Price Date	Fund Name	NAV Price	Daily Return Rate (%)
29/10/2025	AmPRS-Growth Fund Class D	0.5960	
29/10/2025	AmPRS-Growth Fund Class I	0.6220	
29/10/2025	AmPRS-Islamic Balanced Fund Class D	0.6591	
29/10/2025	AmPRS-Islamic Balanced Fund Class I	0.6660	
29/10/2025	AmPRS-Islamic Equity Fund Class D	0.7445	
29/10/2025	AmPRS-Islamic Equity Fund Class I	0.7578	
29/10/2025	AmPRS-Moderate Fund Class D	0.5688	
29/10/2025	AmPRS-Moderate Fund Class I	0.5852	
29/10/2025	AmPRS-Tactical Bond Fund Class D	0.5747	
29/10/2025	AmPRS-Tactical Bond Fund Class I	0.5857	
29/10/2025	AmSingle Bond Series 1 - RM Class	1.2979	
29/10/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4653	
29/10/2025	AmSingle Bond Series 1 - SGD Class	1.3018	
29/10/2025	AmSingle Bond Series 1 - USD Class	1.4202	
29/10/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0935	
29/10/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9474	
29/10/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0942	
29/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3415	
29/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0626	
29/10/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2685	
29/10/2025	AmSustainable Series - Positive Change - USD Class	0.9528	
29/10/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8545	
29/10/2025	AmTactical Bond - Class B (MYR)	0.9914	
29/10/2025	AmTech & Innovation Fund - RM Class	1.1739	
29/10/2025	AmTech & Innovation Fund - RM-Hedged Class	1.1846	
29/10/2025	AmTech & Innovation Fund - USD Class	1.1961	
29/10/2025	AmTotal Return	0.4804	
29/10/2025	AmUSD Money Market Fund - Class A	0.9999	
29/10/2025	AmUSD Money Market Fund - Class B	1.0001	
29/10/2025	Asia-Pacific Property Equities	1.0031	
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	
29/10/2025	Europe Equity Growth	1.9282	
29/10/2025	AmGlobal Agribusiness	1.3887	
29/10/2025	Global Dividend - RM Class	1.6298	
29/10/2025	Global Dividend - RM-Hedged Class	1.0081	
29/10/2025	Global Dividend - USD Class	1.5607	
29/10/2025	AmGlobal Islamic Equity	1.2517	
29/10/2025	Global Multi -Asset Income - AUD Class	0.9018	
29/10/2025	Global Multi -Asset Income - MYR Class	0.8542	
29/10/2025	Global Multi -Asset Income - SGD Class	0.8366	
29/10/2025	Global Multi -Asset Income - USD Class	0.9569	
29/10/2025	AmGlobal Property Equities Fund	1.7855	
29/10/2025	Global Smaller Companies Fund - RM Class	0.8125	
29/10/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8256	
29/10/2025	Global Smaller Companies Fund - USD Class	0.9210	
28/10/2025	Hong Kong Tech Index Fund - HKD Class	0.5914	
28/10/2025	Hong Kong Tech Index Fund - RM Class	0.7513	
28/10/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.8462	
29/10/2025	Income and Growth - AUD-Hedged Class	1.1205	
29/10/2025	Income and Growth - RM-Hedged Class	1.1301	
29/10/2025	Income and Growth - SGD-Hedged Class	1.1484	
29/10/2025	Income and Growth - USD Class	1.2368	
29/10/2025	India Growth Fund - RM Class	0.9485	
29/10/2025	India Growth Fund - RM-Hedged Class	0.9893	
29/10/2025	India Growth Fund - USD Class	1.0097	
29/10/2025	AmPan European Property Equities	1.0926	
29/10/2025	AmPrecious Metals Securities	0.8851	
28/10/2025	AmRobotech Fund - RM Hedged Class*	1.5577	
28/10/2025	AmRobotech Fund - USD CLASS*	1.7970	
29/10/2025	US-Canada Income And Growth	1.0968	
29/10/2025	AmCIO Series - Global Tactical - RM Class	1.0169	
29/10/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0176	
29/10/2025	AmCIO Series - Global Tactical - USD Class	1.0158	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
28/10/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.1530	
29/10/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1968	
29/10/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1498	
29/10/2025	Advantage Global High Income Bond - RM Hedged Class	0.8535	
29/10/2025	Advantage Global High Income Bond - USD Class	0.8789	
29/10/2025	AmAl-Amin	1.0000	3.2253
29/10/2025	AmASEAN Equity	0.3174	
29/10/2025	AmAsia Pacific Equity Income	1.0208	
29/10/2025	AmAsia Pacific REITs - Class B (MYR)	0.6945	
29/10/2025	AmAsia Pacific REITs Plus	0.4680	
29/10/2025	AmBalanced	1.2865	
29/10/2025	AmBon Islam SRI	0.9961	
29/10/2025	AmBond	1.0273	
29/10/2025	AmBond Select 1	1.3870	
29/10/2025	AmBond Select 2	1.0586	
29/10/2025	AmCash Management - Class A	1.0235	3.3335
29/10/2025	AmCash Management - Class B	1.0000	3.3319
29/10/2025	AmCash Plus	0.6552	
28/10/2025	AmChina A-Shares - AUD-Hedged Class	0.6461	
28/10/2025	AmChina A-Shares - RM Class	3.8528	
28/10/2025	AmChina A-Shares - RM-Hedged Class	1.3312	
28/10/2025	AmChina A-Shares - SGD-Hedged Class	0.6766	
28/10/2025	AmChina A-Shares - USD Class	0.7358	
29/10/2025	AmConservative	1.2040	
29/10/2025	AmCumulative Growth	1.1729	
29/10/2025	AmDividend Income	0.3011	
29/10/2025	AmDynamic Allocator	0.2282	
29/10/2025	AmDynamic Asia Equities - RM Class	1.0422	
29/10/2025	AmDynamic Bond	0.7102	
29/10/2025	AmDynamic Sukuk - Class A	1.5238	
29/10/2025	AmDynamic Sukuk - Class B	1.4682	
29/10/2025	AmEuropean Equity Alpha	1.2497	
29/10/2025	AmGlobal Emerging Market Opportunities	1.9608	
29/10/2025	AmGlobal Multi Asset - RM Class	1.0335	
29/10/2025	AmIncome	1.0000	3.3355
29/10/2025	AmIncome Advantage	1.0000	
29/10/2025	AmIncome Institutional 5	1.0049	
29/10/2025	AmIncome Institutional SRI 1	0.9813	
29/10/2025	AmIncome Institutional SRI 3	1.0133	
29/10/2025	AmIncome Management	1.0543	
29/10/2025	AmIncome Plus	0.6552	
29/10/2025	AmIncome USD Fund	1.8031	
29/10/2025	AmIncome Value	1.0644	
29/10/2025	AmInstitutional Income Bond SRI	1.0457	
29/10/2025	AmInstitutional Income Premium	1.0584	
29/10/2025	AmIslamic Balanced	0.6117	
29/10/2025	AmIslamic Cash Management - Class A	1.0000	3.2626
29/10/2025	AmIslamic Cash Management - Class B	1.0000	3.2626
29/10/2025	AmIslamic Cash Management - Class C	1.0000	3.2626
29/10/2025	AmIslamic Cash Management - Class D	1.0000	3.2626
29/10/2025	AmIslamic Fixed Income Conservative	1.3805	
29/10/2025	AmIslamic Global REITs Fund - RM Class	0.9560	
29/10/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9451	
29/10/2025	AmIslamic Global REITs Fund - USD Class	1.0033	
29/10/2025	AmIslamic Global SRI - RM	1.0758	
29/10/2025	AmIslamic Global SRI - USD R	1.1160	
29/10/2025	AmIslamic Growth	0.6349	
29/10/2025	AmIslamic Institutional 1	1.2565	
29/10/2025	AmIttikal	0.4967	
29/10/2025	AmMalaysia Equity	1.9991	
29/10/2025	AmPRS-Asia Pacific REITs Fund Class D	0.6106	
29/10/2025	AmPRS-Asia Pacific REITs Fund Class I	0.6110	
29/10/2025	AmPRS-Conservative Fund Class D	0.6224	
29/10/2025	AmPRS-Conservative Fund Class I	0.6208	
29/10/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7508	
29/10/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6920	