Price Date	Fund Name	NAV Price	Daily Return Rate (%)
19/05/2025	AmPRS-Islamic Balanced Fund Class D	0.6561	
19/05/2025	AmPRS-Islamic Balanced Fund Class I	0.6635	
19/05/2025	AmPRS-Islamic Equity Fund Class D	0.7133	
19/05/2025	AmPRS-Islamic Equity Fund Class I	0.7260	
19/05/2025	AmPRS-Moderate Fund Class D	0.5145	
19/05/2025	AmPRS-Moderate Fund Class I	0.5304	
19/05/2025	AmPRS-Tactical Bond Fund Class D	0.5834	
19/05/2025	AmPRS-Tactical Bond Fund Class I	0.5938	
19/05/2025	AmSingle Bond Series 1 - RM Class	1.2825	
19/05/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5151	
19/05/2025	AmSingle Bond Series 1 - SGD Class	1.3196	
19/05/2025	AmSingle Bond Series 1 - USD Class	1.4178	
19/05/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.9551	
19/05/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8298	
19/05/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.9329	
19/05/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2238	
19/05/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9588	
19/05/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1274	
19/05/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6808	
19/05/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6231	
19/05/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6664	
19/05/2025	AmSustainable Series - Positive Change - USD Class	0.8617	
19/05/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7811	
19/05/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.2647	
19/05/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1539	
19/05/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3906	
19/05/2025	AmTactical Bond - Class B (MYR)	0.9848	
19/05/2025	AmTech & Innovation Fund - RM Class	1.0016	
19/05/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0027	
19/05/2025	AmTech & Innovation Fund - USD Class	1.0016	
19/05/2025	AmTotal Return	0.4639	
19/05/2025	AmUSD Money Market Fund - Class A	1.0000	
19/05/2025	AmUSD Money Market Fund - Class B	1.0000	
19/05/2025	Asia-Pacific Property Equities	0.9229	
30/04/2025	Core Private Markets Fund - RM Class	1.0351	
30/04/2025	Core Private Markets Fund - RM-Hedged Class	1.0351	
30/04/2025	Core Private Markets Fund - USD Class	0.9906	
19/05/2025	Europe Equity Growth	2.1444	
19/05/2025	Global Agribusiness	1.4805	
19/05/2025	Global Dividend - RM Class	1.6913	
19/05/2025	Global Dividend - RM Hedged Class	1.0000	
19/05/2025	Global Dividend - USD Class	1.5749	
16/05/2025	Global Islamic Equity	1.1644	
19/05/2025	Global Multi -Asset Income - AUD Class	0.8592	
19/05/2025	Global Multi -Asset Income - MYR Class	0.8244	
19/05/2025	Global Multi -Asset Income - SGD Class	0.8150	
19/05/2025	Global Multi -Asset Income - USD Class	0.9108	
19/05/2025	Global Property Equities Fund	1.7518	
19/05/2025	Global Smaller Companies Fund - RM Class	0.7473	
19/05/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7569	
19/05/2025	Global Smaller Companies Fund - USD Class	0.8113	
19/05/2025	Hong Kong Tech Index Fund - HKD Class	0.5121	
19/05/2025	Hong Kong Tech Index Fund - RM Class	0.6604	
19/05/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7335	
19/05/2025	Income and Growth - AUD-Hedged Class	1.0669	
19/05/2025	Income and Growth - RM-Hedged Class	1.0646	
19/05/2025	Income and Growth - SGD-Hedged Class	1.0855	
19/05/2025	Income and Growth - USD Class	1.1644	
19/05/2025	India Growth Fund - RM Class	1.0213	
19/05/2025	India Growth Fund - RM-Hedged Class	1.0457	
19/05/2025	India Growth Fund - USD Class	1.0586	
19/05/2025	New China Sectors Index Fund - HKD Class	0.0739	
19/05/2025	New China Sectors Index Fund - RM Class	0.1046	
19/05/2025	New China Sectors Index Fund - RM-Hedged Class	0.0670	
19/05/2025	Pan European Property Equities	1.0544	
19/05/2025	Precious Metals Securities	0.6232	
16/05/2025	Robotech Fund - RM Hedged Class	1.3687	
16/05/2025	Robotech Fund - USD CLASS	1.5612	
19/05/2025	US-Canada Income And Growth	1.0508	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
19/05/2025	Advantage Asia Pacific ex Japan Dividend	1.8882	
19/05/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2525	
19/05/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2714	
19/05/2025	Advantage Global High Income Bond - RM Hedged Class	0.8489	
19/05/2025	Advantage Global High Income Bond - USD Class	0.8420	
19/05/2025	AmAl-Amin	1.0000	3.3629
19/05/2025	AmASEAN Equity	0.3221	
19/05/2025	AmAsia Pacific Equity Income	0.9148	
19/05/2025	AmAsia Pacific REITs - Class B (MYR)	0.6262	
19/05/2025	AmAsia Pacific REITs Plus	0.4269	
19/05/2025	AmBalanced	1.2633	
19/05/2025	AmBon Islam SRI	1.3832	
19/05/2025	AmBond	1.3902	
19/05/2025	AmBond Select 1	1.0547	
19/05/2025	AmBond Select 2	1.0460	
19/05/2025	AmCash Management - Class A	1.0000	2.7840
19/05/2025	AmCash Management - Class B	1.0000	2.7264
19/05/2025	AmCash Plus	0.9814	
19/05/2025	AmChina A-Shares - AUD-Hedged Class	0.4859	
19/05/2025	AmChina A-Shares - RM Class	2.9386	
19/05/2025	AmChina A-Shares - RM-Hedged Class	1.0041	
19/05/2025	AmChina A-Shares - SGD-Hedged Class	0.5125	
19/05/2025	AmChina A-Shares - USD Class	0.5491	
19/05/2025	AmConservative	1.1659	
19/05/2025	AmCumulative Growth	0.9231	
19/05/2025	AmDividend Income	0.2939	
19/05/2025	AmDynamic Allocator	0.2170	
19/05/2025	AmDynamic Bond	0.7237	
19/05/2025	AmDynamic Sukuk - Class A	1.5639	
19/05/2025	AmDynamic Sukuk - Class B	1.5102	
19/05/2025	AmEuropean Equity Alpha	1.1927	
19/05/2025	AmGlobal Emerging Market Opportunities	1.7525	
19/05/2025	AmIncome	1.0000	3.4520
19/05/2025	AmIncome Advantage	1.0227	
19/05/2025	AmIncome Focus	1.0000	
19/05/2025	AmIncome Institutional 5	1.0545	
19/05/2025	AmIncome Institutional SRI 1	1.0109	
19/05/2025	AmIncome Institutional SRI 3	1.0050	
19/05/2025	AmIncome Management	0.9959	
19/05/2025	AmIncome Plus	0.6573	
19/05/2025	AmIncome Select	0.9279	
19/05/2025	AmIncome USD Fund	1.5302	
19/05/2025	AmIncome Value	1.0265	
19/05/2025	AmInstitutional Income Bond SRI	1.0567	
19/05/2025	AmInstitutional Income Premium	1.0000	
19/05/2025	AmIslamic Balanced	0.5973	
19/05/2025	AmIslamic Cash Management - Class A	1.0000	3.5095
19/05/2025	AmIslamic Cash Management - Class B	1.0000	3.5095
19/05/2025	AmIslamic Cash Management - Class C	1.0000	3.5095
19/05/2025	AmIslamic Cash Management - Class D	1.0000	3.5095
19/05/2025	AmIslamic Fixed Income Conservative	1.2780	
19/05/2025	AmIslamic Global REITs Fund - RM Class	0.9836	
19/05/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9724	
19/05/2025	AmIslamic Global REITs Fund - USD Class	1.0086	
19/05/2025	AmIslamic Global SRI - RM	1.0642	
19/05/2025	AmIslamic Global SRI - USD R	1.0772	
19/05/2025	AmIslamic Growth	0.6149	
19/05/2025	AmIslamic Institutional 1	1.0656	
19/05/2025	AmIttikal	0.4817	
19/05/2025	AmMalaysia Equity	1.8966	
19/05/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5521	
19/05/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5519	
19/05/2025	AmPRS-Conservative Fund Class D	0.6277	
19/05/2025	AmPRS-Conservative Fund Class I	0.6285	
19/05/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7469	
19/05/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6882	
19/05/2025	AmPRS-Growth Fund Class D	0.5309	
19/05/2025	AmPRS-Growth Fund Class I	0.5548	