Price Date	Fund Name	NAV Price	Daily Return Rate (%)
30/12/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.0881	
30/12/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2001	
30/12/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1491	
30/12/2025	Advantage Global High Income Bond - RM Hedged Class	0.8514	
30/12/2025	Advantage Global High Income Bond - USD Class	0.8802	
00/01/1900	AmAl-Amin	0.0000	3.1457
30/12/2025	AmASEAN Equity	0.2913	
30/12/2025	AmAsia Pacific Equity Income	0.9850	
30/12/2025	AmAsia Pacific REITs - Class B (MYR)	0.6515	
30/12/2025	AmAsia Pacific REITs Plus	0.4429	
30/12/2025	AmBalanced	1.2961	
30/12/2025	AmBon Islam SRI	1.3651	
30/12/2025	AmBond	1.3712	
30/12/2025	AmBond Select 1	1.0586	
30/12/2025	AmBond Select 2	1.0437	
30/12/2025	AmCash Management - Class A	1.0000	3.3307
00/01/1900	AmCash Management - Class B	0.0000	3.2773
30/12/2025	AmCash Plus	0.9776	
30/12/2025	AmChina A-Shares - AUD-Hedged Class	0.6646	
30/12/2025	AmChina A-Shares - RM Class	3.8292	
30/12/2025	AmChina A-Shares - RM-Hedged Class	1.3675	
30/12/2025	AmChina A-Shares - SGD-Hedged Class	0.6932	
30/12/2025	AmChina A-Shares - USD Class	0.7584	
30/12/2025	AmConservative	1.1103	
30/12/2025	AmCumulative Growth	1.1463	
30/12/2025	AmDividend Income	0.3042	
30/12/2025	AmDynamic Allocator	0.2191	
30/12/2025	AmDynamic Asia Equities - RM Class	0.9838	
30/12/2025	AmDynamic Bond	0.7150	
30/12/2025	AmDynamic Sukuk - Class A	1.5313	
30/12/2025	AmDynamic Sukuk - Class B	1.4754	
30/12/2025	AmEuropean Equity Alpha	1.2491	
30/12/2025	AmGlobal Emerging Market Opportunities	1.8888	
30/12/2025	AmGlobal Multi Asset - RM Class	0.9988	
00/01/1900	AmIncome	0.0000	3.2577
30/12/2025	AmIncome Advantage	1.0243	
30/12/2025	AmIncome Institutional 5	1.0480	
30/12/2025	AmIncome Institutional SRI 1	1.0087	
30/12/2025	AmIncome Institutional SRI 3	1.0004	
30/12/2025	AmIncome Management	0.9959	
30/12/2025	AmIncome Plus	0.6463	
30/12/2025	AmIncome USD Fund	1.9753	
30/12/2025	AmIncome Value	1.0265	
30/12/2025	AmInstitutional Income Bond SRI	1.0575	
30/12/2025	AmInstitutional Income Premium	1.0000	
30/12/2025	AmIslamic Balanced	0.6086	
00/01/1900	AmIslamic Cash Management - Class A	0.0000	3.3880
00/01/1900	AmIslamic Cash Management - Class B	0.0000	3.3880
00/01/1900	AmIslamic Cash Management - Class C	0.0000	3.6500
00/01/1900	AmIslamic Cash Management - Class D	0.0000	3.3880
30/12/2025	AmIslamic Fixed Income Conservative	1.2585	
30/12/2025	AmIslamic Global REITs Fund - RM Class	0.9349	
30/12/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9236	
30/12/2025	AmIslamic Global REITs Fund - USD Class	1.0147	
30/12/2025	AmIslamic Global SRI - RM	1.0453	
30/12/2025	AmIslamic Global SRI - USD R	1.1280	
30/12/2025	AmIslamic Growth	0.6311	
30/12/2025	AmIslamic Institutional 1	1.0718	
30/12/2025	AmIttikal	0.4872	
30/12/2025	AmMalaysia Equity	1.9543	
30/12/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5745	
30/12/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5752	
30/12/2025	AmPRS-Conservative Fund Class D	0.6261	
30/12/2025	AmPRS-Conservative Fund Class I	0.6245	
30/12/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7527	
30/12/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6937	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
30/12/2025	AmPRS-Growth Fund Class D	0.5885	
30/12/2025	AmPRS-Growth Fund Class I	0.6144	
30/12/2025	AmPRS-Islamic Balanced Fund Class D	0.6440	
30/12/2025	AmPRS-Islamic Balanced Fund Class I	0.6510	
30/12/2025	AmPRS-Islamic Equity Fund Class D	0.7184	
30/12/2025	AmPRS-Islamic Equity Fund Class I	0.7315	
30/12/2025	AmPRS-Moderate Fund Class D	0.5608	
30/12/2025	AmPRS-Moderate Fund Class I	0.5773	
30/12/2025	AmPRS-Tactical Bond Fund Class D	0.5761	
30/12/2025	AmPRS-Tactical Bond Fund Class I	0.5872	
30/12/2025	AmSingle Bond Series 1 - RM Class	1.2619	
30/12/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4688	
30/12/2025	AmSingle Bond Series 1 - SGD Class	1.3027	
30/12/2025	AmSingle Bond Series 1 - USD Class	1.4287	
30/12/2025	AmSingle Bond Series 2 - RM Class	0.9933	
30/12/2025	AmSingle Bond Series 2 - RM-Hedged Class	0.9964	
30/12/2025	AmSingle Bond Series 2 - GBP Class	0.9999	
30/12/2025	AmSingle Bond Series 2 - SGD Class	1.0020	
30/12/2025	AmSingle Bond Series 2 - USD Class	1.0054	
30/12/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0033	
30/12/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8955	
30/12/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0395	
30/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3208	
30/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0760	
30/12/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2937	
30/12/2025	AmSustainable Series - Positive Change - USD Class	0.9018	
30/12/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8062	
30/12/2025	AmTactical Bond - Class B (MYR)	0.9949	
30/12/2025	AmTech Nasdaq-100 Fund - RM Class	1.1046	
30/12/2025	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1484	
30/12/2025	AmTech Nasdaq-100 Fund - USD Class	1.1647	
30/12/2025	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9988	
30/12/2025	AmTotal Return	0.4900	
30/12/2025	AmUSD Money Market Fund - Class A	1.0045	
30/12/2025	AmUSD Money Market Fund - Class B	1.0047	
29/12/2025	Asia-Pacific Property Equities	0.9949	
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	
30/12/2025	Europe Equity Growth	1.8138	
30/12/2025	AmGlobal Agribusiness	1.3548	
30/12/2025	Global Dividend - RM Class	1.6069	
30/12/2025	Global Dividend - RM-Hedged Class	1.0382	
30/12/2025	Global Dividend - USD Class	1.5981	
30/12/2025	AmGlobal Islamic Equity	1.1627	
30/12/2025	Global Multi -Asset Income - AUD Class	0.9063	
30/12/2025	Global Multi -Asset Income - MYR Class	0.8569	
30/12/2025	Global Multi -Asset Income - SGD Class	0.8376	
30/12/2025	Global Multi -Asset Income - USD Class	0.9632	
30/12/2025	AmGlobal Property Equities Fund	1.7314	
30/12/2025	Global Smaller Companies Fund - RM Class	0.8001	
30/12/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8380	
30/12/2025	Global Smaller Companies Fund - USD Class	0.9383	
30/12/2025	Hong Kong Tech Index Fund - HKD Class	0.5462	
30/12/2025	Hong Kong Tech Index Fund - RM Class	0.6681	
30/12/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7797	
30/12/2025	Income and Growth - AUD-Hedged Class	1.1025	
30/12/2025	Income and Growth - RM-Hedged Class	1.1108	
30/12/2025	Income and Growth - SGD-Hedged Class	1.1256	
30/12/2025	Income and Growth - USD Class	1.2184	
30/12/2025	India Growth Fund - RM Class	0.8930	
30/12/2025	India Growth Fund - RM-Hedged Class	0.9603	
30/12/2025	India Growth Fund - USD Class	0.9835	
30/12/2025	AmPan European Property Equities	1.0406	
30/12/2025	AmPrecious Metals Securities	1.0356	
30/12/2025	AmRobotech Fund - RM Hedged Class	1.5273	
30/12/2025	AmRobotech Fund - USD CLASS	1.7716	
30/12/2025	US-Canada Income And Growth	1.0600	
30/12/2025	AmCIO Series - Global Tactical - RM Class	0.9926	
30/12/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0235	
30/12/2025	AmCIO Series - Global Tactical - USD Class	1.0258	