



# 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 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 30 September 2024)

#### NAV Per Unit\*

USD Class USD 1.6010

MYR-Hedged Class MYR 1.4255

#### Fund Size\*

USD Class USD 0.94 million

MYR-Hedged Class MYR 4.76 million

#### Unit in Circulation\*

USD Class 0.59 million

MYR-Hedged Class 3.34 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)

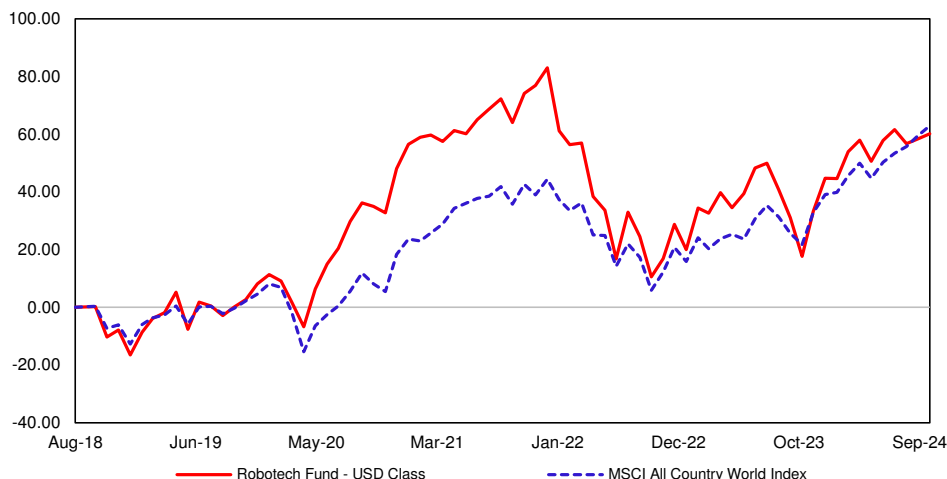
MYR-Hedged Class MYR 1.0671 (26 Oct 2023)

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.

## Fund Performance (as at 30 September 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 30 September 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	10.69	1.12	1.44	22.20	-2.32	60.12
*Benchmark (USD)	17.16	2.17	8.70	29.68	20.05	63.60
Fund (MYR-Hedged)	7.94	0.81	-0.20	15.89	-11.78	43.55
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (USD)	-0.78	9.87	-	7.97		
*Benchmark (USD)	6.28	10.33	-	8.28		
Fund (MYR-Hedged)	-4.09	7.50	-	5.95		
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	

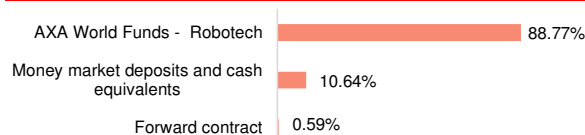
\*MSCI All Country World Index

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 30 September 2024)



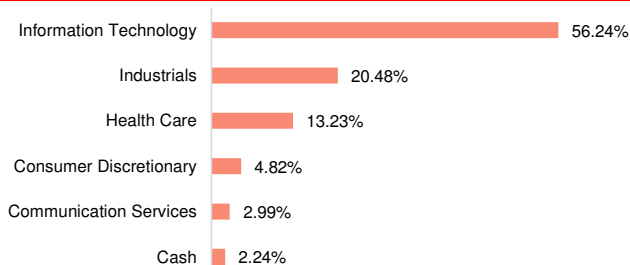
Source: AmFunds Management Berhad

## Target Fund's Top 5 Holdings (as at 30 September 2024)

NVIDIA Corp	6.82%
Intuitive Surgical Inc	4.75%
Amazon.com Inc	4.60%
Keyence Corp	3.89%
Cadence Design System Inc	3.62%

Source: AXA Investment Managers - GICS - MSCI

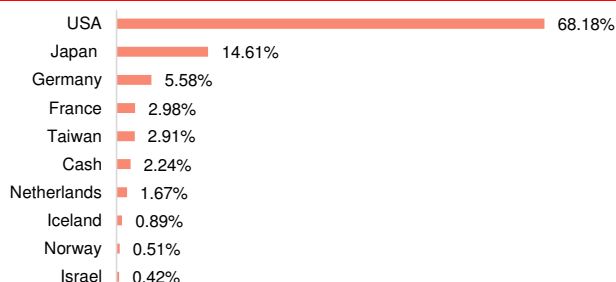
## Target Fund's Sector Allocation\* (as at 30 September 2024)



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.

## Target Fund's Country Allocation\* (as at 30 September 2024)



Source: AXA Investment Managers - GICS - MSCI

With the first US interest rate cut now done, we are on the pathway to interest rate normalisation after an extended period of high rates to bring down inflation. Whilst the speed of rate cuts and the optimal level will be debated by market participants, we believe that the first Fed cut is an important turning point confirming that inflationary concerns are meaningfully subdued and that the focus is now on ensuring economic growth and stability. Additional rates cuts should continue to free up consumer budgets and make companies more willing to invest. With some greater certainty here, we believe that the environment for CAPEX decision making, particularly post the US election, should improve. We are also watching developments in China with interest as the recent stimulus announcements appear to have been well received by the market. China continues to be an important market for many industrial equipment makers and an improvement in demand, after a prolonged period of weakness, would be welcome.

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.

Source: AXA Investment Managers - MSCI

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