Price Date	Fund Name	NAV Price	Daily Return Rate (%)
24/12/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.0772	
23/12/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1985	
23/12/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1485	
24/12/2025	Advantage Global High Income Bond - RM Hedged Class	0.8505	
24/12/2025	Advantage Global High Income Bond - USD Class	0.8791	
26/12/2025	AmAl-Amin	1.0000	3.1749
26/12/2025	AmASEAN Equity	0.2923	
26/12/2025	AmAsia Pacific Equity Income	0.9788	
26/12/2025	AmAsia Pacific REITs - Class B (MYR)	0.6513	
26/12/2025	AmAsia Pacific REITs Plus	0.4431	
26/12/2025	AmBalanced	1.2944	
26/12/2025	AmBon Islam SRI	1.3646	
26/12/2025	AmBond	1.3705	
26/12/2025	AmBond Select 1	1.0581	
26/12/2025	AmBond Select 2	1.0433	
26/12/2025	AmCash Management - Class A	1.0000	3.2886
26/12/2025	AmCash Management - Class B	1.0000	3.2620
26/12/2025	AmCash Plus	0.9803	
23/12/2025	AmChina A-Shares - AUD-Hedged Class	0.6548	
23/12/2025	AmChina A-Shares - RM Class	3.7865	
23/12/2025	AmChina A-Shares - RM-Hedged Class	1.3482	
23/12/2025	AmChina A-Shares - SGD-Hedged Class	0.6838	
23/12/2025	AmChina A-Shares - USD Class	0.7472	
26/12/2025	AmConservative	1.1099	
26/12/2025	AmCumulative Growth	1.1383	
26/12/2025	AmDividend Income	0.3032	
26/12/2025	AmDynamic Allocator	0.2188	
26/12/2025	AmDynamic Asia Equities - RM Class	0.9822	
26/12/2025	AmDynamic Bond	0.7146	
26/12/2025	AmDynamic Sukuk - Class A	1.5306	
26/12/2025	AmDynamic Sukuk - Class B	1.4747	
26/12/2025	AmEuropean Equity Alpha	1.2411	
26/12/2025	AmGlobal Emerging Market Opportunities	1.8807	
26/12/2025	AmGlobal Multi Asset - RM Class	0.9987	
26/12/2025	AmIncome	1.0000	3.2446
26/12/2025	AmIncome Advantage	1.0239	
26/12/2025	AmIncome Institutional 5	1.0514	
26/12/2025	AmIncome Institutional SRI 1	1.0120	
26/12/2025	AmIncome Institutional SRI 3	1.0034	
26/12/2025	AmIncome Management	0.9957	
26/12/2025	AmIncome Plus	0.6460	
26/12/2025	AmIncome USD Fund	1.9691	
26/12/2025	AmIncome Value	1.0261	
26/12/2025	AmInstitutional Income Bond SRI	1.0570	
26/12/2025	AmInstitutional Income Premium	1.0000	
26/12/2025	AmIslamic Balanced	0.6080	
26/12/2025	AmIslamic Cash Management - Class A	1.0000	0.0000
26/12/2025	AmIslamic Cash Management - Class B	1.0000	0.0000
26/12/2025	AmIslamic Cash Management - Class C	1.0000	0.0000
26/12/2025	AmIslamic Cash Management - Class D	1.0000	0.0000
26/12/2025	AmIslamic Fixed Income Conservative	1.2583	
26/12/2025	AmIslamic Global REITs Fund - RM Class	0.9349	
26/12/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9236	
26/12/2025	AmIslamic Global REITs Fund - USD Class	1.0147	
26/12/2025	AmIslamic Global SRI - RM	1.0448	
26/12/2025	AmIslamic Global SRI - USD R	1.1274	
26/12/2025	AmIslamic Growth	0.6294	
26/12/2025	AmIslamic Institutional 1	1.0710	
26/12/2025	AmIttikal	0.4878	
26/12/2025	AmMalaysia Equity	1.9496	
26/12/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5746	
26/12/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5753	
26/12/2025	AmPRS-Conservative Fund Class D	0.6253	
26/12/2025	AmPRS-Conservative Fund Class I	0.6237	
26/12/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7524	
26/12/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6934	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
26/12/2025	AmPRS-Growth Fund Class D	0.5871	
26/12/2025	AmPRS-Growth Fund Class I	0.6129	
26/12/2025	AmPRS-Islamic Balanced Fund Class D	0.6440	
26/12/2025	AmPRS-Islamic Balanced Fund Class I	0.6509	
26/12/2025	AmPRS-Islamic Equity Fund Class D	0.7196	
26/12/2025	AmPRS-Islamic Equity Fund Class I	0.7328	
26/12/2025	AmPRS-Moderate Fund Class D	0.5606	
26/12/2025	AmPRS-Moderate Fund Class I	0.5771	
26/12/2025	AmPRS-Tactical Bond Fund Class D	0.5757	
26/12/2025	AmPRS-Tactical Bond Fund Class I	0.5867	
26/12/2025	AmSingle Bond Series 1 - RM Class	1.2593	
26/12/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4659	
26/12/2025	AmSingle Bond Series 1 - SGD Class	1.3004	
26/12/2025	AmSingle Bond Series 1 - USD Class	1.4257	
26/12/2025	AmSingle Bond Series 2 - RM Class	0.9964	
26/12/2025	AmSingle Bond Series 2 - RM-Hedged Class	0.9993	
26/12/2025	AmSingle Bond Series 2 - GBP Class	1.0005	
26/12/2025	AmSingle Bond Series 2 - SGD Class	1.0041	
26/12/2025	AmSingle Bond Series 2 - USD Class	1.0085	
23/12/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0038	
23/12/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8934	
23/12/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0361	
23/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3255	
23/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0802	
23/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2934	
24/12/2025	AmSustainable Series - Positive Change - USD Class	0.8982	
24/12/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8030	
26/12/2025	AmTactical Bond - Class B (MYR)	0.9941	
26/12/2025	AmTech Nasdaq-100 Fund - RM Class	1.1120	
26/12/2025	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1562	
26/12/2025	AmTech Nasdaq-100 Fund - USD Class	1.1724	
26/12/2025	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0034	
26/12/2025	AmTotal Return	0.4885	
26/12/2025	AmUSD Money Market Fund - Class A	1.0044	
26/12/2025	AmUSD Money Market Fund - Class B	1.0046	
23/12/2025	Asia-Pacific Property Equities	0.9944	
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	
23/12/2025	Europe Equity Growth	1.8160	
23/12/2025	AmGlobal Agribusiness	1.3524	
26/12/2025	Global Dividend - RM Class	1.6025	
26/12/2025	Global Dividend - RM-Hedged Class	1.0355	
26/12/2025	Global Dividend - USD Class	1.5938	
26/12/2025	AmGlobal Islamic Equity	1.1662	
23/12/2025	Global Multi -Asset Income - AUD Class	0.9026	
23/12/2025	Global Multi -Asset Income - MYR Class	0.8541	
23/12/2025	Global Multi -Asset Income - SGD Class	0.8348	
23/12/2025	Global Multi -Asset Income - USD Class	0.9592	
23/12/2025	AmGlobal Property Equities Fund	1.7235	
23/12/2025	Global Smaller Companies Fund - RM Class	0.8061	
23/12/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8420	
23/12/2025	Global Smaller Companies Fund - USD Class	0.9418	
24/12/2025	Hong Kong Tech Index Fund - HKD Class	0.5389	
24/12/2025	Hong Kong Tech Index Fund - RM Class	0.6594	
24/12/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7698	
23/12/2025	Income and Growth - AUD-Hedged Class	1.1083	
23/12/2025	Income and Growth - RM-Hedged Class	1.1167	
23/12/2025	Income and Growth - SGD-Hedged Class	1.1318	
23/12/2025	Income and Growth - USD Class	1.2246	
23/12/2025	India Growth Fund - RM Class	0.9024	
23/12/2025	India Growth Fund - RM-Hedged Class	0.9676	
23/12/2025	India Growth Fund - USD Class	0.9902	
23/12/2025	AmPan European Property Equities	1.0323	
26/12/2025	AmPrecious Metals Securities	1.0632	
22/12/2025	AmRobotech Fund - RM Hedged Class	1.5284	
22/12/2025	AmRobotech Fund - USD CLASS	1.7714	
23/12/2025	US-Canada Income And Growth	1.0623	
26/12/2025	AmCIO Series - Global Tactical - RM Class	0.9966	
26/12/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0277	
26/12/2025	AmCIO Series - Global Tactical - USD Class	1.0299	