities lending: expected, 0 - 10%; max, 90%
Fees, Charges and Expenses	<p>Other Charges</p> <p>Other direct charges that you may incur are as follows:</p> <p>Transfer fee Nil.</p> <p>Bank charges or fees Bank charges or fees are incurred only upon redemption.</p> <p>Switching fee <i>Switching between funds managed by the Manager</i> 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.</p> <p><i>Switching between Class(es) of the Fund</i> Unit Holders are not allowed to switch between Class(es).</p>	<p>Other Charges</p> <p>Other direct charges that you may incur are as follows:</p> <p>Transfer fee Nil.</p> <p>Bank charges or fees Bank charges or fees are incurred only upon redemption.</p> <p>Switching fee <i>Switching between funds managed by the Manager</i> 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.</p> <p><i>Switching between Class(es) of the Fund</i> Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.</p>
Transaction Information	<p><u>Switching between Class(es) of the Fund</u> Unit Holders are not allowed to switch between Class(es).</p> <p>Transfer facility Transfer facility is not available for this Fund.</p>	<p><u>Switching between Class(es) of the Fund</u> Unit Holders are allowed to switch between Class(es) of the Fund, provided that the Class(es) is denominated in the same currency.</p> <p>Transfer facility Transfer of the Fund's units is allowed.</p>

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
		<p>Transfer of units of the Fund to US Person is not allowed.</p> <p>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.</p> <p>We may, at our absolute discretion without giving any reason, refuse to register a transfer.</p>
Additional Information	<p>Section 12.3 How Do You Make a Complaint?</p> <ol style="list-style-type: none"> If you have invested through our appointed distributor, kindly direct your complaints to your personal adviser from the distributor. 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: <ul style="list-style-type: none"> (a) via phone: (03) 2032 2888 to (b) via fax to : (03) 2031 5210 (c) via e-mail: enquiries@aminvest.com to (d) via letter : AmFunds Management Berhad 9th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur 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): <ul style="list-style-type: none"> (a) via phone : (03) 2282 2280 to (b) via fax to : (03) 2282 3855 (c) via e-mail : info@sidrec.com.my to (d) via letter : Securities Industry Dispute Resolution Center (SIDREC) Unit A-9-1, Level 9, Tower 	<p>Section 12.3 How Do You Make a Complaint?</p> <ol style="list-style-type: none"> 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: <p style="margin-left: 40px;">AmFunds Management Berhad 9th & 10th Floor, Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur</p> 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: <ul style="list-style-type: none"> (a) via the : https://complaint.fmos.org.my/index.php FMOS Complaint Handling Portal (b) via phone : 03-2272 2811 to (c) in person or: The Chief Executive Officer via letter to Officer Financial Markets Ombudsman Service (FMOS) Level 14, Main Block, Menara Takaful Malaysia No 4, Jalan Sultan Sulaiman

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
	<p style="text-align: center;">A Menara UOA Bangsar No. 5, Jalan Bangsar Utama 1 59000 Kuala Lumpur</p> <p>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:</p> <p>(a) via phone : (03) 2092 3800 to</p> <p>(b) via fax to : (03) 6204 8991</p> <p>(c) via e-mail : complaints@fimm.com.my to</p> <p>(d) via online : www.fimm.com.my complaint form available at</p> <p>(e) via letter to : Legal Department Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Tune No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur</p> <p>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 Department:</p> <p>(a) via phone : (03) 6204 8999 to the Aduan Hotline at</p> <p>(b) via fax to : (03) 6204 8991</p> <p>(c) via e-mail : aduan@seccom.com.my to</p> <p>(d) via online : www.sc.com.my complaint form available at</p> <p>(e) via letter to : Investor Affairs & Complaints Department Securities Commission</p>	<p style="text-align: center;">50000 Kuala Lumpur</p> <p>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:</p> <p>(a) via phone to : 03-6204 8999 the Aduan Hotline at</p> <p>(b) via fax to : 03-6204 8991</p> <p>(c) via e-mail to : aduan@seccom.com.my</p> <p>(d) via online : www.sc.com.my complaint form available at</p> <p>(e) via ordinary mail/courier to : Consumer & Investor Office Securities Commission Malaysia No. 3, Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur</p> <p>4. You can also direct your complaint to Federation of Investment Managers Malaysia (FiMM):</p> <p>(a) via online : https://www.fimm.com.my/investors/lodge-a-complaint/ form available at</p> <p>(b) via : Legal & Regulatory Affairs downloaded complaint form to Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur</p> <p>(c) via phone : 03-7890 4242 to the Aduan Hotline at</p> <p>(d) via e-mail : complaints@fimm.com.my to</p> <p>(e) via letter to : Legal & Regulatory</p>

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Fourth Supplementary Information Memorandum
	<p>Malaysia No. 3, Persiaran Bukit Kiara Bukit Kiara</p>	<p>Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur</p>

Kuala Lumpur, Malaysia
AmFunds Management Berhad

21 April 2026

AmRobotech Fund (formerly known as Robotech Fund)

**STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2026**

	28.02.2026 (unaudited) USD	31.05.2025 (audited) USD
ASSETS		
Investment	1,365,180	1,271,399
Cash at banks	141,472	175,332
TOTAL ASSETS	<u>1,506,652</u>	<u>1,446,731</u>
LIABILITIES		
Derivative liabilities	1,156	9,922
Amount due to Manager	1,567	1,580
Amount due to Target Fund Manager	-	25,000
Amount due to Trustee	68	72
Sundry payables and accruals	2,146	2,782
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS)	<u>4,937</u>	<u>39,356</u>
NET ASSET VALUE (“NAV”) OF THE FUND ATTRIBUTABLE TO UNIT HOLDERS	<u>1,501,715</u>	<u>1,407,375</u>
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS OF THE FUND COMPRISE:		
Unit holders’ contribution	2,506,411	2,760,478
Accumulated losses	(1,004,696)	(1,353,103)
	<u>1,501,715</u>	<u>1,407,375</u>
NET ASSET VALUE		
- RM-Hedged Class	919,808	843,902
- USD Class	581,907	563,473
	<u>1,501,715</u>	<u>1,407,375</u>
UNITS IN CIRCULATION		
- RM-Hedged Class	2,230,220	2,669,992
- USD Class	311,612	367,297

AmRobotech Fund (formerly known as Robotech Fund)

**STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2026 (CONT'D.)**

	28.02.2026 (unaudited)	31.05.2025 (audited)
NAV PER UNIT IN USD		
- RM-Hedged Class	0.4124	0.3161
- USD Class	<u>1.8674</u>	<u>1.5341</u>
NAV PER UNIT IN RESPECTIVE CURRENCIES		
- RM-Hedged Class (RM)	1.6035	1.3442
- USD Class (USD)	<u>1.8674</u>	<u>1.5341</u>

AmRobotech Fund (formerly known as Robotech Fund)

STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2025 TO 28 FEBRUARY 2026

	01.12.2025 to 28.02.2026 USD	01.12.2024 to 28.02.2025 USD
INVESTMENT INCOME/(LOSS)		
Interest income	12	34
Net gain/(loss) from investment:		
– Financial assets at fair value through profit or loss (“FVTPL”)	163,824	(78,043)
Other net realised gain/(loss) on foreign currency exchange	158	(854)
Other net unrealised gain on foreign currency exchange	-	20
	<u>163,994</u>	<u>(78,843)</u>
EXPENDITURE		
Management fee	(4,456)	(6,129)
Trustee’s fee	(213)	(292)
Audit fee	(436)	(393)
Tax agent’s fee	(221)	(200)
Other expenses	(558)	(18)
	<u>(5,884)</u>	<u>(7,032)</u>
Net income/(loss) before taxation	158,110	(85,875)
Taxation	-	-
Net income/(loss) after taxation, representing total comprehensive income/(loss) for the financial period	<u>158,110</u>	<u>(85,875)</u>
Total comprehensive income/(loss) comprises the following:		
Realised income	45,058	6,229
Unrealised gain/(loss)	113,052	(92,104)
	<u>158,110</u>	<u>(85,875)</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 DECEMBER 2025 TO 28 FEBRUARY 2026

	Unit holders' contribution USD	Accumulated losses USD	Total USD
At 1 December 2025	2,522,220	(1,162,806)	1,359,414
Total comprehensive income for the financial period	-	158,110	158,110
Cancellation of units – RM-Hedged Class	(15,809)	-	(15,809)
Balance at 28 February 2026	<u>2,506,411</u>	<u>(1,004,696)</u>	<u>1,501,715</u>
At 1 December 2024	3,177,526	(1,229,060)	1,948,466
Total comprehensive loss for the financial period	-	(85,875)	(85,875)
Creation of units – RM-Hedged Class	83,854	-	83,854
Cancellation of units – RM-Hedged Class	(74,159)	-	(74,159)
Balance at 28 February 2025	<u>3,187,221</u>	<u>(1,314,935)</u>	<u>1,872,286</u>

AmRobotech Fund (formerly known as Robotech Fund)

STATEMENT OF CASH FLOWS (Unaudited)

FOR THE FINANCIAL PERIOD FROM 1 DECEMBER 2025 TO 28 FEBRUARY 2026

	01.12.2025 to 28.02.2026 USD	01.12.2024 to 28.02.2025 USD
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES		
Proceeds from sale of investment	159	103,146
Purchases of investment	(35,000)	(40,000)
Net settlement from derivative contracts	50,772	8,346
Interest received	12	34
Management fee paid	(4,452)	(6,240)
Trustee's fee paid	(213)	(300)
Tax agent's fee paid	(973)	-
Payments for other expenses	(557)	(17)
Net cash generated from operating and investing activities	<u>9,748</u>	<u>64,969</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from creation of units	-	82,733
Payments for cancellation of units	(15,809)	(96,449)
Net cash used in financing activities	<u>(15,809)</u>	<u>(13,716)</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(6,061)	51,253
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	147,533	144,123
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>141,472</u>	<u>195,376</u>
Cash and cash equivalents comprise:		
Cash at banks	<u>141,472</u>	<u>195,376</u>

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.)*

