



Powered by Group Wealth Management

**FIRST SUPPLEMENTARY INFORMATION  
MEMORANDUM DATED 16 DECEMBER 2025  
IN RESPECT OF AMTECH NASDAQ-100 FUND  
(*FORMERLY KNOWN AS AMTECH &  
INNOVATION FUND*)**

The Manager

**AmFunds Management Berhad**

Registration number: [198601005272 (154432-A)]

The Trustee

**Deutsche Trustees Malaysia Berhad**

Registration number: [200701005591(763590-H)]

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM DATED 16 DECEMBER 2025 HAS TO BE READ IN CONJUNCTION WITH THE INFORMATION MEMORANDUM FOR AMTECH NASDAQ-100 FUND (*FORMERLY KNOWN AS AMTECH & INNOVATION FUND*) DATED 28 APRIL 2025.

SOPHISTICATED INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF INFORMATION MEMORANDUMS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER. FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY SOPHISTICATED INVESTORS, SEE “RISK FACTORS” COMMENCING ON PAGE 27 OF THE INFORMATION MEMORANDUM.

## **RESPONSIBILITY STATEMENTS**

This First Supplementary Information Memorandum dated 16 December 2025 ("First Supplementary Information Memorandum") in relation to the Information Memorandum for AmTech Nasdaq-100 Fund (*formerly known as AmTech & Innovation Fund*) dated 28 April 2025 ("Information Memorandum") (collectively, "Information Memorandums") has been reviewed and approved by the directors of AmFunds Management Berhad and they collectively and individually accept full responsibility for the accuracy of all information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Information Memorandum false or misleading.

## **STATEMENTS OF DISCLAIMER**

**The Securities Commission Malaysia has not authorised or recognised the AmTech Nasdaq-100 Fund (*formerly known as AmTech & Innovation Fund*) ("Fund") and a copy of this First Supplementary Information Memorandum has not been registered with the Securities Commission Malaysia.**

**The lodgement of this First Supplementary Information Memorandum should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this First Supplementary Information Memorandum.**

**The Securities Commission Malaysia is not liable for any non-disclosure on the part of AmFunds Management Berhad responsible for the Fund and takes no responsibility for the contents in this First Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Information Memorandum, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.**

**SOPHISTICATED INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF SOPHISTICATED INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

An investment in the Fund carries with it a degree of risk. The value of units and the income from it, if any, may go down as well as up, and investment in wholesale fund involve risks including the risk of total capital loss and no income distribution. Sophisticated Investors should consider the risk factors set out under the heading Risk Factors in the Information Memorandums.

Statements made in the Information Memorandums are based on the law and practice currently in force in Malaysia and are subject to changes in such law and practices.

Any reference to a time or day in the Information Memorandums shall be a reference to that time or day in Malaysia, unless otherwise stated.

No person has been authorised to issue any advertisement or to give any information, or to make any representations in connection with the offering, placing, subscription, sale, switching or redemption of units in the Fund other than those contained in the Information Memorandums and, if issued, given or made, such advertisement, information or representations must not be relied upon by an investor. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations in the Information Memorandums will be solely at the risk of the Sophisticated Investor. Sophisticated Investors may wish to consult their independent professional adviser about the suitability of the Fund for their investment needs.

The Information Memorandums do not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

The Manager has the right to reject any application by a US Person. However, if you are investing through our appointed distributor who operates under a nominee system of ownership, kindly consult the respective distributor accordingly.

## **PERSONAL DATA**

As part of our day to day business, we collect your personal information when you apply to open an account with us, subscribe to any of our products or services or communicate with us. In return, we may use this information to provide you with our products or services, maintain our records or send you relevant information. We may use your personal information which includes information on any transactions conducted with us, for one or more of the following purposes, whether in Malaysia or otherwise:

- a. Assess your eligibility or suitability for our products which you had applied for and to verify your identity or financial standing through credit reference checks;
- b. To notify you of more and up to-date information such as improvements and new features to the existing products and services, development of new products, services and promotions which may be of interest to you;
- c. Manage and maintain your account(s) through regular updates, consolidation and improving the accuracy of our records. In this manner we can respond to your enquiries, complaints and to generally resolve disputes quickly so that we can improve our business and your relationship with us;
- d. Conduct research for analytical purposes, data mining and analyse your transactions / use of products and services to better understand your current financial / investment position and future needs. We will also produce data, reports and statistics from time to time, however such information will be aggregated so that your identity will remain confidential;
- e. Comply with the requirements of any law and regulations binding on us such as conducting anti-money laundering checks, crime detection / prevention, prosecution, protection and security;
- f. Enforcement of our rights to recover any debt owing to us including transferring or assigning our rights, interests and obligations under any of your agreement with us;
- g. In the normal course of general business planning, oversight functions, strategy formulation and decision making within AmBank Group;
- h. To administer and develop the Manager's and/or the Manager's associated companies within the AmBank Group business relationship with you;
- i. Outsourcing of business and back-room operations within AmBank Group and/or other service providers; and
- j. Any other purpose(s) that is required or permitted by any law, regulations, standards, guidelines and/or relevant regulatory authorities including with the trustee of the Fund.

Sophisticated Investors are advised to read our latest or updated privacy notice provided as required under the Personal Data Protection Act 2010 ("Privacy Notice") which is available on our website at [www.aminvest.com](http://www.aminvest.com). Our Privacy Notice may be revised from time to time and if there is or are any revision(s), it will be posted on our website and/or other means of communication deemed suitable by us. However, any revision(s) will be in compliance with the Personal Data Protection Act 2010.

**THE REMAINING PAGE IS INTENTIONALLY LEFT BLANK**

Unless otherwise provided in this First Supplementary Information Memorandum, all the capitalised terms used herein shall have the same meanings ascribed to them in the Information Memorandums.

## EXPLANATORY NOTE

This First Supplementary Information Memorandum has been issued to inform Sophisticated Investors of the following, but 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”.

## A. GENERAL

The name of the Fund, whichever it appears in the Information Memorandums, is hereby updated to be as “AmTech Nasdaq-100 Fund (*formerly known as AmTech & Innovation Fund*)”.

## B. DEFINITIONS

### Pages 7 - 8 of the Information Memorandum

1. The definition of “Business Day” under Section 1 “Definitions” is hereby revised and replaced with the following:

<b>Business Day</b>	<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"> <li>(i) the markets in which the Fund is invested in are closed for business; and/or</li> <li>(ii) the management company or investment manager of the Target Fund declares a non-business day and/or non-dealing day.</li> </ul> <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 <a href="http://www.aminvest.com">www.aminvest.com</a>. Alternatively, you may contact our Customer Service at (03) 2032 2888.</p>
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2. The definition of “Classes” under Section 1 “Definitions” is hereby revised and replaced with the following:

<b>Class(es)</b>	<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"> <li>• <b>AUD-Hedged Class</b></li> <li>• <b>EUR-Hedged Class</b></li> <li>• <b>RM-Hedged Class</b></li> <li>• <b>SGD-Hedged Class</b></li> <li>• <b>USD Class</b></li> <li>• <b>AUD Class</b></li> <li>• <b>EUR Class</b></li> <li>• <b>RM Class</b></li> <li>• <b>SGD Class</b></li> </ul> <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>
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	<ul style="list-style-type: none"> <li>• <b>RM Class</b> – a class issued by the Fund which is denominated in RM;</li> <li>• <b>RM-Hedged Class</b> – a class issued by the Fund which is denominated in RM and will be hedged against the base currency of the Fund;</li> <li>• <b>USD Class</b> – a class issued by the Fund which is denominated in USD; and</li> <li>• <b>AUD-Hedged Class</b> – a class issued by the Fund which is denominated in AUD and will be hedged against the base currency of the Fund.</li> </ul> <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>
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## C. THE FUND'S DETAILED INFORMATION

### Page 14 of the Information Memorandum

The information in relation to "Launch Date", "Initial Offer Period" and "Initial Offer Price" under Section 3.2 "Other Information" is hereby revised and replaced with the following:

<b>Launch Date</b>	<b>RM Class</b> : 28 April 2025 <b>RM-Hedged Class</b> : 28 April 2025 <b>USD Class</b> : 28 April 2025 <b>AUD-Hedged Class</b> : 16 December 2025
<b>Initial Offer Period</b>	<b>RM Class</b> : N/A <b>RM-Hedged Class</b> : N/A <b>USD Class</b> : N/A <b>AUD-Hedged Class</b> : One (1) day which is on the launch date
<b>Initial Offer Price</b>	<b>RM Class</b> : RM1.0000 <b>RM-Hedged Class</b> : RM1.0000 <b>USD Class</b> : USD1.0000 <b>AUD-Hedged Class</b> : AUD1.0000

## D. FEES, CHARGES AND EXPENSES

### Pages 45-47 of the Information Memorandum

1. The information in relation to "Entry Charge" and "Other Charges" under Section 6.1 "Charges" is hereby revised and replaced with the following:

<b>Entry Charge</b>	<b>Distribution Channel</b>	<b>Entry Charge</b>
	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).
	<p><i>There will be no entry charge for all employees of AMMB Holdings Berhad and its subsidiaries.</i></p> <p><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></p>	
<b>Other Charges</b>	<p>Other direct charges that you may incur are as follows:</p> <p><b>Transfer fee</b> Nil.</p>	

	<p><b>Bank charges or fees</b></p> <p>Bank charges or fees, if any, will be borne by you.</p> <p><b>Switching fee</b></p> <p>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>
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- The table immediately after the first paragraph of “(a) Annual Management Fee” under Section 6.2 “Ongoing Fees and Expenses” is hereby deleted entirely.
- The illustration of calculation of “(a) Annual Management Fee” under Section 6.2 “Ongoing Fees and Expenses” is hereby revised and replaced with the following:

An illustration of the calculation and apportionment of the daily management fee is as follows:

Assuming a total fund size of USD100 million and the Target Fund’s management fee is 0.15% p.a. and investments have been made in RM-Hedged Class and USD Class, then the daily accrued management fee for the day would be:

	<u>USD</u>
Investment in the Target Fund	85,000,000.00
Other investments (Liquid assets)	15,000,000.00
NAV (before fees)	<u>100,000,000.00</u>

#### Management fee for the day:

$[(\text{Investment in the Target Fund} + \text{Liquid assets}) \times 1.20\%] \div \text{Number of days in a year}$

- Charged by the Target Fund:  
 $= (\text{USD}85,000,000.00 \times 0.15\%) \div 365$ 
349.32
- Charged by the Fund:
  - Investment in the Target Fund  
 $= (\text{USD}85,000,000.00 \times 1.05\%) \div 365$ 
2,445.21
  - Liquid assets  
 $= (\text{USD}15,000,000.00 \times 1.20\%) \div 365$ 
493.15
  - $= 2,445.21 + 493.15$ 
2,938.36

#### Class-level apportionment (assumed ratio: USD:RM-Hedged, 60:40)

USD Class	1,763.02
RM-Hedged Class	1,175.34
<b>Total</b>	<b>2,938.36</b>

## E. TRANSACTION INFORMATION

### Pages 51-53 of the Information Memorandum

The illustration under “NAV per Unit of the Class(es)” is hereby revised and replaced with the following:

#### Illustration:

The following is a hypothetical example of the computation of the NAV per unit in Class currency at each valuation point based on the Multi Class Fund (“MCF”) Ratio with the assumption that the investment has been made in RM-Hedged Class and USD Class:

“Opening Value of the Fund” refers to the NAV of the Fund before income and expenses.

“Opening Value of a Class” refers to the NAV of a Class before income and expenses.

		Fund (USD) Total	RM-Hedged Class	USD Class
<b>Valuation 1 – by 4.00pm</b>				
Sales amount received	A		RM24,000,000.00	USD10,000,000.00
NAV per unit	B		RM1.0200	USD1.0000
Units in Circulation	C=A÷B		23,529,411.76	10,000,000.00
Foreign exchange (“FX”) translation on Day 1 (FX as per Valuation date – using FiMM FX guidelines)	D		0.25	1.00
Value of the Fund (USD)	E=A×D	USD16,000,000.00	USD6,000,000.00	USD10,000,000.00
<b>Valuation 2</b>				
Opening Value of the Fund (USD)	E	USD16,000,000.00	USD6,000,000.00	USD10,000,000.00
Multi Class Fund (MCF) Ratio^	F	100%	37.50%	62.50%
Add: Income (USD) (Proportionate based on MCF Ratio^)	G	USD15,000.00	USD5,625.00	USD9,375.00
Less: Administration expenses (USD) (Proportionate based on MCF Ratio^)	H	(USD1,000.00)	(USD375.00)	(USD625.00)
NAV before management fee and trustee fee for the day	I=E+G-H	USD16,014,000.00	USD6,005,250.00	USD10,008,750.00
- investment in Target Fund (85% of NAV)	J=I×85%	USD13,611,900.00		
- investment in other liquid assets (15% of NAV)	K=I×15%	USD2,402,100.00		
<b>Class expenses</b>				
Management fee (% p.a.)				
- charged on investment in Target Fund	L	1.05%		
- charged on other liquid assets	M	1.20%		
Management fee for the day (USD) (Proportionate based on MCF Ratio^)	$N = \frac{(J \times L) + (K \times M)}{365}$	(470.55)	(176.46)	(294.09)
Trustee fee (% p.a.)	P	0.03%		
Trustee fee for the day (USD) (Proportionate based on MCF Ratio^)	$Q = \frac{(I \times P)}{365}$	(13.16)	(4.94)	(8.23)
<b>NAV</b>	S=I-N-Q	USD16,013,516.29	USD6,005,068.60	USD10,008,447.68
<b>Units in Circulation</b>	C		23,529,411.76	10,000,000.00
<b>NAV per unit in Base Currency (USD)</b>	T=S÷C		USD0.2552	USD1.0008
FX translation on Day 2 (FX as per Valuation date – as per FiMM FX guidelines)	U		0.27	1.00
<b>NAV per unit in Class</b>	T÷U		RM0.9452	USD1.0008

### currency

Sales/(Redemption) amount received for Day 2	V	RM2,000,000.00	(USD500,000.00)
FX translation on Day 2 (FX as per Valuation date – as per FiMM FX guidelines)	W	0.27	1.00
Value of the sales/redemption (USD)	$X=V \times W$	USD40,000.00	USD540,000.00 (USD500,000.00)
Value of the Fund (USD)	$Y=S+X$	USD16,053,516.29	USD6,545,068.60 USD9,508,447.68

### Valuation 3

Opening Value of the Fund (USD)	Y	USD16,053,516.29	USD6,545,068.60	USD9,508,447.68
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Note: ^Multi Class Fund (“MCF”) Ratio is apportioned based on the size of the Class relative to the whole Fund. This means the MCF Ratio is calculated by taking the Opening Value of a Class divided by the Opening Value of the Fund. This apportionment is expressed as a ratio and calculated as a percentage.

### Page 54 of the Information Memorandum

The information in relation to “Minimum Initial Investment” and “Minimum Additional Investment” under Section 7.4 “Making an Investment” are hereby revised and replaced with the following:

<b>Minimum Initial Investment</b>	<b>RM Class</b>	RM5,000
	<b>RM-Hedged Class</b>	RM5,000
	<b>USD Class</b>	USD1,000
	<b>AUD-Hedged Class</b>	AUD1,000
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.		
<b>Minimum Additional Investment</b>	<b>RM Class</b>	RM1,000
	<b>RM-Hedged Class</b>	RM1,000
	<b>USD Class</b>	USD1,000
	<b>AUD-Hedged Class</b>	AUD1,000
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.		

### Pages 57 - 58 of the Information Memorandum

The information in relation to “Minimum Redemption” and “Minimum Holding / Balance” under Section 7.5 “Making Redemptions” are hereby revised and replaced with the following:

Minimum Redemption / Switching	RM Class	1,000 units
	RM-Hedged Class	
	USD Class	
	AUD-Hedged Class	

*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.*



	accept. For an increase in the units for minimum redemption, you will be notified of such changes before implementation.	
Minimum Holding / Balance	RM Class	1,000 units
	RM-Hedged Class	
	USD Class	
	AUD-Hedged Class	
	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.	

#### Page 59 of the Information Memorandum

The information in relation to “Mode of Distribution” under Section 7.6 “Distribution Payment” are hereby revised and replaced with the following:

Mode of Distribution	<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.
	<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><i>Notes:</i></p> <ul style="list-style-type: none"> <li>– If distribution earned does not exceed five hundred (500) in the currency denomination of the respective Class(es), it will be automatically reinvested.</li> <li>– 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.</li> </ul>

#### Page 59 of the Information Memorandum

The information in relation to “Unclaimed Moneys” under Section 7.7 “Unclaimed Moneys” are hereby revised and replaced with the following:

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.

Unit Holders may claim the unclaimed amount from the Registrar of Unclaimed Moneys.

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