Price Date	Fund Name	NAV Price	Daily Return Rate (%)
19/11/2025	AmPRS-Growth Fund Class D	0.5734	
19/11/2025	AmPRS-Growth Fund Class I	0.5985	
19/11/2025	AmPRS-Islamic Balanced Fund Class D	0.6477	
19/11/2025	AmPRS-Islamic Balanced Fund Class I	0.6545	
19/11/2025	AmPRS-Islamic Equity Fund Class D	0.7271	
19/11/2025	AmPRS-Islamic Equity Fund Class I	0.7401	
19/11/2025	AmPRS-Moderate Fund Class D	0.5509	
19/11/2025	AmPRS-Moderate Fund Class I	0.5669	
19/11/2025	AmPRS-Tactical Bond Fund Class D	0.5748	
19/11/2025	AmPRS-Tactical Bond Fund Class I	0.5858	
19/11/2025	AmSingle Bond Series 1 - RM Class	1.2811	
19/11/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4580	
19/11/2025	AmSingle Bond Series 1 - SGD Class	1.2948	
19/11/2025	AmSingle Bond Series 1 - USD Class	1.4144	
19/11/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0137	
19/11/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8847	
19/11/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0236	
19/11/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2905	
19/11/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0319	
19/11/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2328	
19/11/2025	AmSustainable Series - Positive Change - USD Class	0.8781	
19/11/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7870	
19/11/2025	AmTactical Bond - Class B (MYR)	0.9917	
19/11/2025	AmTech & Innovation Fund - RM Class	1.1012	
19/11/2025	AmTech & Innovation Fund - RM-Hedged Class	1.1197	
19/11/2025	AmTech & Innovation Fund - USD Class	1.1322	
19/11/2025	AmTotal Return	0.4780	
19/11/2025	AmUSD Money Market Fund - Class A	0.9999	
19/11/2025	AmUSD Money Market Fund - Class B	1.0001	
19/11/2025	Asia-Pacific Property Equities	0.9985	
31/10/2025	Core Private Markets Fund - RM Class	1.0181	
31/10/2025	Core Private Markets Fund - RM-Hedged Class	1.0181	
31/10/2025	Core Private Markets Fund - USD Class	1.0041	
19/11/2025	Europe Equity Growth	1.7632	
19/11/2025	AmGlobal Agribusiness	1.3482	
19/11/2025	Global Dividend - RM Class	1.5813	
19/11/2025	Global Dividend - RM-Hedged Class	0.9871	
19/11/2025	Global Dividend - USD Class	1.5285	
19/11/2025	AmGlobal Islamic Equity	1.1927	
19/11/2025	Global Multi -Asset Income - AUD Class	0.8912	
19/11/2025	Global Multi -Asset Income - MYR Class	0.8440	
19/11/2025	Global Multi -Asset Income - SGD Class	0.8259	
19/11/2025	Global Multi -Asset Income - USD Class	0.9461	
19/11/2025	AmGlobal Property Equities Fund	1.7484	
19/11/2025	Global Smaller Companies Fund - RM Class	0.7765	
19/11/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7955	
19/11/2025	Global Smaller Companies Fund - USD Class	0.8880	
19/11/2025	Hong Kong Tech Index Fund - HKD Class	0.5494	
19/11/2025	Hong Kong Tech Index Fund - RM Class	0.6885	
19/11/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7854	
19/11/2025	Income and Growth - AUD-Hedged Class	1.0958	
19/11/2025	Income and Growth - RM-Hedged Class	1.1051	
19/11/2025	Income and Growth - SGD-Hedged Class	1.1219	
19/11/2025	Income and Growth - USD Class	1.2102	
19/11/2025	India Growth Fund - RM Class	0.9298	
19/11/2025	India Growth Fund - RM-Hedged Class	0.9774	
19/11/2025	India Growth Fund - USD Class	0.9983	
19/11/2025	AmPan European Property Equities	1.0316	
19/11/2025	AmPrecious Metals Securities	0.9344	
18/11/2025	AmRobotech Fund - RM Hedged Class	1.4393	
18/11/2025	AmRobotech Fund - USD CLASS	1.6646	
19/11/2025	US-Canada Income And Growth	1.0536	
19/11/2025	AmCIO Series - Global Tactical - RM Class	0.9831	
19/11/2025	AmCIO Series - Global Tactical - RM-Hedged Class	0.9912	
19/11/2025	AmCIO Series - Global Tactical - USD Class	0.9908	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
19/11/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.0882	
19/11/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1749	
19/11/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1284	
19/11/2025	Advantage Global High Income Bond - RM Hedged Class	0.8487	
19/11/2025	Advantage Global High Income Bond - USD Class	0.8746	
19/11/2025	AmAl-Amin	1.0000	3.2068
19/11/2025	AmASEAN Equity	0.3099	
19/11/2025	AmAsia Pacific Equity Income	0.9690	
19/11/2025	AmAsia Pacific REITs - Class B (MYR)	0.6566	
19/11/2025	AmAsia Pacific REITs Plus	0.4471	
19/11/2025	AmBalanced	1.2792	
19/11/2025	AmBon Islam SRI	0.9954	
19/11/2025	AmBond	1.0259	
19/11/2025	AmBond Select 1	1.3758	
19/11/2025	AmBond Select 2	1.0578	
19/11/2025	AmCash Management - Class A	1.0232	3.2934
19/11/2025	AmCash Management - Class B	1.0000	3.3081
19/11/2025	AmCash Plus	0.6562	
19/11/2025	AmChina A-Shares - AUD-Hedged Class	0.6190	
19/11/2025	AmChina A-Shares - RM Class	3.6502	
19/11/2025	AmChina A-Shares - RM-Hedged Class	1.2744	
19/11/2025	AmChina A-Shares - SGD-Hedged Class	0.6472	
19/11/2025	AmChina A-Shares - USD Class	0.7050	
19/11/2025	AmConservative	1.2048	
19/11/2025	AmCumulative Growth	1.1020	
19/11/2025	AmDividend Income	0.2990	
19/11/2025	AmDynamic Allocator	0.2173	
19/11/2025	AmDynamic Asia Equities - RM Class	0.9877	
19/11/2025	AmDynamic Bond	0.7121	
19/11/2025	AmDynamic Sukuk - Class A	1.5269	
19/11/2025	AmDynamic Sukuk - Class B	1.4712	
19/11/2025	AmEuropean Equity Alpha	1.2035	
19/11/2025	AmGlobal Emerging Market Opportunities	1.8875	
19/11/2025	AmGlobal Multi Asset - RM Class	0.9910	
19/11/2025	AmIncome	1.0000	3.3089
19/11/2025	AmIncome Advantage	1.0000	
19/11/2025	AmIncome Institutional 5	1.0030	
19/11/2025	AmIncome Institutional SRI 1	0.9808	
19/11/2025	AmIncome Institutional SRI 3	1.0118	
19/11/2025	AmIncome Management	1.0518	
19/11/2025	AmIncome Plus	0.6562	
19/11/2025	AmIncome USD Fund	1.8867	
19/11/2025	AmIncome Value	1.0668	
19/11/2025	AmInstitutional Income Bond SRI	1.0430	
19/11/2025	AmInstitutional Income Premium	1.0565	
19/11/2025	AmIslamic Balanced	0.6085	
19/11/2025	AmIslamic Cash Management - Class A	1.0000	3.2287
19/11/2025	AmIslamic Cash Management - Class B	1.0000	3.2287
19/11/2025	AmIslamic Cash Management - Class C	1.0000	3.2287
19/11/2025	AmIslamic Cash Management - Class D	1.0000	3.2287
19/11/2025	AmIslamic Fixed Income Conservative	1.3602	
19/11/2025	AmIslamic Global REITs Fund - RM Class	0.9505	
19/11/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9394	
19/11/2025	AmIslamic Global REITs Fund - USD Class	1.0062	
19/11/2025	AmIslamic Global SRI - RM	1.0442	
19/11/2025	AmIslamic Global SRI - USD R	1.0984	
19/11/2025	AmIslamic Growth	0.6290	
19/11/2025	AmIslamic Institutional 1	1.2582	
19/11/2025	AmIttikal	0.4885	
19/11/2025	AmMalaysia Equity	1.9820	
19/11/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5782	
19/11/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5787	
19/11/2025	AmPRS-Conservative Fund Class D	0.6231	
19/11/2025	AmPRS-Conservative Fund Class I	0.6215	
19/11/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7519	
19/11/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6930	