

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/10/2025	AmPRS-Growth Fund Class D	0.5886	
09/10/2025	AmPRS-Growth Fund Class I	0.6157	
09/10/2025	AmPRS-Islamic Balanced Fund Class D	0.6937	
09/10/2025	AmPRS-Islamic Balanced Fund Class I	0.7022	
09/10/2025	AmPRS-Islamic Equity Fund Class D	0.8004	
09/10/2025	AmPRS-Islamic Equity Fund Class I	0.8154	
09/10/2025	AmPRS-Moderate Fund Class D	0.5633	
09/10/2025	AmPRS-Moderate Fund Class I	0.5812	
09/10/2025	AmPRS-Tactical Bond Fund Class D	0.5963	
09/10/2025	AmPRS-Tactical Bond Fund Class I	0.6070	
09/10/2025	AmSingle Bond Series 1 - RM Class	1.2992	
09/10/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4591	
09/10/2025	AmSingle Bond Series 1 - SGD Class	1.2970	
09/10/2025	AmSingle Bond Series 1 - USD Class	1.4119	
09/10/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0793	
09/10/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9302	
09/10/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0725	
09/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3255	
09/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0452	
09/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2446	
09/10/2025	AmSustainable Series - Positive Change - USD Class	0.9489	
09/10/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8525	
09/10/2025	AmTactical Bond - Class B (MYR)	1.0091	
09/10/2025	AmTech & Innovation Fund - RM Class	1.1351	
09/10/2025	AmTech & Innovation Fund - RM-Hedged Class	1.1398	
09/10/2025	AmTech & Innovation Fund - USD Class	1.1494	
09/10/2025	AmTotal Return	0.4869	
09/10/2025	AmUSD Money Market Fund - Class A	0.9999	
09/10/2025	AmUSD Money Market Fund - Class B	1.0001	
09/10/2025	Asia-Pacific Property Equities	0.9982	
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	
09/10/2025	Europe Equity Growth	1.9325	
09/10/2025	AmGlobal Agribusiness	1.4130	
09/10/2025	Global Dividend - RM Class	1.6421	
09/10/2025	Global Dividend - RM-Hedged Class	1.0183	
09/10/2025	Global Dividend - USD Class	1.5655	
09/10/2025	AmGlobal Islamic Equity	1.2520	
09/10/2025	Global Multi -Asset Income - AUD Class	0.8951	
09/10/2025	Global Multi -Asset Income - MYR Class	0.8484	
09/10/2025	Global Multi -Asset Income - SGD Class	0.8315	
09/10/2025	Global Multi -Asset Income - USD Class	0.9490	
09/10/2025	AmGlobal Property Equities Fund	1.7664	
09/10/2025	Global Smaller Companies Fund - RM Class	0.8015	
09/10/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8099	
09/10/2025	Global Smaller Companies Fund - USD Class	0.9022	
09/10/2025	Hong Kong Tech Index Fund - HKD Class	0.6136	
09/10/2025	Hong Kong Tech Index Fund - RM Class	0.7819	
09/10/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.8792	
09/10/2025	Income and Growth - AUD-Hedged Class	1.1045	
09/10/2025	Income and Growth - RM-Hedged Class	1.1146	
09/10/2025	Income and Growth - SGD-Hedged Class	1.1334	
09/10/2025	Income and Growth - USD Class	1.2185	
09/10/2025	India Growth Fund - RM Class	0.9399	
09/10/2025	India Growth Fund - RM-Hedged Class	0.9758	
09/10/2025	India Growth Fund - USD Class	0.9938	
09/10/2025	AmPan European Property Equities	1.0477	
09/10/2025	AmPrecious Metals Securities	0.9374	
08/10/2025	AmRobotech Fund - RM Hedged Class*	1.5209	
08/10/2025	AmRobotech Fund - USD CLASS*	1.7513	
09/10/2025	US-Canada Income And Growth	1.0841	
09/10/2025	AmCIO Series - Global Tactical - RM Class	1.0082	
09/10/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0039	
09/10/2025	AmCIO Series - Global Tactical - USD Class	1.0006	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/10/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.1406	
09/10/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1834	
09/10/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1383	
09/10/2025	Advantage Global High Income Bond - RM Hedged Class	0.8474	
09/10/2025	Advantage Global High Income Bond - USD Class	0.8717	
09/10/2025	AmAl-Amin	1.0000	3.2241
09/10/2025	AmASEAN Equity	0.3203	
09/10/2025	AmAsia Pacific Equity Income	1.0012	
09/10/2025	AmAsia Pacific REITs - Class B (MYR)	0.6807	
09/10/2025	AmAsia Pacific REITs Plus	0.4641	
09/10/2025	AmBalanced	1.3004	
09/10/2025	AmBon Islam SRI	1.3789	
09/10/2025	AmBond	1.3864	
09/10/2025	AmBond Select 1	1.0566	
09/10/2025	AmBond Select 2	1.0442	
09/10/2025	AmCash Management - Class A	1.0000	3.3572
09/10/2025	AmCash Management - Class B	1.0000	3.3047
09/10/2025	AmCash Plus	0.9796	
09/10/2025	AmChina A-Shares - AUD-Hedged Class	0.6477	
09/10/2025	AmChina A-Shares - RM Class	3.8756	
09/10/2025	AmChina A-Shares - RM-Hedged Class	1.3351	
09/10/2025	AmChina A-Shares - SGD-Hedged Class	0.6788	
09/10/2025	AmChina A-Shares - USD Class	0.7369	
09/10/2025	AmConservative	1.2056	
09/10/2025	AmCumulative Growth	1.1408	
09/10/2025	AmDividend Income	0.3049	
09/10/2025	AmDynamic Allocator	0.2373	
09/10/2025	AmDynamic Asia Equities - RM Class	1.0465	
09/10/2025	AmDynamic Bond	0.7088	
09/10/2025	AmDynamic Sukuk - Class A	1.5222	
09/10/2025	AmDynamic Sukuk - Class B	1.4667	
09/10/2025	AmEuropean Equity Alpha	1.2452	
09/10/2025	AmGlobal Emerging Market Opportunities	1.9159	
09/10/2025	AmGlobal Multi Asset - RM Class	1.0261	
09/10/2025	AmIncome	1.0000	3.3100
09/10/2025	AmIncome Advantage	1.0215	
09/10/2025	AmIncome Institutional 5	1.0536	
09/10/2025	AmIncome Institutional SRI 1	1.0119	
09/10/2025	AmIncome Institutional SRI 3	1.0033	
09/10/2025	AmIncome Management	0.9952	
09/10/2025	AmIncome Plus	0.6543	
09/10/2025	AmIncome USD Fund	1.7241	
09/10/2025	AmIncome Value	1.0262	
09/10/2025	AmInstitutional Income Bond SRI	1.0568	
09/10/2025	AmInstitutional Income Premium	1.0000	
09/10/2025	AmIslamic Balanced	0.6151	
09/10/2025	AmIslamic Cash Management - Class A	1.0000	3.3570
09/10/2025	AmIslamic Cash Management - Class B	1.0000	3.3570
09/10/2025	AmIslamic Cash Management - Class C	1.0000	3.3570
09/10/2025	AmIslamic Cash Management - Class D	1.0000	3.3570
09/10/2025	AmIslamic Fixed Income Conservative	1.2829	
09/10/2025	AmIslamic Global REITs Fund - RM Class	0.9606	
09/10/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9495	
09/10/2025	AmIslamic Global REITs Fund - USD Class	1.0010	
09/10/2025	AmIslamic Global SRI - RM	1.0727	
09/10/2025	AmIslamic Global SRI - USD R	1.1051	
09/10/2025	AmIslamic Growth	0.6413	
09/10/2025	AmIslamic Institutional 1	1.0630	
09/10/2025	AmIttikal	0.5052	
09/10/2025	AmMalaysia Equity	2.0227	
09/10/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5999	
09/10/2025	AmPRS-Asia Pacific REITs Fund Class I	0.6002	
09/10/2025	AmPRS-Conservative Fund Class D	0.6408	
09/10/2025	AmPRS-Conservative Fund Class I	0.6417	
09/10/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7559	
09/10/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6966	