

ANNOUNCEMENT

NOTICE

To all unit holders of AmTech & Innovation Fund (to be known as AmTech Nasdaq-100 Fund) ("Fund")

RE: Change of Fund Name and New Share Class for the Fund

Dear Valued Distributors / Unit Holders,

Thank you for investing with us.

We would like to inform you that we are changing the fund name and adding new share class for the Fund.

The name of the Fund will be changed to the following:

Current Name	New Name
AmTech & Innovation Fund	AmTech Nasdaq-100 Fund

Additionally, information on initial offer price, initial offer period, fees and charges and transaction information for the new share class of the Fund, i.e. AUD-Hedged Class, are as follows:

Currency Class	AUD-Hedged Class
Initial Offer Price	AUD1.0000
Initial Offer Period	One (1) day which is on the launch date of AUD-Hedged Class, i.e. the effective date of the First Supplementary Information Memorandum

Fees and Charges

Entry Charge	Distribution Channel	Entry Charge
	Direct Sales	Up to 5.00% of the net asset value ("NAV") per unit of the class(es) of the Fund.
	IUTA	Up to 5.00% of the NAV per unit of the class(es) of the Fund.
	<i>There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.</i>	
<i>Note: All entry charges will be rounded up to two (2) decimal points. Sophisticated Investors are advised that they may negotiate for lower entry charge prior to the conclusion of sales. The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.</i>		

Annual Management Fee	Up to 1.20% per annum ("p.a.") of the Fund's NAV attributable to the class of the Fund
Annual Trustee Fee	Up to 0.03% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable)

Transaction Information

Currency Class	AUD-Hedged Class
Minimum Initial Investment*	AUD1,000
Minimum Additional Investment*	AUD1,000
Minimum Redemption / Switching**	1,000 units
Minimum Holding / Balance**	1,000 units

* The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept.

** The Manager reserves the right to change the stipulated amount from time to time. You may request for a lower amount subject to the Manager's discretion to accept. For an increase in the units for minimum redemption or minimum holding/balance, you will be notified of such changes before implementation.

For full details on the change of fund name and new share class of the Fund, please refer to the First Supplementary Information Memorandum for the Fund which can be obtained and downloaded from our website at www.aminvest.com on the effective date for the First Supplementary Information Memorandum for the Fund.

The First Supplementary Information Memorandum incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

24 November 2025