Price Date	Fund Name	NAV Price	Daily Return Rate (%)
03/10/2025	AmPRS-Growth Fund Class D	0.5882	
03/10/2025	AmPRS-Growth Fund Class I	0.6152	
03/10/2025	AmPRS-Islamic Balanced Fund Class D	0.6893	
03/10/2025	AmPRS-Islamic Balanced Fund Class I	0.6977	
03/10/2025	AmPRS-Islamic Equity Fund Class D	0.7929	
03/10/2025	AmPRS-Islamic Equity Fund Class I	0.8078	
03/10/2025	AmPRS-Moderate Fund Class D	0.5642	
03/10/2025	AmPRS-Moderate Fund Class I	0.5821	
03/10/2025	AmPRS-Tactical Bond Fund Class D	0.5966	
03/10/2025	AmPRS-Tactical Bond Fund Class I	0.6073	
03/10/2025	AmSingle Bond Series 1 - RM Class	1.2966	
03/10/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4592	
03/10/2025	AmSingle Bond Series 1 - SGD Class	1.2974	
03/10/2025	AmSingle Bond Series 1 - USD Class	1.4117	
03/10/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0735	
03/10/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9272	
03/10/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0687	
03/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3300	
03/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0509	
03/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2512	
03/10/2025	AmSustainable Series - Positive Change - USD Class	0.9365	
03/10/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8414	
03/10/2025	AmTactical Bond - Class B (MYR)	1.0095	
03/10/2025	AmTech & Innovation Fund - RM Class	1.1212	
03/10/2025	AmTech & Innovation Fund - RM-Hedged Class	1.1282	
03/10/2025	AmTech & Innovation Fund - USD Class	1.1374	
03/10/2025	AmTotal Return	0.4884	
03/10/2025	AmUSD Money Market Fund - Class A	0.9999	
03/10/2025	AmUSD Money Market Fund - Class B	1.0001	
03/10/2025	Asia-Pacific Property Equities	1.0054	
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	
02/10/2025	Europe Equity Growth	1.9277	
03/10/2025	AmGlobal Agribusiness	1.4172	
03/10/2025	Global Dividend - RM Class	1.6531	
03/10/2025	Global Dividend - RM-Hedged Class	1.0242	
03/10/2025	Global Dividend - USD Class	1.5778	
03/10/2025	AmGlobal Islamic Equity	1.2472	
03/10/2025	Global Multi -Asset Income - AUD Class	0.8982	
03/10/2025	Global Multi -Asset Income - MYR Class	0.8514	
03/10/2025	Global Multi -Asset Income - SGD Class	0.8347	
03/10/2025	Global Multi -Asset Income - USD Class	0.9521	
03/10/2025	AmGlobal Property Equities Fund	1.7903	
03/10/2025	Global Smaller Companies Fund - RM Class	0.8076	
03/10/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8176	
03/10/2025	Global Smaller Companies Fund - USD Class	0.9108	
03/10/2025	Hong Kong Tech Index Fund - HKD Class	0.6256	
03/10/2025	Hong Kong Tech Index Fund - RM Class	0.7955	
03/10/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.8967	
03/10/2025	Income and Growth - AUD-Hedged Class	1.1035	
03/10/2025	Income and Growth - RM-Hedged Class	1.1138	
03/10/2025	Income and Growth - SGD-Hedged Class	1.1331	
03/10/2025	Income and Growth - USD Class	1.2172	
03/10/2025	India Growth Fund - RM Class	0.9356	
03/10/2025	India Growth Fund - RM-Hedged Class	0.9734	
03/10/2025	India Growth Fund - USD Class	0.9912	
03/10/2025	AmPan European Property Equities	1.0767	
03/10/2025	AmPrecious Metals Securities	0.9446	
02/10/2025	AmRobotech Fund - RM Hedged Class*	1.5025	
02/10/2025	AmRobotech Fund - USD CLASS*	1.7299	
03/10/2025	US-Canada Income And Growth	1.0892	
03/10/2025	AmCIO Series - Global Tactical - RM Class	1.0085	
03/10/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0064	
03/10/2025	AmCIO Series - Global Tactical - USD Class	1.0029	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
03/10/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.1417	
03/10/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1855	
03/10/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1406	
03/10/2025	Advantage Global High Income Bond - RM Hedged Class	0.8483	
03/10/2025	Advantage Global High Income Bond - USD Class	0.8723	
03/10/2025	AmAl-Amin	1.0000	3.2037
03/10/2025	AmASEAN Equity	0.3192	
03/10/2025	AmAsia Pacific Equity Income	1.0019	
03/10/2025	AmAsia Pacific REITs - Class B (MYR)	0.6886	
03/10/2025	AmAsia Pacific REITs Plus	0.4678	
03/10/2025	AmBalanced	1.3037	
03/10/2025	AmBon Islam SRI	1.3801	
03/10/2025	AmBond	1.3877	
03/10/2025	AmBond Select 1	1.0569	
03/10/2025	AmBond Select 2	1.0444	
03/10/2025	AmCash Management - Class A	1.0000	3.3609
03/10/2025	AmCash Management - Class B	1.0000	3.3510
03/10/2025	AmCash Plus	0.9797	
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	
03/10/2025	AmConservative	1.2057	
03/10/2025	AmCumulative Growth	1.1370	
03/10/2025	AmDividend Income	0.3052	
03/10/2025	AmDynamic Allocator	0.2367	
03/10/2025	AmDynamic Asia Equities - RM Class	1.0453	
03/10/2025	AmDynamic Bond	0.7093	
03/10/2025	AmDynamic Sukuk - Class A	1.5233	
03/10/2025	AmDynamic Sukuk - Class B	1.4677	
03/10/2025	AmEuropean Equity Alpha	1.2592	
03/10/2025	AmGlobal Emerging Market Opportunities	1.9156	
03/10/2025	AmGlobal Multi Asset - RM Class	1.0298	
03/10/2025	AmIncome	1.0000	3.3288
03/10/2025	AmIncome Advantage	1.0217	
03/10/2025	AmIncome Institutional 5	1.0542	
03/10/2025	AmIncome Institutional SRI 1	1.0125	
03/10/2025	AmIncome Institutional SRI 3	1.0033	
03/10/2025	AmIncome Management	0.9950	
03/10/2025	AmIncome Plus	0.6542	
03/10/2025	AmIncome USD Fund	1.7232	
03/10/2025	AmIncome Value	1.0262	
03/10/2025	AmInstitutional Income Bond SRI	1.0569	
03/10/2025	AmInstitutional Income Premium	1.0000	
03/10/2025	AmIslamic Balanced	0.6153	
03/10/2025	AmIslamic Cash Management - Class A	1.0000	3.3345
03/10/2025	AmIslamic Cash Management - Class B	1.0000	3.3345
03/10/2025	AmIslamic Cash Management - Class C	1.0000	3.3345
03/10/2025	AmIslamic Cash Management - Class D	1.0000	3.3345
03/10/2025	AmIslamic Fixed Income Conservative	1.2826	
03/10/2025	AmIslamic Global REITs Fund - RM Class	0.9593	
03/10/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9483	
03/10/2025	AmIslamic Global REITs Fund - USD Class	1.0016	
03/10/2025	AmIslamic Global SRI - RM	1.0808	
03/10/2025	AmIslamic Global SRI - USD R	1.1156	
03/10/2025	AmIslamic Growth	0.6406	
03/10/2025	AmIslamic Institutional 1	1.0646	
03/10/2025	AmIttikal	0.5019	
03/10/2025	AmMalaysia Equity	2.0272	
03/10/2025	AmPRS-Asia Pacific REITs Fund Class D	0.6072	
03/10/2025	AmPRS-Asia Pacific REITs Fund Class I	0.6075	
03/10/2025	AmPRS-Conservative Fund Class D	0.6413	
03/10/2025	AmPRS-Conservative Fund Class I	0.6422	
03/10/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7567	
03/10/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6972	