Amova ARK Disruptive Innovation Fund

September 2026 Factsheet

Key Facts

Total Fund Size:	USD 2,524,876,423
Minimum Investment:	USD 1,000 or equivalent in other currencies
Benchmark:	MSCI World Total Return Net Index
Legal Structure:	Sub-fund of Luxembourg SICAV qualifying as a UCITS
Investment Manager:	Amova Asset Management Americas, Inc.
Investment Adviser:	ARK Investment Management LLC.
Management Company:	FundRock Management Company S.A.
Portfolio Managers:	Takeshi Noda & Catherine Dine
Depositary:	BNP Paribas, Luxembourg Branch
Management Fee:	USD Class B & HKD Class B: 1.50% p.a.
Sales Charge:	USD Class B & HKD Class B: Up to 5.0%
Dealing:	Daily
Base Currency:	USD

Investment Objective

The investment objective of the Fund is to achieve long term capital growth. The Fund will invest, under normal market conditions, primarily in global equity securities of companies that are relevant to the investment theme of disruptive innovation - defined as the introduction of a technologically enabled new product or service that potentially changes the way the world works. The Investment Manager believes that companies relevant to this theme are those that rely on or benefit from the development of new products or services, technological improvements and advancements in scientific research relating to:

Genomic Revolution Companies - the study of genes and their functions and related techniques

Industrial Innovation Companies - in energy, automation and manufacturing

Web x.0 Companies – the increased use of shared technology, infrastructure and services

FinTech Innovation Companies – technologies that make financial services more efficient

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
Class B USD	NAV-NAV	4.98	12.99	34.30	8.10	30.89	-4.20	9.48
	Benchmark	-1.19	1.88	15.89	15.24	21.40	11.89	13.96
Class B HKD	NAV-NAV	5.11	13.17	34.51	9.11	-	-	58.38
	Benchmark	-1.09	1.94	15.99	16.22	-	-	34.16

Source: Amova Asset Management UK Limited, 30 September 2026

Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

Calendar Year Performance (%)

Share Class		YTD	2025	2024	2023	2022	2021
Class B USD	NAV-NAV	16.40	30.23	12.92	67.36	-66.71	-25.63
	Benchmark	11.75	21.09	18.67	23.79	-18.14	21.82
Class B HKD	NAV-NAV	17.48	-	-	-	-	-
	Benchmark	12.66	-	-	-	-	-

Source: Amova Asset Management UK Limited, 30 September 2026
Returns are calculated on a NAV-NAV basis and assuming all dividends and distributions are reinvested, if any. Returns for period in excess of 1 year are annualised. Past performance is not indicative of future performance.

Fund Holdings

Top 10 Holdings	Weight
Tesla Motors, Inc.	8.3%
Tempus Ai Inc	5.7%
Spacex	5.7%
Circle Internet Group Inc	4.6%
Robinhood Markets Inc	4.6%
Coinbase Global Inc	4.2%
Nvidia Corporation	3.8%
10X Genomics Inc	3.7%
Shopify, Inc. Class A	3.6%
Coreweave Inc	3.1%

Portfolio

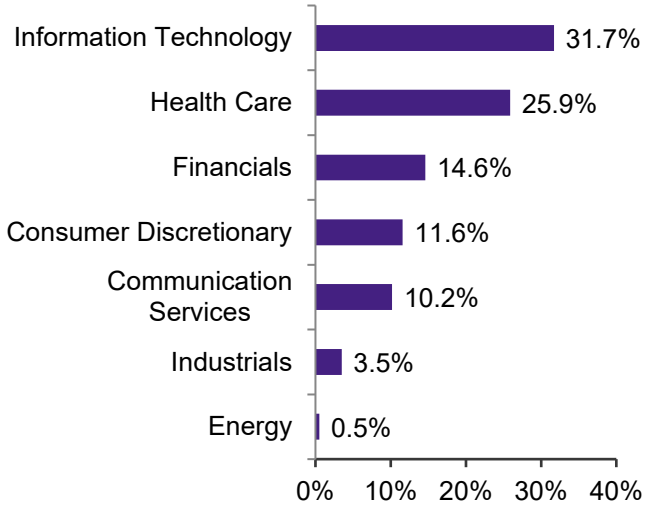
Fund Composition*	Weight
Next Gen Cloud	17.0%
Multiomic Technologies	13.4%
Neural Networks	12.7%
Cryptocurrencies	10.5%
Autonomous Mobility	10.0%
Digital Wallets	8.2%
Reusable Rockets	6.0%
Precision Therapies	5.7%
Intelligent Devices	5.0%
Smart Contracts	4.3%
Programmable Biology	3.5%
Advanced Battery Technologies	3.2%
Humanoid Robots	0.6%

Market Cap	Weight
Mega Cap (over USD 50Billion)	47.2%
Large Cap (b/t USD 10Billion and USD 50Billion)	36.3%
Mid Cap (b/t USD 2Billion and USD 10Billion)	13.0%
Small Cap (Less than USD 2Billion)	1.5%

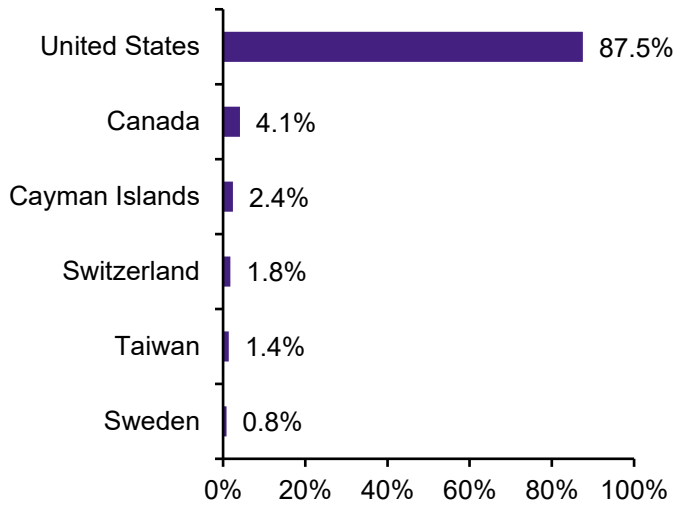
Currency	Weight*
USD	99.4%

*Fund composition is based on model portfolio weights and not the actual portfolio weights.

Sector Allocation



Country Allocation



Note: Only positive value information is displayed
Source: Amova Asset Management UK Limited as of 30 September 2026.

Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
HKD Class B	07 April 2025	HKD 19.7600	LU3008912761	NIKADBH LX
USD Class B	31 January 2019	USD 20.0100	LU1861558580	NIKADBU LX

Source: Amova Asset Management UK Limited as of 30 September 2026.

Important Information

Amova ARK Disruptive Innovation Fund (the "Fund") is a sub-fund of Amova Global Umbrella Fund (the "**Company**") which is domiciled and registered in Luxembourg under Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment. Its home regulator is *Commission de Surveillance du Secteur Financier*.

- Investment involves risks. Past performance or any prediction, projection or forecast is not indicative of future performance. The value of units and income from them may fall or rise. Investments in the Fund is subject to investment risks, including the possible loss of principal amount invested. You should read the Prospectus and Key Facts Statement for details including the risk factors. This document is issued by Amova Asset Management Hong Kong Limited ("Amova HK") and has not been reviewed by the Securities and Futures Commission.

- This document is purely for information purposes only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. It should not be relied upon as financial advice. Any security invested by the Fund mentioned herein is for illustration purposes only and should not be construed as a recommendation for investment in that security. You should seek advice from a financial adviser before making any investment decision. In the event that you choose not to do so, you should consider carefully whether the Fund is suitable for you. Investments in funds are not deposits in, obligations or, or guaranteed or insured by Amova HK.

- The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

- The Fund's investments are concentrated in the companies that are relevant to the investment theme of disruptive innovation. Companies that the Investment Manager believes are capitalising on disruptive innovation and developing technologies to displace older technology or create new markets may not in fact do so. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the relevant sectors.

- The Fund may from time to time invest in financial derivative instruments for hedging purpose. Exposure to financial derivative instruments may lead to a high risk of significant loss by the Fund.

奧明ARK顛覆性創新基金

2026年9月

概要

基金規模:	2,524,876,423 美元
最低投資額:	1,000美元或其他貨幣等值金額
參考基準[1]:	MSCI World Total Return Net Index
法律結構:	盧森堡可變資本投資公司（SICAV）的子基金，為歐盟可轉讓證券集體投資計劃（UCITS）
投資管理人:	Amova Asset Management Americas, Inc.
投資顧問:	ARK Investment Management LLC.
管理公司:	FundRock Management Company S.A.
投資組合經理:	Takeshi Noda & Catherine Dine (Amova Americas)
託管人:	BNP Paribas, Luxembourg Branch
管理費:	每年1.50%
認購費:	最高5.0%
交易頻率:	每日
基準貨幣:	美元

投資目標

本基金的投資目標是實現長期資本增值。在正常市況下，本基金將主要投資於全球與顛覆性創新投資主題相關的公司的股本證券。顛覆性創新定義為推出一項可能改變世界運作方式的技術驅動型新產品或服務。投資管理人認為，與此主題相關的公司為依賴或受益於以下相關領域中新產品或服務的開發、技術改進以及科學研究成果的公司：

基因組學革新公司— 對基因及其功能及相關技術的研究

工業創新公司 — 能源、自動化及製造業

Web x.0公司 — 共享技術、基礎設施及服務的使用日益增加

金融科技創新公司 — 使金融服務更高效的技術

表現(%)

股份類別		1個月	3個月	6個月	1年	3年	5年	自成立以來
美元B級別	資產淨值-資產淨值	4.98	12.99	34.30	8.10	30.89	-4.20	9.48
	參考基準	-1.19	1.88	15.89	15.24	21.40	11.89	13.96
港元B級別	資產淨值-資產淨值	5.11	13.17	34.51	9.11	-	-	58.38
	參考基準	-1.09	1.94	15.99	16.22	-	-	34.16

資料來源：奧明資產管理亞洲有限公司，截至 2026年9月30日

回報以資產淨值-資產淨值計算，並假設所有股息和派息（若有）都用於再投資。1年以上的回報按年度化計算。過往表現僅供參考，無法預示未來表現。[1]參考基準表現以計價貨幣顯示，僅供比較之用。

歷年表現(%)

股票級別		年初至今	2025	2024	2023	2022	2021
美元B級別	資產淨值-資產淨值	16.40	30.23	12.92	67.36	-66.71	-25.63
	參考基準	11.75	21.09	18.67	23.79	-18.14	21.82
港元B級別	資產淨值-資產淨值	17.48	-	-	-	-	-
	參考基準	12.66	-	-	-	-	-

資料來源：奧明資產管理亞洲有限公司，2026年9月30日
回報以資產淨值-資產淨值計算，並假設所有股息和派息（若有）都用於再投資。1年以上的回報按年度化計算。過往表現僅供參考，無法預示未來表現。[1]參考基準表現以計價貨幣顯示，僅供比較之用。

基金持股

前十大持股	比重
Tesla Motors, Inc.	8.3%
Tempus Ai Inc	5.7%
Spacex	5.7%
Circle Internet Group Inc	4.6%
Robinhood Markets Inc	4.6%
Coinbase Global Inc	4.2%
Nvidia Corporation	3.8%
10X Genomics Inc	3.7%
Shopify, Inc. Class A	3.6%
Coreweave Inc	3.1%

投資組合

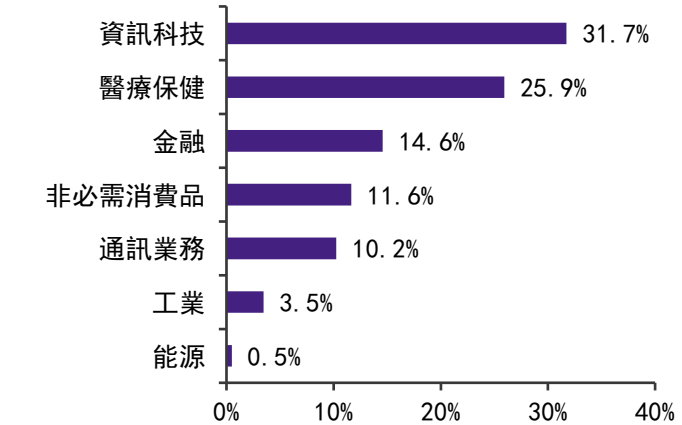
科技成份*	比重
下一代雲端科技	17.0%
多組學技術	13.4%
神經網絡	12.7%
加密貨幣	10.5%
自動駕駛移動	10.0%
電子錢包	8.2%
可重複使用火箭	6.0%
精準醫療	5.7%
智能設備	5.0%
智能合約	4.3%
可編程生物學	3.5%
先進電池技術	3.2%
自適應機器人	0.6%

市值	比重*
巨型股（市值超過500億美元）	47.2%
大型股（市值介於100億至500億美元）	36.3%
中型股（市值介於20億至100億美元）	13.0%
小型股（市值低於20億美元）	1.5%

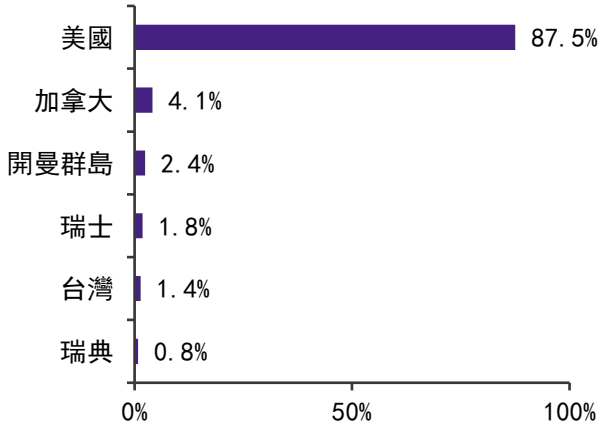
*成份比例為參考投資組合的比重，並非實際投資組合比重。

貨幣	比重*
美元	99.4%

領域配置



國家配置



注：只顯示正數數值資料

資料來源：奧明資產管理亞洲有限公司，截至 2026年9月30日

基金資料

股票級別	成立日期	資產淨值	國際證券識別碼	彭博代碼
港元B級別	2025年4月7日	19.7600 港元	LU3008912761	NIKADBH LX
美元B級別	2019年1月31日	20.0100 美元	LU1861558580	NIKADBU LX

資料來源：奧明資產管理亞洲有限公司，截至 2026年9月30日

重要通知

奧明ARK顛覆性創新基金（「基金」）是奧明環球傘子基金的子基金，本公司根據盧森堡2010年12月17日有關集體投資業務的法律第I部在盧森堡註冊成立並駐設於此，其屬地監管機構為金融業監察委員會（*Commission de Surveillance du Secteur Financier*）。

- 投資涉及風險。過往表現、任何預估、預計或預測並非未來表現的指標。單位價值和收入可能會下降或上升。基金的投資存在投資風險，包括投資本金的可能損失。閣下應該閱讀香港發售文件，以了解包括風險因素等詳細信息。本文件由奧明資產管理香港有限公司發行，未經證券及期貨事務監察委員會審查。

- 本文件僅供參考之用，您不應依賴本文件作為建議，因為它並無考慮任何人的具體目標，財務狀況和特殊需要。本文件不應當作理財建議。本文件所提及的證券或其他金融工具只供作參考用途，並不構成任何投資意見。在作出任何投資決定前，您應向財務顧問尋求關於投資產品的適用性以及專業意見。否則，您應仔細考慮該投資是否適合自己。基金投資並不是由奧明資產香港所提供的存款、擔保或其他義務。

- 基金之投資組合價值可能因以下任何主要風險因素而下降，因此閣下於基金的投資可能蒙受損失。概不保證能償還本金。

- 基金的投資集中於涉及利用顛覆性創新及發展技術取代較舊的技術或創造新市場的公司。 投資經理認為利用顛覆性創新及發展技術取代較舊的技術或創造新市場的公司實際上可能並無進行有關活動。基金的價值可能比擁有多元化投資組合之基金更不穩定，並且可能更容易受到不利的經濟、政治、政策、外匯、流動性、稅收、法律或影響相關行業之監管事件等因素的影響 。

- 基金可能不時使用金融衍生工具作對沖用途。使用金融衍生工具可能導致基金須承受錄得重大損失的高風險。

MSCI: MSCI 資訊僅供您內部使用，不得以任何形式複製或重新傳播，也不得用作任何金融工具、產品或指數的基準或組成部分。 MSCI 資訊並非旨在構成投資建議或做出（或不做出）任何投資決策的建議，亦不應以此為依據。歷史資料和分析不應被視為對任何未來表現分析、預測或預報的指示或保證。 MSCI 資訊是以「現狀」提供，此資訊的使用者承擔使用此資訊的全部風險。 MSCI、其各關聯公司以及參與或編纂、計算或創建任何 MSCI 資訊相關的其他各方（統稱「MSCI 各方」）明確否認對此資訊作出任何保證（包括但不限於任何關於原創性、準確性、完整性、及時性、非侵權性、適售性和適用於特定用途的保證）。在不限制前述任何條款的情況下，任何 MSCI 各方在任何情況下均不對任何直接、間接、特殊、附帶、懲罰性、後果性（包括但不限於利潤損失）或任何其他損害承擔任何責任。(www.msci.com)