Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/11/2025	AmPRS-Growth Fund Class D	0.5769	
20/11/2025	AmPRS-Growth Fund Class I	0.6022	
20/11/2025	AmPRS-Islamic Balanced Fund Class D	0.6505	
20/11/2025	AmPRS-Islamic Balanced Fund Class I	0.6574	
20/11/2025	AmPRS-Islamic Equity Fund Class D	0.7319	
20/11/2025	AmPRS-Islamic Equity Fund Class I	0.7450	
20/11/2025	AmPRS-Moderate Fund Class D	0.5536	
20/11/2025	AmPRS-Moderate Fund Class I	0.5697	
20/11/2025	AmPRS-Tactical Bond Fund Class D	0.5750	
20/11/2025	AmPRS-Tactical Bond Fund Class I	0.5860	
20/11/2025	AmSingle Bond Series 1 - RM Class	1.2856	
20/11/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4609	
20/11/2025	AmSingle Bond Series 1 - SGD Class	1.2973	
20/11/2025	AmSingle Bond Series 1 - USD Class	1.4173	
20/11/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0198	
20/11/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8887	
20/11/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0284	
20/11/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3035	
20/11/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0407	
20/11/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2434	
20/11/2025	AmSustainable Series - Positive Change - USD Class	0.8900	
20/11/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7977	
20/11/2025	AmTactical Bond - Class B (MYR)	0.9921	
20/11/2025	AmTech & Innovation Fund - RM Class	1.0768	
20/11/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0931	
20/11/2025	AmTech & Innovation Fund - USD Class	1.1054	
20/11/2025	AmTotal Return	0.4783	
20/11/2025	AmUSD Money Market Fund - Class A	0.9999	
20/11/2025	AmUSD Money Market Fund - Class B	1.0001	
20/11/2025	Asia-Pacific Property Equities	0.9937	
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	
20/11/2025	Europe Equity Growth	1.7797	
20/11/2025	AmGlobal Agribusiness	1.3441	
20/11/2025	Global Dividend - RM Class	1.5794	
20/11/2025	Global Dividend - RM-Hedged Class	0.9886	
20/11/2025	Global Dividend - USD Class	1.5266	
20/11/2025	AmGlobal Islamic Equity	1.1892	
20/11/2025	Global Multi -Asset Income - AUD Class	0.8941	
20/11/2025	Global Multi -Asset Income - MYR Class	0.8466	
20/11/2025	Global Multi -Asset Income - SGD Class	0.8284	
20/11/2025	Global Multi -Asset Income - USD Class	0.9491	
20/11/2025	AmGlobal Property Equities Fund	1.7525	
20/11/2025	Global Smaller Companies Fund - RM Class	0.7858	
20/11/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8038	
20/11/2025	Global Smaller Companies Fund - USD Class	0.8974	
20/11/2025	Hong Kong Tech Index Fund - HKD Class	0.5470	
20/11/2025	Hong Kong Tech Index Fund - RM Class	0.6872	
20/11/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7822	
20/11/2025	Income and Growth - AUD-Hedged Class	1.1040	
20/11/2025	Income and Growth - RM-Hedged Class	1.1133	
20/11/2025	Income and Growth - SGD-Hedged Class	1.1300	
20/11/2025	Income and Growth - USD Class	1.2192	
20/11/2025	India Growth Fund - RM Class	0.9302	
20/11/2025	India Growth Fund - RM-Hedged Class	0.9762	
20/11/2025	India Growth Fund - USD Class	0.9973	
20/11/2025	AmPan European Property Equities	1.0314	
20/11/2025	AmPrecious Metals Securities	0.9031	
19/11/2025	AmRobotech Fund - RM Hedged Class	1.4454	
19/11/2025	AmRobotech Fund - USD CLASS	1.6716	
20/11/2025	US-Canada Income And Growth	1.0613	
20/11/2025	AmCIO Series - Global Tactical - RM Class	0.9817	
20/11/2025	AmCIO Series - Global Tactical - RM-Hedged Class	0.9883	
20/11/2025	AmCIO Series - Global Tactical - USD Class	0.9879	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/11/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.1085	
20/11/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1868	
20/11/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1398	
20/11/2025	Advantage Global High Income Bond - RM Hedged Class	0.8495	
20/11/2025	Advantage Global High Income Bond - USD Class	0.8754	
20/11/2025	AmAl-Amin	1.0000	3.2072
20/11/2025	AmASEAN Equity	0.3101	
20/11/2025	AmAsia Pacific Equity Income	0.9742	
20/11/2025	AmAsia Pacific REITs - Class B (MYR)	0.6577	
20/11/2025	AmAsia Pacific REITs Plus	0.4483	
20/11/2025	AmBalanced	1.2806	
20/11/2025	AmBon Islam SRI	0.9955	
20/11/2025	AmBond	1.0260	
20/11/2025	AmBond Select 1	1.3759	
20/11/2025	AmBond Select 2	1.0579	
20/11/2025	AmCash Management - Class A	1.0232	3.3017
20/11/2025	AmCash Management - Class B	1.0000	3.3069
20/11/2025	AmCash Plus	0.6563	
20/11/2025	AmChina A-Shares - AUD-Hedged Class	0.6150	
20/11/2025	AmChina A-Shares - RM Class	3.6318	
20/11/2025	AmChina A-Shares - RM-Hedged Class	1.2661	
20/11/2025	AmChina A-Shares - SGD-Hedged Class	0.6430	
20/11/2025	AmChina A-Shares - USD Class	0.7004	
20/11/2025	AmConservative	1.2048	
20/11/2025	AmCumulative Growth	1.1222	
20/11/2025	AmDividend Income	0.2992	
20/11/2025	AmDynamic Allocator	0.2172	
20/11/2025	AmDynamic Asia Equities - RM Class	0.9864	
20/11/2025	AmDynamic Bond	0.7121	
20/11/2025	AmDynamic Sukuk - Class A	1.5270	
20/11/2025	AmDynamic Sukuk - Class B	1.4713	
20/11/2025	AmEuropean Equity Alpha	1.2047	
20/11/2025	AmGlobal Emerging Market Opportunities	1.8845	
20/11/2025	AmGlobal Multi Asset - RM Class	0.9885	
20/11/2025	AmIncome	1.0000	3.3125
20/11/2025	AmIncome Advantage	1.0000	
20/11/2025	AmIncome Institutional 5	1.0031	
20/11/2025	AmIncome Institutional SRI 1	0.9808	
20/11/2025	AmIncome Institutional SRI 3	1.0119	
20/11/2025	AmIncome Management	1.0518	
20/11/2025	AmIncome Plus	0.6563	
20/11/2025	AmIncome USD Fund	1.8802	
20/11/2025	AmIncome Value	1.0669	
20/11/2025	AmInstitutional Income Bond SRI	1.0432	
20/11/2025	AmInstitutional Income Premium	1.0566	
20/11/2025	AmIslamic Balanced	0.6093	
20/11/2025	AmIslamic Cash Management - Class A	1.0000	3.2254
20/11/2025	AmIslamic Cash Management - Class B	1.0000	3.2254
20/11/2025	AmIslamic Cash Management - Class C	1.0000	3.2254
20/11/2025	AmIslamic Cash Management - Class D	1.0000	3.2254
20/11/2025	AmIslamic Fixed Income Conservative	1.3602	
20/11/2025	AmIslamic Global REITs Fund - RM Class	0.9514	
20/11/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9402	
20/11/2025	AmIslamic Global REITs Fund - USD Class	1.0057	
20/11/2025	AmIslamic Global SRI - RM	1.0463	
20/11/2025	AmIslamic Global SRI - USD R	1.0991	
20/11/2025	AmIslamic Growth	0.6300	
20/11/2025	AmIslamic Institutional 1	1.2581	
20/11/2025	AmIttikal	0.4888	
20/11/2025	AmMalaysia Equity	1.9852	
20/11/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5795	
20/11/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5800	
20/11/2025	AmPRS-Conservative Fund Class D	0.6232	
20/11/2025	AmPRS-Conservative Fund Class I	0.6216	
20/11/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7519	
20/11/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6930	