

**Fund Overview**

**Investment Objective**

AmTech & Innovation Fund (the "Fund") seeks to provide capital growth by investing in one (1) collective investment scheme, which is an exchange-traded fund.

**The Fund is suitable for Sophisticated Investors<sup>1</sup> seeking:**

- potential capital appreciation on their investment;
- participation in global equity market; and
- long-term\* investment horizon

Note: \* Long term means the investment horizon should at least be five (5) years.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

This material is not intended for non-sophisticated investors. <sup>1</sup>Please refer to the definition of "Sophisticated Investor" in the Information Memorandum.

**Fund Facts**

**Fund Category / Type**

Wholesale (Feeder Fund) / Growth

**Base Currency**

USD

**Investment Manager**

AmFunds Management Berhad

**Launch Date**

USD Class	28 April 2025
MYR Class	28 April 2025
MYR-Hedged Class	28 April 2025
AUD-Hedged	16 December 2025

**Initial Offer Price**

USD Class	USD 1.0000
MYR Class	MYR 1.0000
MYR-Hedged Class	MYR 1.0000
AUD-Hedged Class	AUD 1.0000

**Minimum Initial / Additional Investment**

USD Class	USD 1,000 / USD 1,000
MYR Class	MYR 5,000 / MYR 1,000
MYR-Hedged Class	MYR 5,000 / MYR 1,000
AUD-Hedged Class	AUD 1,000 / AUD 1,000

**Annual Management Fee**

Up to 1.20% p.a. of the Fund's NAV attributable to the Class(es)

**Annual Trustee Fee**

Up to 0.03% p.a. of the NAV of the Fund (excluding foreign sub-custodian fee and charges, where applicable)

**Entry Charge**

Up to 5.00% of the NAV per unit of the Class(es)

**Exit Fee**

Nil

**Redemption Payment Period**

Within five (5) Business Days of receiving the redemption proceeds from Target Fund provided that receipt of complete documentation.

**Income Distribution**

Subject to the availability of income, distribution (if any) is incidental.

**\*Data as at (as at 31 January 2026)**

**NAV Per Unit\***

USD Class	USD 1.1666
MYR Class	MYR 1.0794
MYR-Hedged Class	MYR 1.1487
AUD-Hedged Class	MYR 0.9879

**Fund Size\***

USD Class	USD 0.96 million
MYR Class	MYR 8.37 million
MYR-Hedged Class	MYR 67.82 million
AUD-Hedged Class	MYR 0.36 million

**Unit in Circulation\***

USD Class	0.82 million
MYR Class	7.76 million
MYR-Hedged Class	59.04 million
AUD-Hedged Class	0.37 million

Source: AmFunds Management Berhad

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.

**Fund Performance (as at 31 January 2026)**

There is no fund performance record as the Fund is launched less than one year.

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

**Performance Table in Share Class Currency (as at 31 January 2026)**

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**Asset Allocation (as at 31 January 2026)**

Invesco NASDAQ 100 ETF.	97.83%
Money market deposits and cash equivalents	1.61%
Forward contract	0.56%

Source: AmFunds Management Berhad

**Target Fund's Top 5 Holdings (as at 31 January 2026)**

Nvidia	9.04%
Apple	8.01%
Microsoft	7.17%
Amazon	4.92%
Tesla	3.97%

Source: Invesco Ltd.

**Target Fund's Sector Allocation\* (as at 31 January 2026)**

Technology	63.27%
Consumer Discretionary	17.89%
Health Care	5.42%
Industrials	3.74%
Telecommunications	3.67%
Consumer Staples	2.47%
Utilities	1.43%
Basic Materials	1.35%
Energy	0.48%
Real Estate	0.16%
Other	0.12%

Source: Invesco Ltd.

\*As percentage of NAV. Please note that asset exposure for the Target Fund is subject to frequent change on a daily basis.

**Target Fund's Country Allocation\* (as at 31 January 2026)**

United States	96.27%
Canada	1.41%
Netherlands	0.82%
Brazil	0.56%
United Kingdom	0.52%
China	0.42%

Source: Invesco Ltd.

Overview

- In January, the Nasdaq-100 Index (NDX) returned 1.23% vs. 1.45% of the S&P 500.
- NDX's underperformance was driven by its overweight position and differentiated holdings in the Consumer Discretionary sector along with its underweight position in the Energy sector.
- U.S. President Donald Trump threatened to increase tariffs on several European countries that would start on 1 February if a deal was not made for U.S. access to Greenland. While a deal was not officially made, enough progress was made to de-escalate the situation and avoid increased tariffs by the U.S.
- The Federal Open Market Committee (FOMC) met for the first time in 2026 and did not change the target rate, as expected by many analysts.
- The Japanese Yen appreciated during January as the yield on the Japanese 10yr Government Bond (JGB) rose as high as 2.35%, the highest it has been since 1997, before settling at 2.24%

The majority of NDX constituents, 65, announce previous quarter's earnings results in February. Notable announcements are Palantir on 2 February, Alphabet and Qualcomm on 4 February, Amazon on 5 February Walmart on 19 February and Nvidia on 25 February. The FOMC kept the Fed Funds Target Rate the same in January and signaled they would have to see convincingly lower inflation or weakening U.S. labor market conditions to continue cutting rates. President Trump also nominated Kevin Warsh to replace Jerome Powell as the next Fed Chairman. Warsh was viewed as hawkish-leaning nomination with potential to preserve Federal Reserve political independence. Investors will continue to closely watch the yield on 10yr JGBs. Policy set by the Bank of Japan has been shifting causing yields to rise, the Yen to appreciate and the U.S. Dollar to fall. All these changes have the potential to meaningfully affect other assets classes.

Source: Invesco Ltd.

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