Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/12/2025	AmPRS-Growth Fund Class D	0.5829	
09/12/2025	AmPRS-Growth Fund Class I	0.6085	
09/12/2025	AmPRS-Islamic Balanced Fund Class D	0.6411	
09/12/2025	AmPRS-Islamic Balanced Fund Class I	0.6479	
09/12/2025	AmPRS-Islamic Equity Fund Class D	0.7143	
09/12/2025	AmPRS-Islamic Equity Fund Class I	0.7272	
09/12/2025	AmPRS-Moderate Fund Class D	0.5580	
09/12/2025	AmPRS-Moderate Fund Class I	0.5743	
09/12/2025	AmPRS-Tactical Bond Fund Class D	0.5757	
09/12/2025	AmPRS-Tactical Bond Fund Class I	0.5867	
09/12/2025	AmSingle Bond Series 1 - RM Class	1.2780	
09/12/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4650	
09/12/2025	AmSingle Bond Series 1 - SGD Class	1.3003	
09/12/2025	AmSingle Bond Series 1 - USD Class	1.4230	
09/12/2025	AmSingle Bond Series 2 - RM Class	1.0000	
09/12/2025	AmSingle Bond Series 2 - RM-Hedged Class	1.0000	
09/12/2025	AmSingle Bond Series 2 - GBP Class	1.0000	
09/12/2025	AmSingle Bond Series 2 - SGD Class	1.0000	
09/12/2025	AmSingle Bond Series 2 - USD Class	1.0000	
09/12/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0193	
09/12/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8961	
09/12/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0384	
09/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3244	
09/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0663	
09/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2756	
09/12/2025	AmSustainable Series - Positive Change - USD Class	0.9010	
09/12/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8066	
09/12/2025	AmTactical Bond - Class B (MYR)	0.9938	
09/12/2025	AmTech & Innovation Fund - RM Class	1.1329	
09/12/2025	AmTech & Innovation Fund - RM-Hedged Class	1.1598	
09/12/2025	AmTech & Innovation Fund - USD Class	1.1744	
09/12/2025	AmTotal Return	0.4745	
09/12/2025	AmUSD Money Market Fund - Class A	1.0013	
09/12/2025	AmUSD Money Market Fund - Class B	1.0014	
09/12/2025	Asia-Pacific Property Equities	0.9933	
28/11/2025	Core Private Markets Fund - RM Class	1.0098	
28/11/2025	Core Private Markets Fund - RM-Hedged Class	1.0098	
28/11/2025	Core Private Markets Fund - USD Class	1.0089	
09/12/2025	Europe Equity Growth	1.8245	
09/12/2025	AmGlobal Agribusiness	1.3467	
09/12/2025	Global Dividend - RM Class	1.6053	
09/12/2025	Global Dividend - RM-Hedged Class	1.0173	
09/12/2025	Global Dividend - USD Class	1.5688	
09/12/2025	AmGlobal Islamic Equity	1.1703	
09/12/2025	Global Multi -Asset Income - AUD Class	0.9002	
09/12/2025	Global Multi -Asset Income - MYR Class	0.8521	
09/12/2025	Global Multi -Asset Income - SGD Class	0.8333	
09/12/2025	Global Multi -Asset Income - USD Class	0.9563	
09/12/2025	AmGlobal Property Equities Fund	1.7400	
09/12/2025	Global Smaller Companies Fund - RM Class	0.8003	
09/12/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8257	
09/12/2025	Global Smaller Companies Fund - USD Class	0.9230	
09/12/2025	Hong Kong Tech Index Fund - HKD Class	0.5444	
09/12/2025	Hong Kong Tech Index Fund - RM Class	0.6771	
09/12/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7782	
09/12/2025	Income and Growth - AUD-Hedged Class	1.1062	
09/12/2025	Income and Growth - RM-Hedged Class	1.1155	
09/12/2025	Income and Growth - SGD-Hedged Class	1.1314	
09/12/2025	Income and Growth - USD Class	1.2226	
09/12/2025	India Growth Fund - RM Class	0.8895	
09/12/2025	India Growth Fund - RM-Hedged Class	0.9421	
09/12/2025	India Growth Fund - USD Class	0.9635	
09/12/2025	AmPan European Property Equities	1.0228	
09/12/2025	AmPrecious Metals Securities	0.9913	
08/12/2025	AmRobotech Fund - RM Hedged Class	1.5432	
08/12/2025	AmRobotech Fund - USD CLASS	1.7875	
09/12/2025	US-Canada Income And Growth	1.0671	
09/12/2025	AmCIO Series - Global Tactical - RM Class	0.9976	
09/12/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0132	
09/12/2025	AmCIO Series - Global Tactical - USD Class	1.0140	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/12/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.1029	
09/12/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2013	
09/12/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1535	
09/12/2025	Advantage Global High Income Bond - RM Hedged Class	0.8497	
09/12/2025	Advantage Global High Income Bond - USD Class	0.8765	
09/12/2025	AmAl-Amin	1.0000	3.1993
09/12/2025	AmASEAN Equity	0.2964	
09/12/2025	AmAsia Pacific Equity Income	0.9730	
09/12/2025	AmAsia Pacific REITs - Class B (MYR)	0.6487	
09/12/2025	AmAsia Pacific REITs Plus	0.4436	
09/12/2025	AmBalanced	1.2721	
09/12/2025	AmBon Islam SRI	0.9948	
09/12/2025	AmBond	1.0243	
09/12/2025	AmBond Select 1	1.3730	
09/12/2025	AmBond Select 2	1.0546	
09/12/2025	AmCash Management - Class A	1.0213	3.1514
09/12/2025	AmCash Management - Class B	1.0000	3.3377
09/12/2025	AmCash Plus	0.6571	
09/12/2025	AmChina A-Shares - AUD-Hedged Class	0.6419	
09/12/2025	AmChina A-Shares - RM Class	3.7579	
09/12/2025	AmChina A-Shares - RM-Hedged Class	1.3218	
09/12/2025	AmChina A-Shares - SGD-Hedged Class	0.6707	
09/12/2025	AmChina A-Shares - USD Class	0.7320	
09/12/2025	AmConservative	1.2052	
09/12/2025	AmCumulative Growth	1.1345	
09/12/2025	AmDividend Income	0.2955	
09/12/2025	AmDynamic Allocator	0.2212	
09/12/2025	AmDynamic Asia Equities - RM Class	0.9858	
09/12/2025	AmDynamic Bond	0.7132	
09/12/2025	AmDynamic Sukuk - Class A	1.5285	
09/12/2025	AmDynamic Sukuk - Class B	1.4727	
09/12/2025	AmEuropean Equity Alpha	1.2335	
09/12/2025	AmGlobal Emerging Market Opportunities	1.8929	
09/12/2025	AmGlobal Multi Asset - RM Class	1.0014	
09/12/2025	AmIncome	1.0000	3.2663
09/12/2025	AmIncome Advantage	1.0000	
09/12/2025	AmIncome Institutional 5	1.0016	
09/12/2025	AmIncome Institutional SRI 1	0.9777	
09/12/2025	AmIncome Institutional SRI 3	1.0099	
09/12/2025	AmIncome Management	1.0496	
09/12/2025	AmIncome Plus	0.6571	
09/12/2025	AmIncome USD Fund	1.9384	
09/12/2025	AmIncome Value	1.0682	
09/12/2025	AmInstitutional Income Bond SRI	1.0414	
09/12/2025	AmInstitutional Income Premium	1.0548	
09/12/2025	AmIslamic Balanced	0.6020	
09/12/2025	AmIslamic Cash Management - Class A	1.0000	3.1977
09/12/2025	AmIslamic Cash Management - Class B	1.0000	3.1977
09/12/2025	AmIslamic Cash Management - Class C	1.0000	3.1977
09/12/2025	AmIslamic Cash Management - Class D	1.0000	3.1977
09/12/2025	AmIslamic Fixed Income Conservative	1.3616	
09/12/2025	AmIslamic Global REITs Fund - RM Class	0.9452	
09/12/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9339	
09/12/2025	AmIslamic Global REITs Fund - USD Class	1.0091	
09/12/2025	AmIslamic Global SRI - RM	1.0464	
09/12/2025	AmIslamic Global SRI - USD R	1.1103	
09/12/2025	AmIslamic Growth	0.6180	
09/12/2025	AmIslamic Institutional 1	1.2574	
09/12/2025	AmIttikal	0.4804	
09/12/2025	AmMalaysia Equity	1.9655	
09/12/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5713	
09/12/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5719	
09/12/2025	AmPRS-Conservative Fund Class D	0.6215	
09/12/2025	AmPRS-Conservative Fund Class I	0.6199	
09/12/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7518	
09/12/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6928	