

ANNOUNCEMENT

NOTICE

To all Unit Holders of Robotech Fund

RE: Issuance of the Third Supplementary Information Memorandum in respect of Robotech Fund dated 16 February 2024

Dear Valued Unit Holders,

We wish to inform you that we have lodged the Third Supplementary Information Memorandum in respect of Robotech Fund dated and effective 16 February 2024 (the “Third Supplementary Information Memorandum”) with Securities Commission Malaysia. The Third Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 8 August 2018 for Robotech Fund, the First Supplementary Information Memorandum dated 9 July 2019 and the Second Supplementary Information Memorandum dated 10 December 2021 for Robotech Fund.

The Third Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the update made to the disclosure in “Trustee’s Delegate (Custodian)”;
- the update made to the disclosure in “Investment Strategy and Asset Allocation”;
- the update made to the disclosure in “Risk Factors”;
- the update made to the disclosure in “Fees, Charges and Expenses”;
- the update made to the disclosure in “Transaction Information”;
- the update made to the information on “The Management Company”;
- the update made to the sections in Related Party Transactions or Conflict of Interest and Additional Information; and
- other updates which are general in nature.

For further details, kindly refer to the summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

16 February 2024

Summary List of Key Amendments for the Third Supplementary Information Memorandum in respect of Robotech dated 16 February 2024 (the “Third Supplementary Information Memorandum”). This Third Supplementary Information Memorandum is to be read in conjunction with the Information Memorandum dated 8 August 2018 for Robotech Fund, the First Supplementary Information Memorandum dated 9 July 2019 and the Second Supplementary Information Memorandum dated 10 December 2021 for Robotech Fund.

Details	Prior disclosure in the Information Memorandums	Revised disclosure in the Third Supplementary Information Memorandum
Corporate Directory – Trustee’s Delegate (Custodian)	<p>Deutsche Bank (Malaysia) Berhad Company number: 312552-W</p> <p><i>Registered office</i> Level 18, Menara IMC No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (03) 2053 6788 Fax: (03) 2031 8710</p> <p><i>Business office</i> Level 18-20, Menara IMC No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (03) 2053 6788 Fax: (03) 2031 8710</p>	<p>Deutsche Bank (Malaysia) Berhad Registration number: 199401026871 (312552-W)</p> <p>Registered office / Business office Level 19 - 20, Menara IMC, No. 8 Jalan Sultan Ismail, 50250 Kuala Lumpur Tel: (603) 2053 6788 Fax: (603) 2031 8710</p>

The Fund's Detailed Information – Asset Allocation	Investment Strategy	<p>The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund's NAV in the Target Fund. This implies that the Fund has a passive strategy.</p> <p><i>Note: A replacement of this Target Fund would require Unit Holder's approval.</i></p>	Investment Strategy	<p>The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund. This implies that the Fund has a passive strategy.</p> <p><i>Note: A replacement of this Target Fund would require Unit Holder's approval.</i></p>
	Asset Allocation	<ul style="list-style-type: none"> • A minimum of 95% of the Fund's NAV will be invested in the Target Fund; and • Up to 5% of the Fund's NAV will be invested in cash and/or liquid assets. <p><i>Note: The limits on the asset allocation of the Fund may be temporarily exceeded as a result of price movements or due to reasons beyond the control of the Manager. The Manager will rectify such situation within seven (7) business days, taking due account of the interest of its Unit Holders.</i></p>	Asset Allocation	<ul style="list-style-type: none"> • A minimum of 85% of the Fund's NAV will be invested in the Target Fund; and • Up to 15% of the Fund's NAV will be invested in liquid assets. <p><i>Note: The limits on the asset allocation of the Fund may be temporarily exceeded as a result of price movements or due to reasons beyond the control of the Manager. The Manager will rectify such situation within seven (7) business days, taking due account of the interest of its Unit Holders.</i></p>

Risk Factors – Specific risks	<p>Risk of a Passive Strategy</p> <p>As the Fund adopts a passive strategy of investing a minimum of 95% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund’s net asset value declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions of the Target Fund are left with the fund manager of the Target Fund.</p> <p>Liquidity Risk</p> <p>The Fund will be investing a minimum of 95% of its assets in the Target Fund. There may be exceptional circumstances, which could cause delays in the redemption of shares of the Target Fund and units of the Fund. In the event of exceptional circumstance such as suspension of calculation of net asset value of the Target Fund, no shares of the Target Fund will be redeemed.</p>	<p>Risk of a Passive Strategy</p> <p>As the Fund adopts a passive strategy of investing a minimum of 85% of its NAV into the Target Fund at all times, this strategy would result in the Fund being exposed to the risk of its NAV declining when the Target Fund’s NAV declines. This is because the Fund is closely mirroring the performance of the Target Fund and will not be adopting any temporary defensive strategies in response to such declines. All investment decisions are left with the fund manager of the Target Fund.</p> <p>Liquidity Risk</p> <p>The Fund will be investing a minimum of 85% of its NAV in the Target Fund. There may be exceptional circumstances, which could cause delays in the redemption of shares of the Target Fund and units of the Fund. In the event of exceptional circumstance such as suspension of calculation of NAV of the Target Fund, no shares of the Target Fund will be redeemed.</p>
Fees, Charges and Expenses	-	Revision of calculation of “Annual Management Fee” under Section “Ongoing Fees and Expenses”.
Transaction Information	-	Revision of illustration of the computation of the NAV per unit under “NAV per Unit of the Class(es)”.

<p>The Management Company</p>	<p>Corporate Information of the Manager</p> <p>AmFunds Management Berhad</p> <p>AFM was incorporated on 9 July 1986 and is a wholly owned by AmInvestment Bank Berhad with effective from 21 July 2016. As at LPD, AFM has more than 30 years of experience in the unit trust industry.</p> <p>Pursuant to the initiative of AMMB Holdings Berhads the holding company of AFM and AmInvestment Management Sdn Bhd initiative to streamline the business operations of its asset management business under AmInvestment Management Sdn Bhd and the unit trust business under AFM, the businesses of both AmInvestment Management Sdn Bhd and AFM are consolidated to operate under a single operating structure, i.e., under AFM.</p> <p>With effect from 1 December 2014, AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the Act.</p> <p>AFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p> <p>Roles, Duties and Responsibilities of the Manager</p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for</p>	<p>Corporate Information of the Manager</p> <p>AFM was incorporated on 9 July 1986 and is a wholly owned by AmInvestment Bank Berhad with effective from 21 July 2016. As at 30 September 2023, AFM has more than thirty (30) years of experience in the unit trust industry.</p> <p>AFM is the holder of a Capital Markets and Services Licence for the regulated activities of fund management in relation to portfolio management, dealing in securities restricted to unit trusts and dealing in private retirement scheme issued under the CMSA.</p> <p>Roles, Duties and Responsibilities of the Manager</p> <p>The Manager is responsible for setting the investment policies and objective for the Fund. The Manager is also responsible for the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing information memorandum.</p> <p>AFM is responsible to manage, invest, realize, reinvest or howsoever deal with the Fund in accordance with the investment objective and guidelines, including investment limits and restrictions of the Fund.</p> <p>Designated Fund Manager</p> <p>Wong Yew Joe</p> <p>Wong Yew Joe is the designated person responsible for the fund management function of the Fund. He is the Chief Investment</p>
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the promotion and administration of the Fund which include but not limited to issuing units, preparing and issuing information memorandum.

Designated Fund Manager

Wong Yew Joe

Wong Yew Joe (“Yew Joe”) is the designated person responsible for the fund management function of the Fund. He is the Chief Investment Officer of AFM overseeing investments in the firm. He has more than twenty (20) years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships.

Yew Joe first joined the Funds Management Division in 2006 as a fund manager. His last post was the Head of Fixed Income and oversaw investments in Islamic fixed income instruments and other related instruments. He holds a Bachelor of Commerce (Accounting and Finance) from the University of Southern Queensland, Australia. He also holds a Capital Markets Services Representative’s License for the regulated activity of fund management.

Material Litigation

As at the LPD, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings

Officer of AFM overseeing investments in the firm. He has more than twenty (20) years of experience in financial services and funds management. Over this tenure, his roles covered investment analysis, trading and portfolio management. He also played a key role in product development, business development and managing client relationships.

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Material Litigation

As at 30 September 2023, the Manager is not engaged in any material litigation and arbitration, including those pending or threatened, and any facts likely to give rise to any proceedings which might materially affect the business or financial position of the Manager and of its delegates.

Note: Please refer to our website (www.aminvest.com) for further information on the Manager and other corporate information which may be updated from time to time

	<p>which might materially affect the business or financial position of the Manager and of its delegates.</p> <p>Note: Please refer to our website (www.aminvest.com) for further information in relation to AmFunds Management Berhad which may be updated from time to time.</p>	
<p>Related Party Transactions or Conflict of Interest</p>	<p>All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than on arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are AmIslamic Funds Management Sdn Bhd ("AIFM"), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employee shall disclose their portfolio holdings and dealing transactions as required under Conflict of Interest Policy. Further, the abovementioned shall also make disclosure of their holding of directorship and interest in any company.</p> <p>The directors of AFM may have direct or indirect interest through their directorship in AIFM. Following are details of the directors:</p> <ul style="list-style-type: none"> • Jeyaratnam A/L Tamotharam Pillai is the independent non-executive director of AmInvestment Bank Berhad; 	<p>All transactions with related parties are to be executed on terms which are best available to the Fund and which are not less favourable to the Fund than an arm's length transaction between independent parties. The Fund may have dealings with parties related to the Manager. The related parties defined are AmIslamic Funds Management Sdn Bhd ("AIFM"), AmInvestment Bank Berhad, AmInvestment Group Berhad, AmBank (M) Berhad and AmBank Islamic Berhad.</p> <p>Trading in securities by an employee is allowed, provided that the policies and procedures in respect of the personal account dealing are observed and adhered to. The directors, investment committee members and employees are required to disclose their portfolio holdings and dealing transactions as required under the Personal Account Dealing Policy and the Management of Conflict of Interest Policy. Further, the abovementioned shall make disclosure of their holding of directorship and interest in any company.</p> <p>To the best of Trustee's knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.</p>

	<ul style="list-style-type: none"> • Ng Chih Kaye is the independent non-executive director of AmBank (M) Berhad; and • Goh Wee Peng is the non-independent director of AIFM. <p>For further details of the director’s profile, please refer to our website (www.aminvest.com).</p> <p>To the best of Trustee’s knowledge, there has been no event of conflict of interest or related party transaction which exists between the Trustee and the Manager or any potential occurrence of it.</p>	
<p>Additional Information – Keeping You Informed</p>	<p>Internet We publish updated information on our website www.ambankgroup.com or www.aminvest.com.</p>	<p>Internet We publish updated information on our website www.aminvest.com.</p>