

Hong Kong Tech Index Fund



Growing Your Investments in a Changing World

About AmInvest

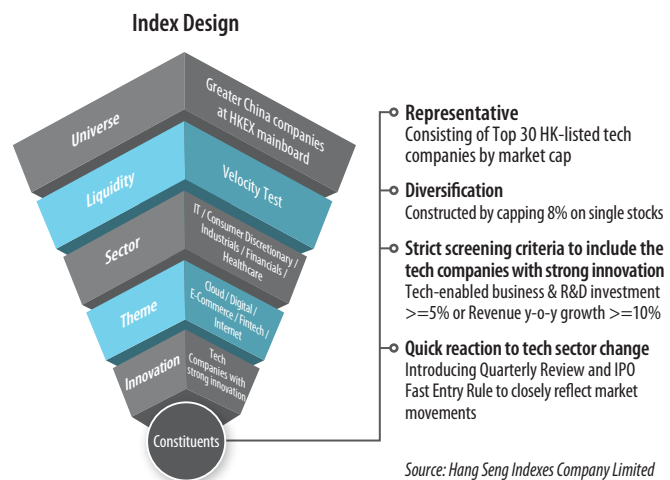
AmInvest funds span across different asset classes over four decades, providing both conventional and Shariah-compliant solutions to retail and institutional investors.

Key reasons to invest in Hong Kong Tech Index Fund (the "Fund")

1. Exposure to the world's first Exchange Traded Fund (ETF) that tracks the Hang Seng TECH Index

- **Diversify across top 30 technology companies**

Exposure into the top 30 largest Greater China technology companies listed in Hong Kong including Chinese unicorns, by market capitalization



- **Diversify across sectors**

- ✔ Communications
- ✔ Consumer Discretionary
- ✔ Technology
- ✔ Consumer Staples
- ✔ Financials

Source: CSOP Asset Management Limited, 29 February 2024

2. Award-winning Target Fund - CSOP Hang Seng TECH Index ETF

Top Performing Exchange Traded Product (ETP) – Net Cash Flow (4 consecutive years)

Bloomberg Offshore Fund Awards (Best Average Liquidity 1 Year) (3 consecutive years)

Awarded by Hong Kong Exchange and Clearing Limited (HKEX)
Source: Hang Seng Indexes Companies as of 28 March 2024.

3. Leverage on the expertise of CSOP Asset Management Limited

- **World's first issuer to launch an ETF that tracks the Hang Seng TECH Index***

Leading ETF manager in Hong Kong - providing ETFs and ETPs to global investors for over 10 years.

Note: * Via the Target Fund

Source: Hang Seng Indexes Companies as of 28 March 2024.

Fund Information

Fund Type/Category	Growth/Wholesale (Feeder Fund)
Investment Objective	The Fund seeks to provide capital growth by investing in one (1) collective investment scheme, which is an exchange-traded fund. <i>Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.</i>
Target Fund	CSOP Hang Seng TECH Index ETF
Asset Allocation	<ul style="list-style-type: none"> • A minimum of 85% of the Fund's NAV in Target Fund; and • A maximum of 15% of the Fund's NAV in liquid asset such as cash and deposits. For clarification, deposit includes cash with bank which pays interest.
Performance Benchmark	Hang Seng TECH Index (available at www.aminvest.com)
Investor Profile	The Fund is suitable for Sophisticated Investors seeking: <ul style="list-style-type: none"> • potential capital appreciation on their investment; • participation in the global equity market; and • exposure to technology sector.
Specific Risk associated with the Fund	Risk of a passive strategy, risk of not meeting the Fund's investment objective, secondary trading risk, currency risk, income distribution risk and liquidity risk.
Income Distribution	Subject to the availability of income, distribution (if any) is incidental.
Classes of Subscription	HKD Class, RM Class and RM-Hedged Class

Fees and Charges

Entry Charges	Up to 5.00% of the NAV per unit of the Class(es)
Exit Penalty	Nil
Annual Management Fee	Up to 1.00% p.a. of the Fund's NAV
Annual Trustee Fee	Up to 0.03% p.a. of the NAV of the Fund

Note: The above fees and charges may be subject to any applicable taxes and/or duties imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Investments in the Fund involve risks including the risk of total capital loss and no income distribution. For more details on the Fund's risks, please refer to the Information Memorandums.

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Mengenai AmlInvest

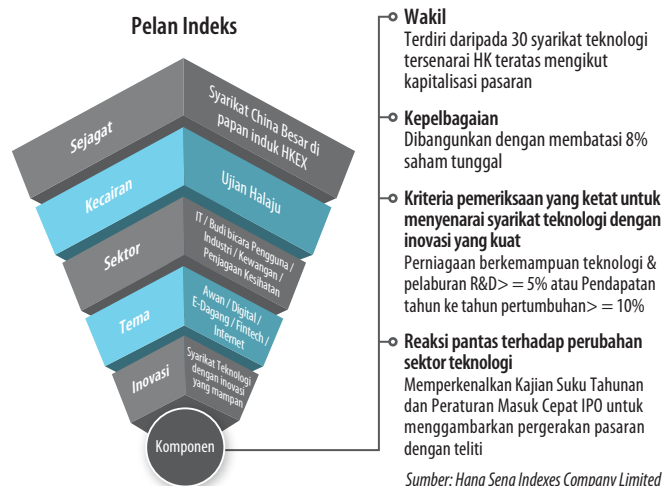
Dana AmlInvest menjangkau kelas aset yang berbeza sejak lebih empat dekad, menyediakan kedua-dua penyelesaian konvensional dan patuh Syariah untuk pelabur runcit dan institusi.

Sebab utama untuk melabur dalam Hong Kong Tech Index Fund ("Dana")

1. Pendedahan kepada Pertukaran Dana Dagangan Bursa (ETF) pertama di dunia yang mengesan Hang Seng TECH Index¹

• Mempelbagaikan melalui 30 syarikat teknologi teratas

Pendedahan ke 30 syarikat teknologi China terbesar yang disenaraikan di Hong Kong termasuk unicorn China, dengan permodalan pasaran



• Mempelbagaikan melalui sektor

- ✓ Komunikasi
- ✓ Budi Bicara Pengguna
- ✓ Teknologi
- ✓ Ruji pengguna
- ✓ Kewangan

Sumber: CSOP Asset Management Limited, 29 Februari 2024

2. Dana Sasaran untuk memenangi anugerah - CSOP Hang Seng TECH Index ETF

🏆 **Produk Dagangan Bursa (ETF) Berprestasi Terbaik**
– Aliran Tunai Bersih (4 tahun berturut-turut)

🏆 **Anugerah Dana Luar Pesisir (Purata Kecairan Terbaik 1 Tahun)**
(3 tahun berturut-turut)

Dianugerahkan oleh Hong Kong Exchange and Clearing Limited (HKEX)
Sumber: Hang Seng Indexes Companies pada 28 Mac 2024.

3. Manfaatkan kepakaran CSOP Asset Management Limited

• Penerbit pertama di dunia melancarkan ETF yang menjejaki Hang Seng TECH Index*

Pengurus ETF terkemuka di Hong Kong - menyediakan ETF dan ETP kepada pelabur global selama lebih 10 tahun

Nota: *Melalui Dana Sasaran

Sumber: Hang Seng Indexes Companies pada 28 Mac 2024.

Maklumat Dana

Jenis/Kategori Dana	Pertumbuhan/Borong (Dana Perantara)
Objektif Pelaburan	Dana berusaha untuk memberikan pertumbuhan modal dengan melabur dalam satu (1) skim pelaburan kolektif, yang merupakan dana dagangan bursa.
Nota: Sebarang perubahan penting kepada objektif pelaburan Dana memerlukan kelulusan Pemegang Unit.	
Dana Sasaran	CSOP Hang Seng TECH Index ETF
Peruntukan Aset	<ul style="list-style-type: none">• Minimum 85% daripada NAB Dana dalam Dana Sasaran; dan• Maksimum 15% daripada NAB dana aset cair seperti tunai dan deposit. Untuk penjelasan, deposit termasuk wang tunai dengan bank yang membayar faedah.
Penanda Aras Prestasi	Hang Seng TECH Index (boleh didapati di www.aminvest.com)
Profil Pelabur	Dana ini sesuai untuk Pelabur Sofistikated yang mencari: <ul style="list-style-type: none">• potensi peningkatan modal terhadap pelaburan mereka;• penyertaan dalam pasaran ekuiti global; dan• pendedahan kepada sektor teknologi.
Risiko Khusus Berkaitan Dana	Risiko strategi pasif, risiko tidak memenuhi objektif pelaburan Dana, risiko perdagangan sekunder, risiko mata wang, risiko pengagihan pendapatan dan risiko kecairan.
Pengagihan Pendapatan	Tertakluk pada ketersediaan pendapatan, pengagihan (jika ada) adalah berkaitan.
Kelas Langganan	Kelas HKD, Kelas RM dan Kelas RM-Lindung Nilai

Yuran dan Caj

Caj Masuk	Sehingga 5.00% daripada NAB per unit Kelas
Penalti Keluar	Tiada
Yuran Pengurusan Tahunan	Sehingga 1.00% setahun daripada NAB Dana
Yuran Pemegang Amanah Tahunan	Sehingga 0.03% setahun daripada NAB Dana

Nota: Yuran dan caj di atas mungkin tertakluk kepada sebarang cukai dan/atau duti yang dikenakan oleh Kerajaan Malaysia yang perlu dibayar oleh pemegang unit dan/atau Dana (mengikut mana-mana yang berkenaan) pada kadar semasa.

Pelaburan dalam Dana melibatkan risiko termasuk risiko kehilangan semua modal dan tiada pengagihan pendapatan. Untuk maklumat lanjut mengenai risiko Dana, sila rujuk kepada Memorandum Maklumat.

Penafian - Bahan iklan ini disediakan untuk tujuan maklumat sahaja dan tidak boleh diterbitkan, diedarkan, diterbitkan semula atau diedarkan secara keseluruhan atau sebahagian, sama ada secara langsung atau tidak langsung, kepada mana-mana orang tanpa kebenaran bertulis terlebih dahulu daripada AmFunds Management Berhad [198601005272 (154432-A)] ("AmlInvest"). Bahan iklan tidak boleh ditafsirkan sebagai tawaran atau permohonan untuk pembelian atau penjualan mana-mana unit dalam dana borong AmlInvest. Pelabur hendaklah bertanggungjawab sepenuhnya untuk penggunaan dan pergantungan kepada apa-apa kandungan dalam bahan iklan ini. AmlInvest dan kakitangannya tidak akan bertanggungjawab terhadap pelabur untuk sebarang kerosakan, kerugian langsung, tidak langsung atau berbangkit (termasuk kehilangan keuntungan), tuntutan, tindakan, permintaan, liabiliti yang pelabur alami atau prosiding dan penghakiman yang dibawa atau ditentukan terhadap pelabur, dan kos, caj dan perbelanjaan yang ditanggung oleh pelabur atau untuk sebarang keputusan pelaburan yang pelabur telah buat dengan bergantung pada kandungan atau maklumat dalam bahan iklan ini. Pelabur adalah dinasihatkan untuk membaca dan memahami kandungan Memorandum Maklumat untuk Hong Kong Tech Index Fund bertarikh 27 Julai 2021, termasuk mana-mana Tambahan berikutnya dari semasa ke semasa ("Memorandum Maklumat") dan Lembaran Maklumat Produk ("PHS"), boleh didapati di www.aminvest.com, sebelum membuat sesuatu keputusan pelaburan. Memorandum Maklumat dan PHS tersebut telah diserahkan kepada Suruhanjaya Sekuriti Malaysia, yang tidak bertanggungjawab ke atas kandungannya. Kelulusan atau kebenaran Suruhanjaya Sekuriti Malaysia, atau pendaftaran, penyerahan atau penyerahan Memorandum Maklumat dan PHS tidak bermakna atau menunjukkan bahawa Suruhanjaya Sekuriti Malaysia telah mencadangkan atau mengendors Dana tersebut. Suruhanjaya Sekuriti Malaysia tidak menyemak bahan iklan ini. Pelabur mungkin mahu mendapatkan nasihat daripada penasihat profesional sebelum membuat pelaburan. Unit Dana hanya akan diterbitkan apabila borang permohonan lengkap yang mengiringi Memorandum Maklumat diterima. Prestasi masa lalu bukan petunjuk kepada prestasi masa hadapan. Harga unit Dana dan pulangan pelaburan serta pengagihan pendapatan Dana yang boleh dibayar, jika ada, mungkin turun atau meningkat. Di mana pemecahan/pengagihan unit diisytiharkan, pelabur adalah dinasihatkan bahawa berikutan terbitan unit/pengagihan tambahan, Nilai Aset Bersih ("NAB") setiap unit akan dikurangkan daripada NAB pemecahan pra unit/NAB merangkap pengagihan kepada NAB pemecahan pasca unit/NAB bekas pengagihan. Sila ambil perhatian bahawa jika pemecahan unit diisytiharkan, nilai pelaburan pelabur dalam Ringgit Malaysia akan kekal tidak berubah selepas pengagihan unit tambahan tersebut. Pelaburan dalam Dana tersebut terdedah kepada risiko strategi pasif, risiko tidak memenuhi objektif pelaburan Dana, risiko perdagangan sekunder, risiko mata wang, risiko pengagihan pendapatan dan risiko kecairan. Pelabur dinasihatkan untuk mempertimbangkan risiko ini dan risiko am lain yang telah diuraikan, serta yuran, caj dan perbelanjaan yang terlibat. Bahan iklan ini boleh diterjemahkan ke dalam Bahasa selain bahasa Inggeris. Sekiranya berlaku sebarang pertikaian atau kekeliruan yang timbul daripada versi terjemahan bahan iklan ini, versi bahasa Inggeris akan diguna pakai. Notis Privasi AmlInvest boleh diakses melalui www.aminvest.com.

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