

Amova ARK Disruptive Innovation Fund

October 2025 Factsheet

Key Facts

Total Fund Size:	USD 3,255,331,366
Minimum Investment:	USD 1,000 or equivalent in other currencies
Benchmark	Nil
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
Depository:	BNP Paribas Securities Services (Luxembourg) S.C.A.
Management Fee:	USD Class B & SGD Class B: 1.50% p.a.
Sales Charge:	USD Class B & SGD 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	5.83	16.75	58.88	81.39	32.29	-0.69	10.48
	NAV-NAV (with charges ¹)	0.54	10.91	50.94	72.32	30.04	-1.71	9.64
	Benchmark	2.00	8.03	20.90	22.02	21.69	15.58	13.91

Source: Amova Asset Management UK Limited, 31 October 2025

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.

¹ Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

Performance (%)

Share Class		1M	3M	6M	1Y	3Y	5Y	SI
Class B SGD	NAV-NAV	6.82	17.11	58.31	78.42	28.62	-1.65	8.10
	NAV-NAV (with charges ¹)	1.48	11.25	50.39	69.50	26.44	-2.65	7.22
	Benchmark	2.97	8.37	20.50	20.04	18.34	14.48	12.33

Source: Amova Asset Management UK Limited, 31 October 2025

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.

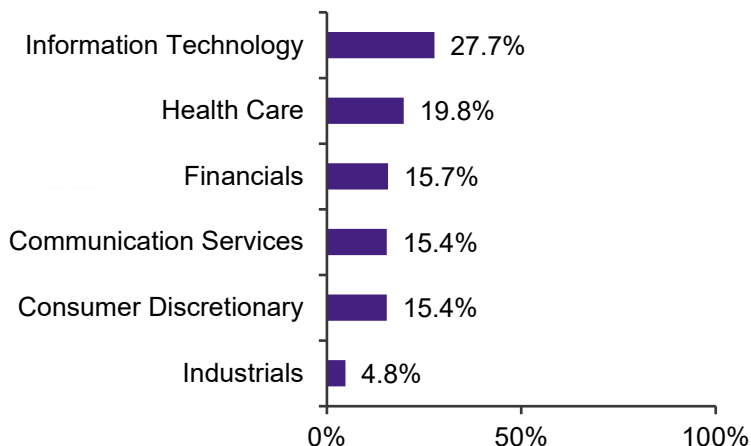
¹ Takes into account of maximum initial sales charge and a realisation charge, currently nil, as and where applicable.

Fund Holdings

Top 10 Holdings	Weight
Tesla Motors, Inc.	9.1%
Robinhood Markets Inc	6.5%
Coinbase Global Inc	5.5%
Palantir Technologies Inc	5.0%
Shopify, Inc. Class A	4.9%
Roku Inc	4.6%
Tempus Ai Inc	4.4%
Roblox Corp	4.3%
Advanced Micro Devices, Inc.	4.2%
Teradyne Inc	3.6%

Market Cap	Weight
Mega Cap (over USD 50Billion)	51.6%
Large Cap (b/t USD 10Billion and USD 50Billion)	29.7%
Mid Cap (b/t USD 2Billion and USD 10Billion)	10.5%
Small Cap (Less than USD 2Billion)	6.9%

Sector Allocation



Note: Only positive value information is displayed

Source: Amova Asset Management UK Limited as of 31 October 2025.

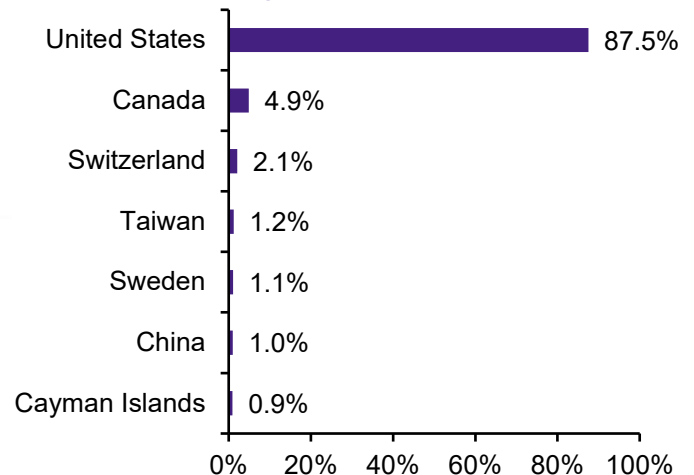
Portfolio

Fund Composition*	Weight
Next Gen Cloud	16.3%
Intelligent Devices	15.0%
Digital Wallets	12.9%
Autonomous Mobility	11.8%
Multimic Technologies	10.3%
Neural Networks	9.0%
Cryptocurrencies	6.6%
Precision Therapies	5.0%
Smart Contracts	4.7%
Advanced Battery Technologies	3.5%
Adaptive Robotics	3.2%
Programmable Biology	1.5%
Reusable Rockets	0.3%

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

Currency	Weight*
USD	99.7%

Country Allocation



Fund Information

Share Class	Inception Date	NAV	ISIN	Bloomberg Ticker
SGD Class B	26 July 2019	SGD 16.290	LU1861559042	NIKADBS LX
USD Class B	31 January 2019	USD 19.590	LU1861558580	NIKADBU LX

Source: Amova Asset Management UK Limited as of 31 October 2025.

Important Information

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