

ANNOUNCEMENT

NOTICE

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

RE: Issuance of the First Supplementary Information Memorandum dated 16 December 2025 in respect of AmTech Nasdaq-100 Fund (*formerly known as AmTech & Innovation Fund*)

Dear Valued Unit Holders / Distributors,

We wish to inform you that we have lodged the First Supplementary Information Memorandum dated and effective 16 December 2025 in respect of the Fund ("First Supplementary Information Memorandum") with the Securities Commission Malaysia. The First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 28 April 2025 for the Fund.

The First Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the change of name of the Fund;
- the update made to the disclosure in "Definitions";
- the update made to the disclosure in "The Fund's Detailed Information";
- the update made to the disclosure in "Fees, Charges and Expenses"; and
- the update made to the disclosure in "Transaction Information".

For further details, kindly refer to the First Supplementary Information Memorandum and summary list of amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

16 December 2025

Summary List of Key Amendments for the First Supplementary Information Memorandum. This First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 28 April 2025 for AmTech Nasdaq-100 Fund (*formerly known as AmTech & Innovation Fund*).

Details	Prior disclosure in the Information Memorandum	Revised disclosure in the First Supplementary Information Memorandum
Fund Name	AmTech & Innovation Fund	AmTech Nasdaq-100 Fund (formerly known as AmTech & Innovation Fund)
Business Day	<p>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 the markets in which the Fund is invested in are closed for business. 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>	<p>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 (03) 2032 2888.</p>
Class(es)	<p>Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.</p> <p>Classes that may be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> • AUD-Hedged Class • EUR-Hedged Class • RM-Hedged Class • SGD-Hedged Class • AUD Class • EUR Class • RM Class • SGD Class 	<p>Any number of class(es) of units representing similar interests in the assets of the Fund and Class means any one class of units.</p> <p>Classes that may be offered by the Fund are as follows:</p> <ul style="list-style-type: none"> • AUD-Hedged Class • EUR-Hedged Class • RM-Hedged Class • SGD-Hedged Class • AUD Class • EUR Class • RM Class • SGD Class

	<ul style="list-style-type: none"> • USD Class <p>As of the date of this Information Memorandum, only these three (3) Classes (each a “Class” and collectively “Classes”) will be offered for subscriptions:</p> <ul style="list-style-type: none"> • RM Class – a class issued by the Fund which is denominated in RM. • RM-Hedged Class – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund. • USD Class – a class issued by the Fund which is denominated in USD. <p><i>Note: For hedged Classes, the Manager uses financial derivatives for the purpose of hedging the Classes’ currency exposure to the base currency of the Fund.</i></p>	<ul style="list-style-type: none"> • USD Class <p>As of the date of this Information Memorandum, only these four (4) Classes (each a “Class” and collectively “Classes”) will be offered for subscriptions:</p> <ul style="list-style-type: none"> • RM Class – a class issued by the Fund which is denominated in RM; • RM-Hedged Class – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund; • USD Class – a class issued by the Fund which is denominated in USD; and • AUD-Hedged Class – a class issued by the Fund which is denominated in AUD and will be hedged against the base currency of the Fund. <p><i>Note: For hedged Classes, the Manager uses financial derivatives for the purpose of hedging the Classes’ currency exposure to the base currency of the Fund.</i></p>
Launch Date	28 April 2025	RM Class : 28 April 2025 RM-Hedged Class : 28 April 2025 USD Class : 28 April 2025 AUD-Hedged Class : 16 December 2025
Initial Offer Period	<p>A period of up to twenty-one (21) days commencing from 28 April 2025 to 18 May 2025.</p> <p><i>Note: The Manager reserves the right to determine a shorter offer period and notify the Trustee. The decision for a shorter offer period is based on the sole discretion of the Manager. The Fund will commence on a date which the investment of the Fund may first be invested into the Target Fund.</i></p>	RM Class : N/A RM-Hedged Class : N/A USD Class : N/A AUD-Hedged Class : One (1) day which is on the launch date

Initial Offer Price	RM Class: RM1.0000 RM-Hedged Class: RM1.0000 USD Class: USD1.0000			RM Class : RM1.0000 RM-Hedged Class : RM1.0000 USD Class : USD1.0000 AUD-Hedged Class : AUD1.0000													
Entry Charge	<table><tr><th>USD Class</th><th>RM Class</th><th>RM-Hedged Class</th></tr><tr><td colspan="3">Up to 5.00% of the NAV per unit of the Class(es)</td></tr></table>			USD Class	RM Class	RM-Hedged Class	Up to 5.00% of the NAV per unit of the Class(es)			<table><tr><th>Distribution Channel</th><th>Entry Charge</th></tr><tr><td>Direct Sales</td><td>Up to 5.00% of the NAV per unit of the Class(es).</td></tr><tr><td>IUTA</td><td>Up to 5.00% of the NAV per unit of the Class(es).</td></tr></table>		Distribution Channel	Entry Charge	Direct Sales	Up to 5.00% of the NAV per unit of the Class(es).	IUTA	Up to 5.00% of the NAV per unit of the Class(es).
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There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.			There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.														
<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>			<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>														
Other Charges	Other direct charges that you may incur are as follows: Transfer Fee Nil. Bank Charges or Fees Bank charges or fees, if any, will be borne by you. Switching Fee Switching between funds managed by the Manager Unit Holders are only allowed to switch to other funds where the			Other direct charges that you may incur are as follows: Transfer fee Nil. Bank charges or fees Bank charges or fees, if any, will be borne by you. Switching fee For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of entry charge													

	<p>currency denomination is the same as the Class switched out. For switches between any of the funds managed by the Manager, Unit Holders will be charged on the differences of the entry charge between the funds switched, which is up to a maximum of 6% of the 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>	<p>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. However, the Manager has the discretion to waive or reduce the switching fee.</p>															
Fees, Charges and Expenses	-	Removal of table immediately after the first paragraph of “(a) Annual Management Fee” given that the disclosure is provided in the first paragraph.															
Fees, Charges and Expenses	-	Revision on illustration of calculation of “Annual Management Fee” under Section 6.2 “Ongoing Fees and Expenses” for accuracy purpose.															
Transaction Information	-	Revision on illustration under “NAV per unit of the Class(es)” for accuracy purpose.															
Minimum Initial Investment	<table><tr><td>USD Class</td><td>RM Class</td><td>RM-Hedged Class</td></tr><tr><td>USD1,000</td><td>RM5,000</td><td>RM5,000</td></tr></table>	USD Class	RM Class	RM-Hedged Class	USD1,000	RM5,000	RM5,000	<table><tr><td>RM Class</td><td>RM5,000</td></tr><tr><td>RM-Hedged Class</td><td>RM5,000</td></tr><tr><td>USD Class</td><td>USD1,000</td></tr><tr><td>AUD-Hedged Class</td><td>AUD1,000</td></tr></table>		RM Class	RM5,000	RM-Hedged Class	RM5,000	USD Class	USD1,000	AUD-Hedged Class	AUD1,000
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Minimum Additional Investment	<table><tr><td>USD Class</td><td>RM Class</td><td>RM-Hedged Class</td></tr><tr><td>USD1,000</td><td>RM1,000</td><td>RM1,000</td></tr></table>			USD Class	RM Class	RM-Hedged Class	USD1,000	RM1,000	RM1,000	<table><tr><td>RM Class</td><td>RM1,000</td></tr><tr><td>RM-Hedged Class</td><td>RM1,000</td></tr><tr><td>USD Class</td><td>USD1,000</td></tr><tr><td>AUD-Hedged Class</td><td>AUD1,000</td></tr></table>		RM Class	RM1,000	RM-Hedged Class	RM1,000	USD Class	USD1,000	AUD-Hedged Class	AUD1,000
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Minimum Redemption / Switching	<table><tr><td>USD Class</td><td>RM Class</td><td>RM-Hedged Class</td></tr><tr><td colspan="3">1,000 units</td></tr></table>			USD Class	RM Class	RM-Hedged Class	1,000 units			<table><tr><td>RM Class</td><td rowspan="4">1,000 units</td></tr><tr><td>RM-Hedged Class</td></tr><tr><td>USD Class</td></tr><tr><td>AUD-Hedged Class</td></tr></table>		RM Class	1,000 units	RM-Hedged Class	USD Class	AUD-Hedged Class			
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Minimum Holding / Balance	<table><tr><td>USD Class</td><td>RM Class</td><td>RM-Hedged Class</td></tr><tr><td colspan="3">1,000 units</td></tr></table>			USD Class	RM Class	RM-Hedged Class	1,000 units			<table><tr><td>RM Class</td><td rowspan="4">1,000 units</td></tr><tr><td>RM-Hedged Class</td></tr><tr><td>USD Class</td></tr><tr><td>AUD-Hedged Class</td></tr></table>		RM Class	1,000 units	RM-Hedged Class	USD Class	AUD-Hedged Class			
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Mode of Distribution	<p><u>Reinvest income distribution</u></p> <p>Income distribution will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the income distribution date.</p> <p><u>Receive income distribution</u></p> <p>Instruct us to deposit the income distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).</p> <p><i>Notes:</i></p> <ul style="list-style-type: none"> – If income distribution earned does not exceed RM500 for RM Class and RM-Hedged Class or USD 500 for USD Class, it will be automatically reinvested. – If Unit Holders do not elect the mode of income distribution in the account opening form or transaction form, and if income distribution is paid, such will be automatically reinvested in the form of units at no cost, based on the NAV per unit of each Classes at the end of the Business Day of the income distribution date. 	<p><u>Reinvest distribution</u></p> <p>Distribution will be automatically reinvested into Unit Holder's account with us at no cost, based on the NAV per unit of the relevant Class at the end of the Business Day of the distribution date.</p> <p><u>Receive distribution</u></p> <p>Instruct us to deposit the distribution earned into a bank account held in Unit Holder's own name or the first named Unit Holder (for joint account).</p> <p><i>Notes:</i></p> <ul style="list-style-type: none"> – If distribution earned does not exceed five hundred (500) in the currency denomination of the respective Class(es), it will be automatically reinvested. – If Unit Holders do not elect the mode of distribution in the account opening form or transaction form, and if distribution is paid, such will be automatically reinvested in the form of units at no cost, based on the NAV per unit of each Classes at the end of the Business Day of the distribution date.
Unclaimed Moneys	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as "unclaimed amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</p>	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as "unclaimed amount") for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 (as amended by the Unclaimed Moneys (Amendment) Act 2024) will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the said Act. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.</p> <p>Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.</p>