

ANNOUNCEMENT

NOTICE

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

RE: Issuance of the Second Supplementary Information Memorandum dated 30 January 2026 in respect of the Fund

Dear Valued Distributor / Unit Holder,

We wish to inform you that we have lodged the Second Supplementary Information Memorandum dated and effective 30 January 2026 in respect of the Fund ("Second Supplementary Information Memorandum") with the Securities Commission Malaysia. The Second Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 27 July 2021 and the First Supplementary Information Memorandum dated 16 February 2024 for the Fund.

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

- the change of name of the Fund;
- the updates made to the disclosure in "Definitions";
- the updates made to the disclosure in "The Fund's Detailed Information";
- the updates made to the disclosure in "Fees, Charges and Expenses";
- the updates made to the disclosure in "Transaction Information";
- the updates made to the disclosure in "The Management Company"; and
- the updates made to the disclosure in "Related Party Transactions or Conflict of Interest".

For further details, kindly refer to the Second Supplementary Information Memorandum and summary list of key 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

30 January 2026

Summary List of Key Amendments for the Second Supplementary Information Memorandum. This Second Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 27 July 2021 and the First Supplementary Information Memorandum dated 16 February 2024 for AmHong Kong Tech Index Fund (*formerly known as Hong Kong Tech Index Fund*) (collectively, “Information Memorandums”).

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Second Supplementary Information Memorandum
Fund Name	Hong Kong Tech Index Fund	AmHong Kong Tech Index Fund (<i>formerly known as Hong Kong Tech Index Fund</i>)
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>	<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 • USD-Hedged Class • HKD 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"> • HKD Class – a class issued by the Fund which is denominated in HKD. • 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. 	<ul style="list-style-type: none"> • AUD-Hedged Class • EUR-Hedged Class • RM-Hedged Class • SGD-Hedged Class • USD-Hedged Class • HKD Class <p>As of the date of this Information Memorandum, only these six (6) Classes (each a “Class” and collectively “Classes”) will be offered for subscriptions:</p> <ul style="list-style-type: none"> • HKD Class – a class issued by the Fund which is denominated in HKD; • 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; • 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; and • SGD-Hedged Class – a class issued by the Fund which is denominated in SGD and will be hedged against the base currency of the Fund.
Launch Date	27 July 2021	HKD Class : 27 July 2021 RM Class : 27 July 2021 RM-Hedged Class : 27 July 2021 USD Class : 30 January 2026 AUD-Hedged Class : 30 January 2026 SGD-Hedged Class : 30 January 2026

Initial Offer Period	<p>A period of up to twenty-one (21) days commencing from the date units of the Fund are being offered for sale.</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.</i></p>	<p>HKD Class : N/A</p> <p>RM Class : N/A</p> <p>RM-Hedged Class : N/A</p> <p>USD Class : One (1) day which is on the launch date.</p> <p>AUD-Hedged Class : One (1) day which is on the launch date.</p> <p>SGD-Hedged Class : One (1) day which is on the launch date.</p>
Initial Offer Price	<p>HKD Class: HKD1.0000</p> <p>RM Class: RM1.0000</p> <p>RM-Hedged Class: RM1.0000</p>	<p>HKD Class : HKD1.0000</p> <p>RM Class : RM1.0000</p> <p>RM-Hedged Class : RM1.0000</p> <p>USD Class : USD1.0000</p> <p>AUD-Hedged Class : AUD1.0000</p> <p>SGD-Hedged Class : SGD1.0000</p>
Other Charges	<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, if any, will be borne by you.</p> <p>Switching fee <u>Switching between funds managed by the Manager</u> 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 the 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>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, if any, will be borne by you.</p> <p>Switching fee For switches between any of the funds managed by the Manager, Unit Holders 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. However, the Manager has the discretion to waive or reduce the switching fee.</p>

	<p><u>Switching between Class(es) of the Fund</u></p> <p>Unit Holders are not allowed to switch between Class(es).</p>	
Incorrect Pricing	<p>In the event of any incorrect pricing of units of the Class(es), the Manager shall take immediate remedial action to rectify the incorrect pricing. Where the incorrect pricing:</p> <ul style="list-style-type: none"> (i) is equal or more than one per centum (1.00%) of the NAV per unit; and (ii) the total impact on an individual account is less than RM 10.00 or its foreign currency equivalent in absolute amount. <p>then the Manager shall reimburse the relevant Class and/or the affected Unit Holder in the following manner:</p> <ul style="list-style-type: none"> (a) where the error is as a result of over valuation (i.e. the price quoted is higher than the actual price), the Manager shall reimburse: <ul style="list-style-type: none"> (i) the relevant Class (for the difference between the redemption amount paid out by the relevant Class and the amount per the amended valuation); and/or (ii) the Unit Holders (for the difference between the value of subscription amount paid by the Unit Holder and the amount per the amended valuation). (b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse: <ul style="list-style-type: none"> (i) the relevant Class (for difference between the value of subscription amount paid by the Unit Holder and the amount per the amended valuation); and/or (ii) the Unit Holders (for difference between the redemption amount paid out by the relevant Class and the amount per the amended valuation). 	<p>In the event of any incorrect pricing of units of the Class(es), the Manager shall take immediate remedial action to rectify the incorrect pricing. Where the incorrect valuation or pricing:</p> <ul style="list-style-type: none"> (i) is equal or more than zero point five per centum (0.50%) of the NAV per unit of the relevant Class(es); and (ii) the total impact on an individual account is more than RM 10.00 or its foreign currency equivalent in absolute amount. <p>then the Manager shall reimburse the relevant Class and/or the affected Unit Holder in the following manner:</p> <ul style="list-style-type: none"> (a) where the error is as a result of over valuation (i.e. the price quoted is higher than the actual price), the Manager shall reimburse: <ul style="list-style-type: none"> (i) the relevant Class (for the difference between the redemption amount paid out by the relevant Class and the amount per the amended valuation); and/or (ii) the Unit Holders (for the difference between the value of subscription amount paid by the Unit Holder and the amount per the amended valuation). (b) where the error is as a result of under valuation (i.e. the price quoted is lower than the actual price), the Manager shall reimburse: <ul style="list-style-type: none"> (i) the relevant Class (for the difference between the value of subscription amount paid by the Unit Holder and the amount per the amended valuation); and/or (ii) the Unit Holders or former Unit Holders (for the difference between the redemption amount paid out by the relevant Class and the amount per the amended valuation).

	Subject to any regulatory requirements, the Manager shall have the right to amend, vary or revise the above said limits or threshold from time to time.		Subject to any regulatory requirements, the Manager shall have the right to amend, vary or revise the above said limits or threshold from time to time.													
Minimum Initial Investment	HKD Class: HKD5,000 RM Class: RM5,000 RM-Hedged Class: RM5,000 <i>Note: 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.</i>			<table><tr><td>HKD Class</td><td>HKD5,000</td></tr><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>USD5,000</td></tr><tr><td>AUD-Hedged Class</td><td>AUD5,000</td></tr><tr><td>SGD-Hedged Class</td><td>SGD5,000</td></tr></table>	HKD Class	HKD5,000	RM Class	RM5,000	RM-Hedged Class	RM5,000	USD Class	USD5,000	AUD-Hedged Class	AUD5,000	SGD-Hedged Class	SGD5,000
		HKD Class	HKD5,000													
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		SGD-Hedged Class	SGD5,000													
		<i>Note: 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.</i>														
Minimum Additional Investment	HKD Class: HKD1,000 RM Class: RM1,000 RM-Hedged Class: RM1,000 <i>Note: 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.</i>			<table><tr><td>HKD Class</td><td>HKD1,000</td></tr><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><tr><td>SGD-Hedged Class</td><td>SGD1,000</td></tr></table>	HKD Class	HKD1,000	RM Class	RM1,000	RM-Hedged Class	RM1,000	USD Class	USD1,000	AUD-Hedged Class	AUD1,000	SGD-Hedged Class	SGD1,000
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		<i>Note: 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.</i>														

Minimum Redemption / Switching	<p>All Classes: 1,000 units</p> <p><i>Note: 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.</i></p>	<table><tr><td>HKD Class</td><td rowspan="6">1,000 units</td></tr><tr><td>RM Class</td></tr><tr><td>RM-Hedged Class</td></tr><tr><td>USD Class</td></tr><tr><td>AUD-Hedged Class</td></tr><tr><td>SGD-Hedged Class</td></tr></table> <p><i>Note: 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, you will be notified of such changes before implementation.</i></p>	HKD Class	1,000 units	RM Class	RM-Hedged Class	USD Class	AUD-Hedged Class	SGD-Hedged Class
HKD Class	1,000 units								
RM Class									
RM-Hedged Class									
USD Class									
AUD-Hedged Class									
SGD-Hedged Class									
Minimum Holding / Balance	<p>All Classes: 1,000 units</p> <p><i>Note: 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.</i></p>	<table><tr><td>HKD Class</td><td rowspan="6">1,000 units</td></tr><tr><td>RM Class</td></tr><tr><td>RM-Hedged Class</td></tr><tr><td>USD Class</td></tr><tr><td>AUD-Hedged Class</td></tr><tr><td>SGD-Hedged Class</td></tr></table> <p><i>Note: 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 holding / balance, you will be notified of such changes before implementation.</i></p>	HKD Class	1,000 units	RM Class	RM-Hedged Class	USD Class	AUD-Hedged Class	SGD-Hedged Class
HKD Class	1,000 units								
RM Class									
RM-Hedged Class									
USD Class									
AUD-Hedged Class									
SGD-Hedged Class									

<p>Mode of Income Distribution which is now known as "Mode of Distribution"</p>	<p>Subject to the availability of income, distribution (if any) is incidental.</p> <p><u>RM and RM-Hedged Classes</u> Distribution, if any, will be deposited into your bank account held in your name or the first named Unit Holder (for joint account) or to pay such income distribution by way of a bank draft under any circumstances where the income distribution cannot be transferred. If you do not state your option in the account opening form or transaction form, and if income distribution is paid, such income will be automatically reinvested in the forms of units.</p> <p><u>Other Classes except for RM and RM-Hedged Classes</u> Distribution, if any, will be automatically reinvested into your account with us at no cost, based on the NAV per unit of the relevant Class at the end of Business Day of the income distribution date.</p> <p><i>Notes: Income distribution amount (if any) for each of the Classes could be different and is subject to the sole discretion of the Manager. For RM and RM-Hedged Classes only, if income distribution earned does not exceed RM500, it will be automatically reinvested.</i></p>	<p><u>Reinvest distribution</u> 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> 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"> – <i>If distribution earned does not exceed five hundred (500) in the currency denomination of the respective Class(es), it will be automatically reinvested.</i> – <i>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.</i>
<p>Unclaimed Moneys</p>	<p>Any moneys payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months or such period as may be prescribed under the Unclaimed Moneys Act 1965 from the date of payment 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>

Switching Facility	<p>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, Unit Holders will be charged on the differences of the entry charge between funds switched, which is up to a maximum of 6% 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>Unit Holders are not allowed to switch between Class(es).</p> <p>Please note that the price of the Fund to be switched out and the price of another Fund to be switched into may be of different days.</p>	<p><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 fund 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 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> <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>Please note that the price of the Fund to be switched out and the price of another Fund to be switched into may be of different days.</p>
Transfer Facility	The transfer facility is not available for this Fund.	<p>Transfer of the Fund's units is allowed except to the US Person.</p> <p>You can transfer all or some of your investments to another Sophisticated Investor 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>
Designated Fund Manager	<p>Wong Yew Joe</p> <p>Wong Yew Joe is the designated person responsible for the fund management function of the Fund. He is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than twenty (20) years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key</p>	<p>The information on the designated fund manager of the Fund can be obtained from our website at: www.aminvest.com/about-aminvest/corporate-profile.</p>

	<p>role in product development, business development and managing client relationships.</p> <p>Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative's License for the regulated activity of fund management.</p>	
Related Party Transactions or Conflict of Interest	<p>All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are Amlslamic Funds Management Sdn Bhd ("AIFM"), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.</p> <p>To the best of Trustee's knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.</p>	<p>The Manager has established policies and guidelines to identify, manage, and mitigate situations that may give rise to actual or potential conflicts of interest.</p> <p>In circumstances where a conflict arises between the interests of the Fund and those of any director, shareholder, committee member, or employee of the Manager performing an oversight function, the affected individual shall recuse themselves and abstain from participating in any deliberation or decision-making process related to the matter, in order to preserve the integrity and impartiality of the Fund's operations.</p> <p>The Fund may engage in transactions with related parties related to the Manager. The related parties defined are Amlslamic Funds Management Sdn. Bhd., AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Such transactions may involve:</p> <ul style="list-style-type: none"> • dealings on sale and purchase of investment securities and instruments by the Fund; • money market deposits and placements by the Fund and • holding of units in the funds by related parties.

		<p>All related party transactions are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties.</p> <p>The Manager may conduct cross trades between funds and private mandates it currently manages provided that all criteria imposed by the regulators are met. Notwithstanding, cross trades between the personal account of an employee of the Manager and the fund's account are strictly prohibited. The execution of cross trade (if any) will be reported to the person(s) or members of the committee undertaking an oversight function of the Fund and disclosed in the fund's report accordingly.</p> <p>Trading in securities by directors, person(s) or members of the committee undertaking an oversight function of the Fund and employees is permitted, provided that all activities strictly comply with the policies and guidelines on management of conflict of interest and personal account dealing.</p> <p>Furthermore, the aforementioned individuals must also disclose any directorships and interests held in any company, to ensure transparency and to facilitate the identification and management of potential conflicts of interest.</p>
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