| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 06/10/2025 | AmPRS-Growth Fund Class D | 0.5886 | |
| 06/10/2025 | AmPRS-Growth Fund Class I | 0.6157 | |
| 06/10/2025 | AmPRS-Islamic Balanced Fund Class D | 0.6890 | |
| 06/10/2025 | AmPRS-Islamic Balanced Fund Class I | 0.6975 | |
| 06/10/2025 | AmPRS-Islamic Equity Fund Class D | 0.7921 | |
| 06/10/2025 | AmPRS-Islamic Equity Fund Class I | 0.8070 | |
| 06/10/2025 | AmPRS-Moderate Fund Class D | 0.5641 | |
| 06/10/2025 | AmPRS-Moderate Fund Class I | 0.5820 | |
| 06/10/2025 | AmPRS-Tactical Bond Fund Class D | 0.5968 | |
| 06/10/2025 | AmPRS-Tactical Bond Fund Class I | 0.6075 | |
| 06/10/2025 | AmSingle Bond Series 1 - RM Class | 1.3007 | |
| 06/10/2025 | AmSingle Bond Series 1 - RM-Hedged Class | 1.4613 | |
| 06/10/2025 | AmSingle Bond Series 1 - SGD Class | 1.2993 | |
| 06/10/2025 | AmSingle Bond Series 1 - USD Class | 1.4139 | |
| 06/10/2025 | AmSustainable Series - Climate Tech Fund - RM Class | 1.0759 | |
| 06/10/2025 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.9277 | |
| 06/10/2025 | AmSustainable Series - Climate Tech Fund - USD Class | 1.0693 | |
| 06/10/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.3317 | |
| 06/10/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 1.0504 | |
| 06/10/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.2507 | |
| 06/10/2025 | AmSustainable Series - Positive Change - USD Class | 0.9368 | |
| 06/10/2025 | AmSustainable Series - Positive Change RM-Hedged Class | 0.8416 | |
| 06/10/2025 | AmTactical Bond - Class B (MYR) | 1.0098 | |
| 06/10/2025 | AmTech & Innovation Fund - RM Class | 1.1297 | |
| 06/10/2025 | AmTech & Innovation Fund - RM-Hedged Class | 1.1347 | |
| 06/10/2025 | AmTech & Innovation Fund - USD Class | 1.1441 | |
| 06/10/2025 | AmTotal Return | 0.4877 | |
| 06/10/2025 | AmUSD Money Market Fund - Class A | 0.9999 | |
| 06/10/2025 | AmUSD Money Market Fund - Class B | 1.0001 | |
| 06/10/2025 | Asia-Pacific Property Equities | 1.0092 | |
| 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 | |
| 06/10/2025 | Europe Equity Growth | 1.9395 | |
| 06/10/2025 | AmGlobal Agribusiness | 1.4161 | |
| 06/10/2025 | Global Dividend - RM Class | 1.6494 | |
| 06/10/2025 | Global Dividend - RM-Hedged Class | 1.0226 | |
| 06/10/2025 | Global Dividend - USD Class | 1.5726 | |
| 06/10/2025 | AmGlobal Islamic Equity | 1.2444 | |
| 06/10/2025 | Global Multi -Asset Income - AUD Class | 0.8972 | |
| 06/10/2025 | Global Multi -Asset Income - MYR Class | 0.8504 | |
| 06/10/2025 | Global Multi -Asset Income - SGD Class | 0.8336 | |
| 06/10/2025 | Global Multi -Asset Income - USD Class | 0.9511 | |
| 06/10/2025 | AmGlobal Property Equities Fund | 1.7822 | |
| 06/10/2025 | Global Smaller Companies Fund - RM Class | 0.8049 | |
| 06/10/2025 | Global Smaller Companies Fund - RM-Hedged Class | 0.8135 | |
| 06/10/2025 | Global Smaller Companies Fund - USD Class | 0.9062 | |
| 06/10/2025 | Hong Kong Tech Index Fund - HKD Class | 0.6204 | |
| 06/10/2025 | Hong Kong Tech Index Fund - RM Class | 0.7900 | |
| 06/10/2025 | Hong Kong Tech Index Fund - RM-Hedged Class | 0.8891 | |
| 06/10/2025 | Income and Growth - AUD-Hedged Class | 1.1036 | |
| 06/10/2025 | Income and Growth - RM-Hedged Class | 1.1138 | |
| 06/10/2025 | Income and Growth - SGD-Hedged Class | 1.1329 | |
| 06/10/2025 | Income and Growth - USD Class | 1.2173 | |
| 06/10/2025 | India Growth Fund - RM Class | 0.9411 | |
| 06/10/2025 | India Growth Fund - RM-Hedged Class | 0.9774 | |
| 06/10/2025 | India Growth Fund - USD Class | 0.9954 | |
| 06/10/2025 | AmPan European Property Equities | 1.0676 | |
| 06/10/2025 | AmPrecious Metals Securities | 0.9633 | |
| 03/10/2025 | AmRobotech Fund - RM Hedged Class* | 1.5078 | |
| 03/10/2025 | AmRobotech Fund - USD CLASS* | 1.7360 | |
| 06/10/2025 | US-Canada Income And Growth | 1.0894 | |
| 06/10/2025 | AmCIO Series - Global Tactical - RM Class | 1.0117 | |
| 06/10/2025 | AmCIO Series - Global Tactical - RM-Hedged Class | 1.0078 | |
| 06/10/2025 | AmCIO Series - Global Tactical - USD Class | 1.0043 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 06/10/2025 | AmAdvantage Asia Pacific ex Japan Dividend | 2.1419 | |
| 06/10/2025 | Advantage Global Equity Volatility Focused - AUD Hedged Class | 1.1838 | |
| 06/10/2025 | Advantage Global Equity Volatility Focused - MYR Hedged Class | 1.1389 | |
| 06/10/2025 | Advantage Global High Income Bond - RM Hedged Class | 0.8481 | |
| 06/10/2025 | Advantage Global High Income Bond - USD Class | 0.8723 | |
| 06/10/2025 | AmAl-Amin | 1.0000 | 3.2230 |
| 06/10/2025 | AmASEAN Equity | 0.3189 | |
| 06/10/2025 | AmAsia Pacific Equity Income | 1.0005 | |
| 06/10/2025 | AmAsia Pacific REITs - Class B (MYR) | 0.6892 | |
| 06/10/2025 | AmAsia Pacific REITs Plus | 0.4705 | |
| 06/10/2025 | AmBalanced | 1.3032 | |
| 06/10/2025 | AmBon Islam SRI | 1.3804 | |
| 06/10/2025 | AmBond | 1.3878 | |
| 06/10/2025 | AmBond Select 1 | 1.0563 | |
| 06/10/2025 | AmBond Select 2 | 1.0447 | |
| 06/10/2025 | AmCash Management - Class A | 1.0000 | 2.9242 |
| 06/10/2025 | AmCash Management - Class B | 1.0000 | 3.2063 |
| 06/10/2025 | AmCash Plus | 0.9796 | |
| 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 | |
| 06/10/2025 | AmConservative | 1.2059 | |
| 06/10/2025 | AmCumulative Growth | 1.1347 | |
| 06/10/2025 | AmDividend Income | 0.3053 | |
| 06/10/2025 | AmDynamic Allocator | 0.2371 | |
| 06/10/2025 | AmDynamic Asia Equities - RM Class | 1.0450 | |
| 06/10/2025 | AmDynamic Bond | 0.7093 | |
| 06/10/2025 | AmDynamic Sukuk - Class A | 1.5232 | |
| 06/10/2025 | AmDynamic Sukuk - Class B | 1.4677 | |
| 06/10/2025 | AmEuropean Equity Alpha | 1.2567 | |
| 06/10/2025 | AmGlobal Emerging Market Opportunities | 1.9217 | |
| 06/10/2025 | AmGlobal Multi Asset - RM Class | 1.0298 | |
| 06/10/2025 | AmIncome | 1.0000 | 3.3330 |
| 06/10/2025 | AmIncome Advantage | 1.0216 | |
| 06/10/2025 | AmIncome Institutional 5 | 1.0543 | |
| 06/10/2025 | AmIncome Institutional SRI 1 | 1.0127 | |
| 06/10/2025 | AmIncome Institutional SRI 3 | 1.0036 | |
| 06/10/2025 | AmIncome Management | 0.9953 | |
| 06/10/2025 | AmIncome Plus | 0.6544 | |
| 06/10/2025 | AmIncome USD Fund | 1.7195 | |
| 06/10/2025 | AmIncome Value | 1.0266 | |
| 06/10/2025 | AmInstitutional Income Bond SRI | 1.0571 | |
| 06/10/2025 | AmInstitutional Income Premium | 1.0000 | |
| 06/10/2025 | AmIslamic Balanced | 0.6151 | |
| 06/10/2025 | AmIslamic Cash Management - Class A | 1.0000 | 3.3512 |
| 06/10/2025 | AmIslamic Cash Management - Class B | 1.0000 | 3.3513 |
| 06/10/2025 | AmIslamic Cash Management - Class C | 1.0000 | 3.3512 |
| 06/10/2025 | AmIslamic Cash Management - Class D | 1.0000 | 3.3512 |
| 06/10/2025 | AmIslamic Fixed Income Conservative | 1.2819 | |
| 06/10/2025 | AmIslamic Global REITs Fund - RM Class | 0.9604 | |
| 06/10/2025 | AmIslamic Global REITs Fund - RM-Hedged Class | 0.9494 | |
| 06/10/2025 | AmIslamic Global REITs Fund - USD Class | 1.0011 | |
| 06/10/2025 | AmIslamic Global SRI - RM | 1.0828 | |
| 06/10/2025 | AmIslamic Global SRI - USD R | 1.1158 | |
| 06/10/2025 | AmIslamic Growth | 0.6407 | |
| 06/10/2025 | AmIslamic Institutional 1 | 1.0639 | |
| 06/10/2025 | AmIttikal | 0.5017 | |
| 06/10/2025 | AmMalaysia Equity | 2.0259 | |
| 06/10/2025 | AmPRS-Asia Pacific REITs Fund Class D | 0.6076 | |
| 06/10/2025 | AmPRS-Asia Pacific REITs Fund Class I | 0.6080 | |
| 06/10/2025 | AmPRS-Conservative Fund Class D | 0.6413 | |
| 06/10/2025 | AmPRS-Conservative Fund Class I | 0.6421 | |
| 06/10/2025 | AmPRS-Dynamic Sukuk Fund Class D | 0.7565 | |
| 06/10/2025 | AmPRS-Dynamic Sukuk Fund Class I | 0.6971 | |