Price Date	Fund Name	NAV Price	Daily Return Rate (%)
01/10/2025	AmPRS-Growth Fund Class D	0.5821	
01/10/2025	AmPRS-Growth Fund Class I	0.6088	
01/10/2025	AmPRS-Islamic Balanced Fund Class D	0.6881	
01/10/2025	AmPRS-Islamic Balanced Fund Class I	0.6966	
01/10/2025	AmPRS-Islamic Equity Fund Class D	0.7891	
01/10/2025	AmPRS-Islamic Equity Fund Class I	0.8039	
01/10/2025	AmPRS-Moderate Fund Class D	0.5597	
01/10/2025	AmPRS-Moderate Fund Class I	0.5775	
01/10/2025	AmPRS-Tactical Bond Fund Class D	0.5963	
01/10/2025	AmPRS-Tactical Bond Fund Class I	0.6070	
01/10/2025	AmSingle Bond Series 1 - RM Class	1.2951	
01/10/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4581	
01/10/2025	AmSingle Bond Series 1 - SGD Class	1.2963	
01/10/2025	AmSingle Bond Series 1 - USD Class	1.4105	
01/10/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0601	
01/10/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9160	
01/10/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0557	
01/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3191	
01/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0426	
01/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2412	
01/10/2025	AmSustainable Series - Positive Change - USD Class	0.9277	
01/10/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8336	
01/10/2025	AmTactical Bond - Class B (MYR)	1.0089	
01/10/2025	AmTech & Innovation Fund - RM Class	1.1220	
01/10/2025	AmTech & Innovation Fund - RM-Hedged Class	1.1293	
01/10/2025	AmTech & Innovation Fund - USD Class	1.1386	
01/10/2025	AmTotal Return	0.4835	
01/10/2025	AmUSD Money Market Fund - Class A	0.9999	
01/10/2025	AmUSD Money Market Fund - Class B	1.0001	
01/10/2025	Asia-Pacific Property Equities	1.0036	
30/09/2025	Core Private Markets Fund - RM Class*	1.0210	
30/09/2025	Core Private Markets Fund - RM-Hedged Class*	1.0210	
30/09/2025	Core Private Markets Fund - USD Class*	1.0018	
01/10/2025	Europe Equity Growth	1.8864	
01/10/2025	AmGlobal Agribusiness	1.4146	
01/10/2025	Global Dividend - RM Class	1.6383	
01/10/2025	Global Dividend - RM-Hedged Class	1.0150	
01/10/2025	Global Dividend - USD Class	1.5638	
01/10/2025	AmGlobal Islamic Equity	1.2446	
01/10/2025	Global Multi -Asset Income - AUD Class	0.8963	
01/10/2025	Global Multi -Asset Income - MYR Class	0.8497	
01/10/2025	Global Multi -Asset Income - SGD Class	0.8329	
01/10/2025	Global Multi -Asset Income - USD Class	0.9501	
01/10/2025	AmGlobal Property Equities Fund	1.7828	
01/10/2025	Global Smaller Companies Fund - RM Class	0.8026	
01/10/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8128	
01/10/2025	Global Smaller Companies Fund - USD Class	0.9053	
30/09/2025	Hong Kong Tech Index Fund - HKD Class	0.6135	
30/09/2025	Hong Kong Tech Index Fund - RM Class	0.7803	
30/09/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.8794	
01/10/2025	Income and Growth - AUD-Hedged Class	1.0976	
01/10/2025	Income and Growth - RM-Hedged Class	1.1080	
01/10/2025	Income and Growth - SGD-Hedged Class	1.1272	
01/10/2025	Income and Growth - USD Class	1.2107	
01/10/2025	India Growth Fund - RM Class	0.9356	
01/10/2025	India Growth Fund - RM-Hedged Class	0.9738	
01/10/2025	India Growth Fund - USD Class	0.9914	
01/10/2025	AmPan European Property Equities	1.0700	
01/10/2025	AmPrecious Metals Securities	0.9406	
30/09/2025	AmRobotech Fund - RM Hedged Class*	1.4882	
30/09/2025	AmRobotech Fund - USD CLASS*	1.7129	
01/10/2025	US-Canada Income And Growth	1.0847	
01/10/2025	AmCIO Series - Global Tactical - RM Class	1.0063	
01/10/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0045	
01/10/2025	AmCIO Series - Global Tactical - USD Class	1.0009	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
30/09/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.1012	
01/10/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1825	
01/10/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1378	
01/10/2025	Advantage Global High Income Bond - RM Hedged Class	0.8472	
01/10/2025	Advantage Global High Income Bond - USD Class	0.8711	
01/10/2025	AmAl-Amin	1.0000	3.2241
01/10/2025	AmASEAN Equity	0.3155	
01/10/2025	AmAsia Pacific Equity Income	0.9866	
01/10/2025	AmAsia Pacific REITs - Class B (MYR)	0.6812	
01/10/2025	AmAsia Pacific REITs Plus	0.4657	
01/10/2025	AmBalanced	1.2971	
01/10/2025	AmBon Islam SRI	1.3799	
01/10/2025	AmBond	1.3873	
01/10/2025	AmBond Select 1	1.0561	
01/10/2025	AmBond Select 2	1.0441	
01/10/2025	AmCash Management - Class A	1.0000	3.2916
01/10/2025	AmCash Management - Class B	1.0000	3.4713
01/10/2025	AmCash Plus	0.9792	
30/09/2025	AmChina A-Shares - AUD-Hedged Class	0.6446	
30/09/2025	AmChina A-Shares - RM Class	3.8490	
30/09/2025	AmChina A-Shares - RM-Hedged Class	1.3292	
30/09/2025	AmChina A-Shares - SGD-Hedged Class	0.6760	
30/09/2025	AmChina A-Shares - USD Class	0.7332	
01/10/2025	AmConservative	1.2057	
01/10/2025	AmCumulative Growth	1.1112	
01/10/2025	AmDividend Income	0.3022	
01/10/2025	AmDynamic Allocator	0.2347	
01/10/2025	AmDynamic Asia Equities - RM Class	1.0379	
01/10/2025	AmDynamic Bond	0.7091	
01/10/2025	AmDynamic Sukuk - Class A	1.5225	
01/10/2025	AmDynamic Sukuk - Class B	1.4670	
01/10/2025	AmEuropean Equity Alpha	1.2465	
01/10/2025	AmGlobal Emerging Market Opportunities	1.9038	
01/10/2025	AmGlobal Multi Asset - RM Class	1.0229	
01/10/2025	AmIncome	1.0000	3.3462
01/10/2025	AmIncome Advantage	1.0212	
01/10/2025	AmIncome Institutional 5	1.0540	
01/10/2025	AmIncome Institutional SRI 1	1.0123	
01/10/2025	AmIncome Institutional SRI 3	1.0032	
01/10/2025	AmIncome Management	0.9950	
01/10/2025	AmIncome Plus	0.6541	
01/10/2025	AmIncome USD Fund	1.7205	
01/10/2025	AmIncome Value	1.0258	
01/10/2025	AmInstitutional Income Bond SRI	1.0567	
01/10/2025	AmInstitutional Income Premium	1.0000	
01/10/2025	AmIslamic Balanced	0.6128	
01/10/2025	AmIslamic Cash Management - Class A	1.0000	3.3838
01/10/2025	AmIslamic Cash Management - Class B	1.0000	3.3838
01/10/2025	AmIslamic Cash Management - Class C	1.0000	3.3838
01/10/2025	AmIslamic Cash Management - Class D	1.0000	3.3838
01/10/2025	AmIslamic Fixed Income Conservative	1.2818	
01/10/2025	AmIslamic Global REITs Fund - RM Class	0.9592	
01/10/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9481	
01/10/2025	AmIslamic Global REITs Fund - USD Class	1.0017	
01/10/2025	AmIslamic Global SRI - RM	1.0735	
01/10/2025	AmIslamic Global SRI - USD R	1.1082	
01/10/2025	AmIslamic Growth	0.6367	
01/10/2025	AmIslamic Institutional 1	1.0642	
01/10/2025	AmIttikal	0.4981	
01/10/2025	AmMalaysia Equity	2.0057	
01/10/2025	AmPRS-Asia Pacific REITs Fund Class D	0.6010	
01/10/2025	AmPRS-Asia Pacific REITs Fund Class I	0.6013	
01/10/2025	AmPRS-Conservative Fund Class D	0.6397	
01/10/2025	AmPRS-Conservative Fund Class I	0.6405	
01/10/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7564	
01/10/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6970	