



# Robotech Fund

## Fund Overview

### Investment Objective

Robotech Fund (the "Fund") aims to provide long-term\* capital growth by investing in the Target Fund which invests in an actively managed listed equity and equity-related securities portfolio.

### The Fund is suitable for sophisticated investors seeking for:

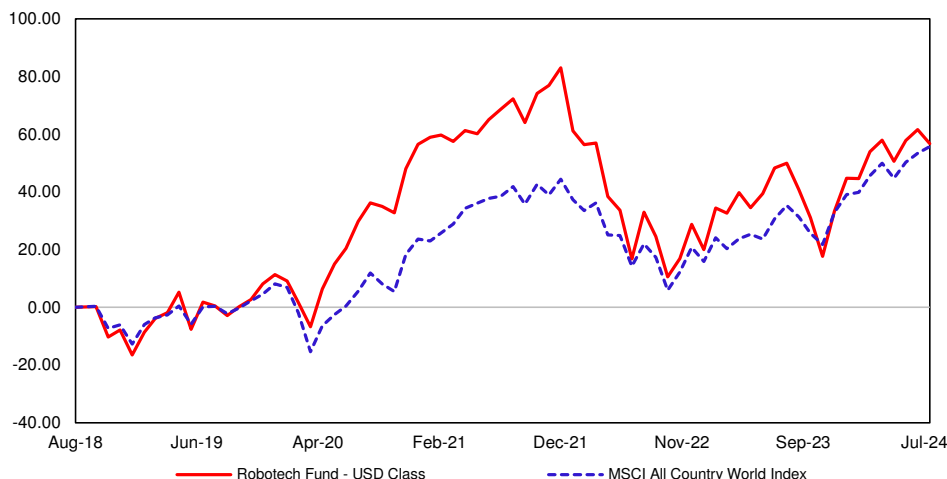
- capital appreciation over a long term\* investment horizon; and
- portfolio diversification through exposure in global equity market.

Note: \*Long term refers to a period at least five (5) years.

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

## Fund Performance (as at 31 July 2024)

### Cumulative performance over the period (%)



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

## Performance Table in Share Class Currency (as at 31 July 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	8.25	-3.02	8.36	4.50	-7.13	55.97
*Benchmark (USD)	11.99	1.51	11.40	15.14	12.42	55.27
Fund (MYR-Hedged)	6.10	-3.29	6.54	-1.04	-15.66	40.19

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund (USD)	-2.44	9.29	-	7.80
*Benchmark (USD)	3.98	9.19	-	7.71
Fund (MYR-Hedged)	-5.52	6.99	-	5.82

Calendar Year Return (%)	2023	2022	2021	2020	2019
Fund (USD)	20.60	-34.44	16.92	40.69	33.33
*Benchmark (USD)	20.09	-19.80	16.80	14.34	24.05
Fund (MYR-Hedged)	14.10	-35.64	16.75	39.76	32.41

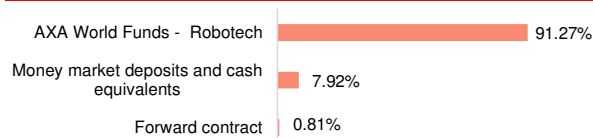
\*MSCI All Country World Index

Source Benchmark: \*AmFunds Management Berhad

Source Fund Return: Novagni Analytics and Advisory Sdn. Bhd.

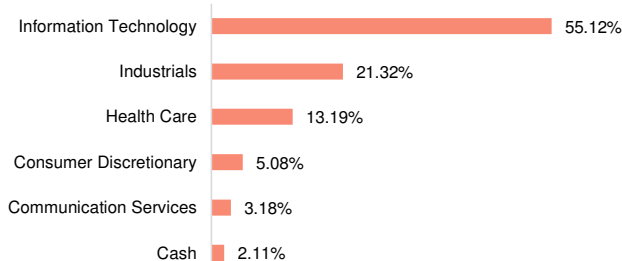
Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

## Asset Allocation (as at 31 July 2024)



Source: AmFunds Management Berhad

## Target Fund's Sector Allocation\* (as at 31 July 2024)



Source: AXA Investment Managers - GICS - MSCI

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

## Fund Facts

### Fund Category / Type

Wholesale (Feeder Fund) / Growth

### Base Currency

USD

### Investment Manager

AmFunds Management Berhad

### Launch Date

USD 08 August 2018

MYR-Hedged Class 08 August 2018

### Initial Offer Price

USD USD 1.0000

MYR-Hedged Class MYR 1.0000

### Minimum Initial / Additional Investment

USD USD 5,000 / USD 5,000

MYR-Hedged Class MYR 5,000 / MYR 5,000

### Annual Management Fee

Up to 1.80% p.a. of the Fund's NAV

### Annual Trustee Fee

Up to 0.06% p.a. of the Fund's NAV

### Entry Charge

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

### Exit Fee

Nil

### Redemption Payment Period

By the 14th day of receiving the redemption request with complete documents.

### Income Distribution

#### MYR-Hedged Class

Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes).

Note: If income distribution earned does not exceed MYR 500, it will be automatically reinvested.

### Other Classes

Distribution, if any, to be reinvested into units of the respective Classes.

### \*Data as at (as at 31 July 2024)

#### NAV Per Unit\*

USD Class USD 1.5658

MYR-Hedged Class MYR 1.4012

#### Fund Size\*

USD Class USD 0.92 million

MYR-Hedged Class MYR 4.87 million

#### Unit in Circulation\*

USD Class 0.59 million

MYR-Hedged Class 3.48 million

#### 1-Year NAV High\*

USD Class USD 1.6825 (16 Jul 2024)

MYR-Hedged Class MYR 1.5078 (16 Jul 2024)

#### 1-Year NAV Low\*

USD Class USD 1.1609 (26 Oct 2023)

MYR-Hedged Class MYR 1.0671 (26 Oct 2023)

Source: AmFunds Management Berhad

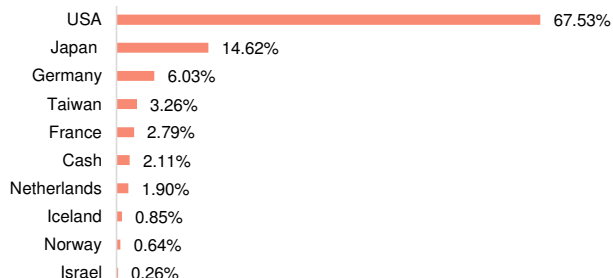
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Target Fund's Top 5 Holdings (as at 31 July 2024)

NVIDIA Corp	6.89%
Intuitive Surgical Inc	5.12%
Amazon.com Inc	4.73%
Keyence Corp	3.64%
Cadence Design System Inc	3.33%

Source: AXA Investment Managers - GICS - MSCI

## Target Fund's Country Allocation\* (as at 31 July 2024)



Source: AXA Investment Managers - GICS - MSCI

The Q2 earnings season has been encouraging, with strong CAPEX trends coming from the semiconductor industry continuing and some tentative signs of an improving Industrial economy. During 2023, it was apparent that inventories had been accumulated following the supply chain challenges and the slower than anticipated recovery in Chinese investment activity meant there was a lengthy process for these excess inventories to be worked through. The Institute for Supply Management (ISM) Manufacturing PM has improved a little so far this year, but remains volatile and is lacking a clear trend. The US manufacturing environment has been weak for almost 2 years now, and we anticipate that over the coming quarters we should see some of the impacts of the various Infrastructure ACTs start to be more notable in improving activity levels. Whilst these acts were signed in to law a while ago, (Infrastructure Investment and Jobs Act in November 2021, Chips and Science Act in August 2022, Inflation Reduction Act in August 2022), relatively little of the allocated budget has been distributed and this support isn't anticipated to peak until 2026.

We have also noted other indications of industrial activity such as Japanese machine tool orders continue to recover in 2024 and they have now turned positive, indicating the machinery cycle is improving in Japan. We would note that these data series often exhibit some volatility and would avoid reading too much in to monthly fluctuations, but it is encouraging to see the improvements and we will be carefully watching this trend over the coming months to determine the shape of the recovery in the manufacturing sector. Chinese activity levels continue to be more muted, and whilst the Chinese market remains significant, we believe that its important has reduced versus prior cycles due to the reshoring/nearshoring activities that are being seen around the world.

Moderating inflation has supported equity markets in 2023 and whilst inflation remains above target in the US and other key markets, CPI in the US is down very notably from the 9.1% seen in June 2022. The prospect for a "soft landing" in the US appears more likely with economic data holding up more resiliently than forecast and the labour market remains relatively strong. There continues to be labour shortages that present a real challenge for businesses. For instance, in the manufacturing space or warehousing space, we see fewer workers – particularly younger demographics – that are willing to do these kinds of jobs, given the nature of the roles and the salary. As a result – facing labour inflation and labour shortages – companies are increasingly incorporating Technology and Automation in their processes to increase efficiency and productivity with their existing/shrinking workforce. In simple terms, we anticipate that labour shortages and wage inflation are substantial drivers of automation demand over the next few years. As labour costs go up, the payback periods become quicker from introducing automation, meaning that more and more areas are considered for automation

Source: AXA Investment Managers - MSCI

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