



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 31 December 2024)

NAV Per Unit*

USD Class USD 1.5938

MYR-Hedged Class MYR 1.4129

Fund Size*

USD Class USD 0.94 million

MYR-Hedged Class MYR 4.55 million

Unit in Circulation*

USD Class 0.59 million

MYR-Hedged Class 3.22 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 1.3770 (05 Jan 2024)

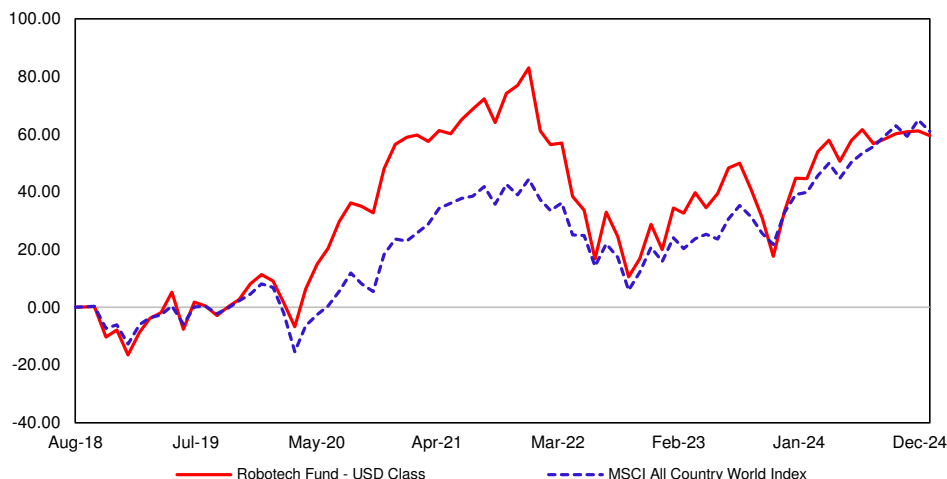
MYR-Hedged Class MYR 1.2563 (05 Jan 2024)

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 December 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 December 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund (USD)	10.19	-1.08	-1.29	10.19	-12.88	43.31
*Benchmark (USD)	15.73	-2.45	4.90	15.73	11.46	48.84
Fund (MYR-Hedged)	6.98	-1.35	-2.48	6.98	-21.44	28.18
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund (USD)	-4.49	7.46	-	7.57		
*Benchmark (USD)	3.68	8.27	-	7.73		
Fund (MYR-Hedged)	-7.73	5.09	-	5.56		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund (USD)	10.19	20.60	-34.44	16.92	40.69	
*Benchmark (USD)	15.73	20.09	-19.80	16.80	14.34	
Fund (MYR-Hedged)	6.98	14.10	-35.64	16.75	39.76	

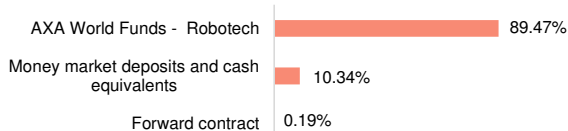
*MSCI All Country World Index

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 December 2024)



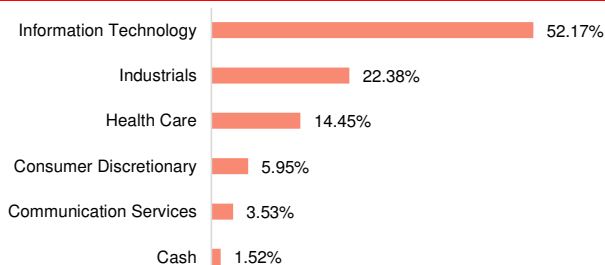
Source: AmFunds Management Berhad

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

NVIDIA Corp	7.15%
Amazon.com Inc	5.61%
Intuitive Surgical Inc	5.23%
Cadence Design System Inc	4.15%
Keyence Corp	3.77%

Source: AXA Investment Managers - GICS - MSCI

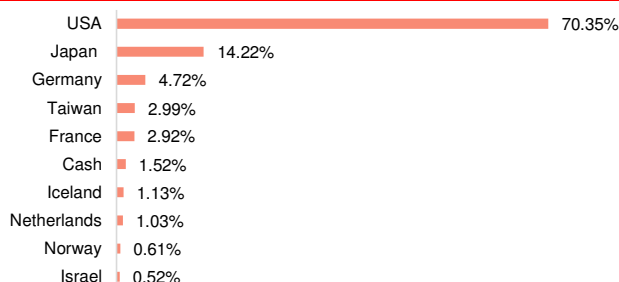
Target Fund's Sector Allocation* (as at 31 December 2024)



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 31 December 2024)



Source: AXA Investment Managers - GICS - MSCI

With clarity around the US election, continued support for US manufacturing and reshoring is likely and therefore we see a better industrial economy ahead in the US. 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.

History shows that industrial cycles occur approximately every 4 years. The usual cycle was interrupted by COVID 4 years ago, so it feels like we have been waiting a long time for a typical cycle. The ISM Manufacturing PMI has turned positive for the first time in about 2 years earlier this year, but industrial activity then subsequently took a pause ahead of the US election due to uncertainty. Now that the election outcome is known, companies can start to plan. We believe that a number of Trump's likely policies, such as a focus on reshoring, should favour major investments in the US and we believe the Robotech strategy is well positioned to benefit from this. We also believe that Trump's push for deregulation and the emphasis on speeding up permitting process for construction should meaningfully accelerate activity here.

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. Chinese activity levels continue to be more muted, and whilst the Chinese market remains significant, we believe that its importance has reduced versus prior cycles due to the reshoring/nearshoring activities that are being seen around the world. The prospect for Tariffs under the Trump Administration is likely to create business uncertainty and we believe will cause business to continue to invest more in the US. This has been a steady theme since the first tariffs in 2018 and was also driven by the need to rethink supply chains during the COVID pandemic and ensuing supply chain issues. Data suggests that around 24% of US imports came from China in 2018 and this has fallen to around 14% in 2014 - whilst the impact of tariffs may be challenging for some sectors, there has already been a significant decoupling of China and the US in terms of economic activity so the economic impacts could be lessened this time.

Source: AXA Investment Managers - MSCI

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