| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 27/10/2025 | AmPRS-Growth Fund Class D | 0.5963 | |
| 27/10/2025 | AmPRS-Growth Fund Class I | 0.6223 | |
| 27/10/2025 | AmPRS-Islamic Balanced Fund Class D | 0.6609 | |
| 27/10/2025 | AmPRS-Islamic Balanced Fund Class I | 0.6677 | |
| 27/10/2025 | AmPRS-Islamic Equity Fund Class D | 0.7481 | |
| 27/10/2025 | AmPRS-Islamic Equity Fund Class I | 0.7615 | |
| 27/10/2025 | AmPRS-Moderate Fund Class D | 0.5693 | |
| 27/10/2025 | AmPRS-Moderate Fund Class I | 0.5857 | |
| 27/10/2025 | AmPRS-Tactical Bond Fund Class D | 0.5748 | |
| 27/10/2025 | AmPRS-Tactical Bond Fund Class I | 0.5858 | |
| 27/10/2025 | AmSingle Bond Series 1 - RM Class | 1.2992 | |
| 27/10/2025 | AmSingle Bond Series 1 - RM-Hedged Class | 1.4601 | |
| 27/10/2025 | AmSingle Bond Series 1 - SGD Class | 1.2974 | |
| 27/10/2025 | AmSingle Bond Series 1 - USD Class | 1.4149 | |
| 27/10/2025 | AmSustainable Series - Climate Tech Fund - RM Class | 1.0969 | |
| 27/10/2025 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.9461 | |
| 27/10/2025 | AmSustainable Series - Climate Tech Fund - USD Class | 1.0924 | |
| 27/10/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.3384 | |
| 27/10/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 1.0553 | |
| 27/10/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.2595 | |
| 24/10/2025 | AmSustainable Series - Positive Change - USD Class | 0.9416 | |
| 24/10/2025 | AmSustainable Series - Positive Change RM-Hedged Class | 0.8453 | |
| 27/10/2025 | AmTactical Bond - Class B (MYR) | 0.9916 | |
| 27/10/2025 | AmTech & Innovation Fund - RM Class | 1.1653 | |
| 27/10/2025 | AmTech & Innovation Fund - RM-Hedged Class | 1.1708 | |
| 27/10/2025 | AmTech & Innovation Fund - USD Class | 1.1818 | |
| 27/10/2025 | AmTotal Return | 0.4824 | |
| 27/10/2025 | AmUSD Money Market Fund - Class A | 0.9999 | |
| 27/10/2025 | AmUSD Money Market Fund - Class B | 1.0001 | |
| 27/10/2025 | Asia-Pacific Property Equities | 1.0138 | |
| 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 | |
| 27/10/2025 | Europe Equity Growth | 1.9581 | |
| 27/10/2025 | AmGlobal Agribusiness | 1.4137 | |
| 27/10/2025 | Global Dividend - RM Class | 1.6546 | |
| 27/10/2025 | Global Dividend - RM-Hedged Class | 1.0253 | |
| 27/10/2025 | Global Dividend - USD Class | 1.5799 | |
| 27/10/2025 | AmGlobal Islamic Equity | 1.2585 | |
| 27/10/2025 | Global Multi -Asset Income - AUD Class | 0.9019 | |
| 27/10/2025 | Global Multi -Asset Income - MYR Class | 0.8543 | |
| 27/10/2025 | Global Multi -Asset Income - SGD Class | 0.8369 | |
| 27/10/2025 | Global Multi -Asset Income - USD Class | 0.9569 | |
| 27/10/2025 | AmGlobal Property Equities Fund | 1.8275 | |
| 27/10/2025 | Global Smaller Companies Fund - RM Class | 0.8217 | |
| 27/10/2025 | Global Smaller Companies Fund - RM-Hedged Class | 0.8311 | |
| 27/10/2025 | Global Smaller Companies Fund - USD Class | 0.9270 | |
| 27/10/2025 | Hong Kong Tech Index Fund - HKD Class | 0.5992 | |
| 27/10/2025 | Hong Kong Tech Index Fund - RM Class | 0.7641 | |
| 27/10/2025 | Hong Kong Tech Index Fund - RM-Hedged Class | 0.8577 | |
| 27/10/2025 | Income and Growth - AUD-Hedged Class | 1.1151 | |
| 27/10/2025 | Income and Growth - RM-Hedged Class | 1.1249 | |
| 27/10/2025 | Income and Growth - SGD-Hedged Class | 1.1432 | |
| 27/10/2025 | Income and Growth - USD Class | 1.2308 | |
| 27/10/2025 | India Growth Fund - RM Class | 0.9583 | |
| 27/10/2025 | India Growth Fund - RM-Hedged Class | 0.9949 | |
| 27/10/2025 | India Growth Fund - USD Class | 1.0153 | |
| 27/10/2025 | AmPan European Property Equities | 1.1030 | |
| 27/10/2025 | AmPrecious Metals Securities | 0.8827 | |
| 24/10/2025 | AmRobotech Fund - RM Hedged Class* | 1.5467 | |
| 24/10/2025 | AmRobotech Fund - USD CLASS* | 1.7824 | |
| 27/10/2025 | US-Canada Income And Growth | 1.0934 | |
| 27/10/2025 | AmCIO Series - Global Tactical - RM Class | 1.0178 | |
| 27/10/2025 | AmCIO Series - Global Tactical - RM-Hedged Class | 1.0143 | |
| 27/10/2025 | AmCIO Series - Global Tactical - USD Class | 1.0123 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 27/10/2025 | AmAdvantage Asia Pacific ex Japan Dividend | 2.1666 | |
| 27/10/2025 | Advantage Global Equity Volatility Focused - AUD Hedged Class | 1.1929 | |
| 27/10/2025 | Advantage Global Equity Volatility Focused - MYR Hedged Class | 1.1460 | |
| 27/10/2025 | Advantage Global High Income Bond - RM Hedged Class | 0.8531 | |
| 27/10/2025 | Advantage Global High Income Bond - USD Class | 0.8783 | |
| 27/10/2025 | AmAl-Amin | 1.0000 | 3.2210 |
| 27/10/2025 | AmASEAN Equity | 0.3185 | |
| 27/10/2025 | AmAsia Pacific Equity Income | 1.0222 | |
| 27/10/2025 | AmAsia Pacific REITs - Class B (MYR) | 0.6946 | |
| 27/10/2025 | AmAsia Pacific REITs Plus | 0.4703 | |
| 27/10/2025 | AmBalanced | 1.2903 | |
| 27/10/2025 | AmBon Islam SRI | 0.9962 | |
| 27/10/2025 | AmBond | 1.0271 | |
| 27/10/2025 | AmBond Select 1 | 1.3864 | |
| 27/10/2025 | AmBond Select 2 | 1.0581 | |
| 27/10/2025 | AmCash Management - Class A | 1.0232 | 3.3891 |
| 27/10/2025 | AmCash Management - Class B | 1.0000 | 3.3496 |
| 27/10/2025 | AmCash Plus | 0.6550 | |
| 27/10/2025 | AmChina A-Shares - AUD-Hedged Class | 0.6462 | |
| 27/10/2025 | AmChina A-Shares - RM Class | 3.8623 | |
| 27/10/2025 | AmChina A-Shares - RM-Hedged Class | 1.3315 | |
| 27/10/2025 | AmChina A-Shares - SGD-Hedged Class | 0.6767 | |
| 27/10/2025 | AmChina A-Shares - USD Class | 0.7358 | |
| 27/10/2025 | AmConservative | 1.2044 | |
| 27/10/2025 | AmCumulative Growth | 1.1698 | |
| 27/10/2025 | AmDividend Income | 0.3022 | |
| 27/10/2025 | AmDynamic Allocator | 0.2292 | |
| 27/10/2025 | AmDynamic Asia Equities - RM Class | 1.0472 | |
| 27/10/2025 | AmDynamic Bond | 0.7097 | |
| 27/10/2025 | AmDynamic Sukuk - Class A | 1.5232 | |
| 27/10/2025 | AmDynamic Sukuk - Class B | 1.4676 | |
| 27/10/2025 | AmEuropean Equity Alpha | 1.2557 | |
| 27/10/2025 | AmGlobal Emerging Market Opportunities | 1.9616 | |
| 27/10/2025 | AmGlobal Multi Asset - RM Class | 1.0350 | |
| 27/10/2025 | AmIncome | 1.0000 | 3.3192 |
| 27/10/2025 | AmIncome Advantage | 1.0000 | |
| 27/10/2025 | AmIncome Institutional 5 | 1.0046 | |
| 27/10/2025 | AmIncome Institutional SRI 1 | 0.9811 | |
| 27/10/2025 | AmIncome Institutional SRI 3 | 1.0130 | |
| 27/10/2025 | AmIncome Management | 1.0541 | |
| 27/10/2025 | AmIncome Plus | 0.6550 | |
| 27/10/2025 | AmIncome USD Fund | 1.7712 | |
| 27/10/2025 | AmIncome Value | 1.0636 | |
| 27/10/2025 | AmInstitutional Income Bond SRI | 1.0454 | |
| 27/10/2025 | AmInstitutional Income Premium | 1.0581 | |
| 27/10/2025 | AmIslamic Balanced | 0.6130 | |
| 27/10/2025 | AmIslamic Cash Management - Class A | 1.0000 | 3.2855 |
| 27/10/2025 | AmIslamic Cash Management - Class B | 1.0000 | 3.2855 |
| 27/10/2025 | AmIslamic Cash Management - Class C | 1.0000 | 3.2855 |
| 27/10/2025 | AmIslamic Cash Management - Class D | 1.0000 | 3.2855 |
| 27/10/2025 | AmIslamic Fixed Income Conservative | 1.3801 | |
| 27/10/2025 | AmIslamic Global REITs Fund - RM Class | 0.9592 | |
| 27/10/2025 | AmIslamic Global REITs Fund - RM-Hedged Class | 0.9481 | |
| 27/10/2025 | AmIslamic Global REITs Fund - USD Class | 1.0017 | |
| 27/10/2025 | AmIslamic Global SRI - RM | 1.0926 | |
| 27/10/2025 | AmIslamic Global SRI - USD R | 1.1281 | |
| 27/10/2025 | AmIslamic Growth | 0.6373 | |
| 27/10/2025 | AmIslamic Institutional 1 | 1.2566 | |
| 27/10/2025 | AmIttikal | 0.5007 | |
| 27/10/2025 | AmMalaysia Equity | 2.0084 | |
| 27/10/2025 | AmPRS-Asia Pacific REITs Fund Class D | 0.6112 | |
| 27/10/2025 | AmPRS-Asia Pacific REITs Fund Class I | 0.6116 | |
| 27/10/2025 | AmPRS-Conservative Fund Class D | 0.6227 | |
| 27/10/2025 | AmPRS-Conservative Fund Class I | 0.6211 | |
| 27/10/2025 | AmPRS-Dynamic Sukuk Fund Class D | 0.7506 | |
| 27/10/2025 | AmPRS-Dynamic Sukuk Fund Class I | 0.6918 | |