

# ANNOUNCEMENT

## NOTICE

**To all unit holders of Hong Kong Tech Index Fund (to be known as AmHong Kong Tech Index Fund) (Fund")**

**RE: Change of Fund Name and New Share Classes for the Fund**

Dear Valued Distributor / Unit Holder,

Thank you for investing with us.

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

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

Current Name	New Name
Hong Kong Tech Index Fund	AmHong Kong Tech Index Fund

In addition, we are adding new share classes for the Fund (i.e. USD Class, AUD-Hedged Class and SGD-Hedged Class). Information on initial offer price, initial offer period, fees and charges and transaction information for the new share classes of the Fund, are as follows:

<b>Currency Class</b>	<ul style="list-style-type: none"><li>• USD Class</li><li>• AUD-Hedged Class</li><li>• SGD-Hedged Class</li></ul>
<b>Initial Offer Period</b>	One (1) day which is on the launch date of the USD Class, AUD-Hedged Class and SGD-Hedged Class, i.e. the effective date of the Second Supplementary Information Memorandum.
<b>Initial Offer Price</b>	<ul style="list-style-type: none"><li>• USD Class: USD1.0000</li><li>• AUD-Hedged Class: AUD1.0000</li><li>• SGD-Hedged Class: SGD1.0000</li></ul>

## 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.

### Notes:

*There will be no entry charge payable by AmBank Group staff. Sophisticated Investors are advised that they may negotiate for lower entry charge prior to the conclusion of sales.*

	<i>The Manager reserves the right to waive or reduce the entry charge from time to time at its absolute discretion.</i>
<b>Annual Management Fee</b>	Up to 1.00% per annum ("p.a.") of the Fund's NAV is charged and then apportioned to each class based on the multi-class ratio.
<b>Annual Trustee Fee</b>	Up to 0.03% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable).

#### Transaction Information

<b>Minimum Initial Investment*</b>	<b>USD Class</b>	USD5,000
	<b>AUD-Hedged Class</b>	AUD5,000
	<b>SGD-Hedged Class</b>	SGD5,000
<b>Minimum Additional Investment*</b>	<b>USD Class</b>	USD1,000
	<b>AUD-Hedged Class</b>	AUD1,000
	<b>SGD-Hedged Class</b>	SGD1,000
<b>Minimum Redemption / Switching**</b>	<b>USD Class</b>	1,000 units
	<b>AUD-Hedged Class</b>	
	<b>SGD-Hedged Class</b>	
<b>Minimum Holding / Balance**</b>	<b>USD Class</b>	1,000 units
	<b>AUD-Hedged Class</b>	
	<b>SGD-Hedged Class</b>	

\* 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/switching 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 classes of the Fund, please refer to the Second Supplementary Information Memorandum for the Fund which can be obtained and downloaded from our website at [www.aminvest.com](http://www.aminvest.com) on the effective date of the Second Supplementary Information Memorandum for the Fund.

The Second 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:

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Fax: +603-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

16 January 2026