Price Date	Fund Name	NAV Price	Daily Return Rate (%)
16/01/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1845	
16/01/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2190	
16/01/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1669	
16/01/2026	Advantage Global High Income Bond - RM Hedged Class	0.8525	
16/01/2026	Advantage Global High Income Bond - USD Class	0.8819	
16/01/2026	AmAl-Amin	1.0000	3.1342
16/01/2026	AmASEAN Equity	0.2894	
16/01/2026	AmAsia Pacific Equity Income	1.0356	
16/01/2026	AmAsia Pacific REITs - Class B (MYR)	0.6568	
16/01/2026	AmAsia Pacific REITs Plus	0.4517	
16/01/2026	AmBalanced	1.3162	
16/01/2026	AmBon Islam SRI	1.3680	
16/01/2026	AmBond	1.3732	
16/01/2026	AmBond Select 1	1.0559	
16/01/2026	AmBond Select 2	1.0419	
16/01/2026	AmCash Management - Class A	1.0000	3.1922
16/01/2026	AmCash Management - Class B	1.0000	3.2142
16/01/2026	AmCash Plus	0.9782	
16/01/2026	AmChina A-Shares - AUD-Hedged Class	0.6876	
16/01/2026	AmChina A-Shares - RM Class	3.9695	
16/01/2026	AmChina A-Shares - RM-Hedged Class	1.4144	
16/01/2026	AmChina A-Shares - SGD-Hedged Class	0.7166	
16/01/2026	AmChina A-Shares - USD Class	0.7849	
16/01/2026	AmConservative	1.1126	
16/01/2026	AmCumulative Growth	1.2418	
16/01/2026	AmDividend Income	0.3112	
16/01/2026	AmDynamic Allocator	0.2252	
16/01/2026	AmDynamic Asia Equities - RM Class	1.0172	
16/01/2026	AmDynamic Bond	0.7162	
16/01/2026	AmDynamic Sukuk - Class A	1.5348	
16/01/2026	AmDynamic Sukuk - Class B	1.4788	
16/01/2026	AmEuropean Equity Alpha	1.2819	
16/01/2026	AmGlobal Emerging Market Opportunities	1.9685	
16/01/2026	AmGlobal Multi Asset - RM Class	1.0162	
16/01/2026	AmIncome	1.0000	3.2278
16/01/2026	AmIncome Advantage	1.0218	
16/01/2026	AmIncome Institutional 5	1.0503	
16/01/2026	AmIncome Institutional SRI 1	1.0106	
16/01/2026	AmIncome Institutional SRI 3	1.0022	
16/01/2026	AmIncome Management	0.9904	
16/01/2026	AmIncome Plus	0.6472	
16/01/2026	AmIncome USD Fund	2.0016	
16/01/2026	AmIncome Value	1.0246	
16/01/2026	AmInstitutional Income Bond SRI	1.0558	
16/01/2026	AmInstitutional Income Premium	1.0000	
16/01/2026	AmIslamic Balanced	0.6131	
16/01/2026	AmIslamic Cash Management - Class A	1.0000	3.3790
16/01/2026	AmIslamic Cash Management - Class B	1.0000	3.3790
16/01/2026	AmIslamic Cash Management - Class C	1.0000	3.6453
16/01/2026	AmIslamic Cash Management - Class D	1.0000	3.3790
16/01/2026	AmIslamic Fixed Income Conservative	1.2588	
16/01/2026	AmIslamic Global REITs Fund - RM Class	0.9328	
16/01/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9216	
16/01/2026	AmIslamic Global REITs Fund - USD Class	1.0108	
16/01/2026	AmIslamic Global SRI - RM	1.0615	
16/01/2026	AmIslamic Global SRI - USD R	1.1437	
16/01/2026	AmIslamic Growth	0.6408	
16/01/2026	AmIslamic Institutional 1	1.0630	
16/01/2026	AmIttikal	0.4952	
16/01/2026	AmMalaysia Equity	2.0071	
16/01/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5800	
16/01/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5808	
16/01/2026	AmPRS-Conservative Fund Class D	0.6291	
16/01/2026	AmPRS-Conservative Fund Class I	0.6275	
16/01/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7540	
16/01/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6949	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
16/01/2026	AmPRS-Growth Fund Class D	0.6106	
16/01/2026	AmPRS-Growth Fund Class I	0.6375	
16/01/2026	AmPRS-Islamic Balanced Fund Class D	0.6590	
16/01/2026	AmPRS-Islamic Balanced Fund Class I	0.6662	
16/01/2026	AmPRS-Islamic Equity Fund Class D	0.7485	
16/01/2026	AmPRS-Islamic Equity Fund Class I	0.7623	
16/01/2026	AmPRS-Moderate Fund Class D	0.5769	
16/01/2026	AmPRS-Moderate Fund Class I	0.5940	
16/01/2026	AmPRS-Tactical Bond Fund Class D	0.5773	
16/01/2026	AmPRS-Tactical Bond Fund Class I	0.5883	
16/01/2026	AmSingle Bond Series 1 - RM Class	1.2658	
16/01/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4699	
16/01/2026	AmSingle Bond Series 1 - SGD Class	1.3029	
16/01/2026	AmSingle Bond Series 1 - USD Class	1.4306	
16/01/2026	AmSingle Bond Series 2 - RM Class	0.9879	
16/01/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9914	
16/01/2026	AmSingle Bond Series 2 - GBP Class	0.9996	
16/01/2026	AmSingle Bond Series 2 - SGD Class	0.9983	
16/01/2026	AmSingle Bond Series 2 - USD Class	0.9979	
16/01/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0303	
16/01/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9176	
16/01/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0658	
16/01/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3491	
16/01/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0966	
16/01/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3191	
16/01/2026	AmSustainable Series - Positive Change - USD Class	0.9086	
16/01/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8117	
16/01/2026	AmTactical Bond - Class B (MYR)	0.9971	
16/01/2026	AmTech Nasdaq-100 Fund - RM Class	1.1078	
16/01/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1490	
16/01/2026	AmTech Nasdaq-100 Fund - USD Class	1.1659	
16/01/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0000	
16/01/2026	AmTotal Return	0.5015	
16/01/2026	AmUSD Money Market Fund - Class A	1.0043	
16/01/2026	AmUSD Money Market Fund - Class B	1.0046	
31/12/2025	Core Private Markets Fund - RM Class	0.9983	
31/12/2025	Core Private Markets Fund - RM-Hedged Class	0.9983	
31/12/2025	Core Private Markets Fund - USD Class	1.0156	
16/01/2026	Europe Equity Growth	1.8970	
16/01/2026	AmGlobal Agribusiness	1.3883	
16/01/2026	Global Dividend - RM Class	1.6231	
16/01/2026	Global Dividend - RM-Hedged Class	1.0466	
16/01/2026	Global Dividend - USD Class	1.6113	
16/01/2026	AmGlobal Islamic Equity	1.1903	
16/01/2026	Global Multi -Asset Income - AUD Class	0.9130	
16/01/2026	Global Multi -Asset Income - MYR Class	0.8629	
16/01/2026	Global Multi -Asset Income - SGD Class	0.8429	
16/01/2026	Global Multi -Asset Income - USD Class	0.9704	
16/01/2026	AmGlobal Property Equities Fund	1.7721	
16/01/2026	Global Smaller Companies Fund - RM Class	0.8352	
16/01/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8730	
16/01/2026	Global Smaller Companies Fund - USD Class	0.9782	
16/01/2026	Hong Kong Tech Index Fund - HKD Class	0.5677	
16/01/2026	Hong Kong Tech Index Fund - RM Class	0.6945	
16/01/2026	Hong Kong Tech Index Fund - RM-Hedged Class	0.8101	
16/01/2026	Income and Growth - AUD-Hedged Class	1.1127	
16/01/2026	Income and Growth - RM-Hedged Class	1.1206	
16/01/2026	Income and Growth - SGD-Hedged Class	1.1348	
16/01/2026	Income and Growth - USD Class	1.2301	
16/01/2026	India Growth Fund - RM Class	0.8633	
16/01/2026	India Growth Fund - RM-Hedged Class	0.9263	
16/01/2026	India Growth Fund - USD Class	0.9493	
16/01/2026	AmPan European Property Equities	1.0660	
16/01/2026	AmPrecious Metals Securities	1.1235	
15/01/2026	AmRobotech Fund - RM Hedged Class	1.5776	
15/01/2026	AmRobotech Fund - USD CLASS	1.8312	
16/01/2026	US-Canada Income And Growth	1.0678	
16/01/2026	AmCIO Series - Global Tactical - RM Class	0.9994	
16/01/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0277	
16/01/2026	AmCIO Series - Global Tactical - USD Class	1.0321	
16/01/2026	AmGold Plus Fund - RM Class	1.0000	
16/01/2026	AmGold Plus Fund - RM-Hedged Class	1.0000	
16/01/2026	AmGold Plus Fund - USD Class	1.0000	
16/01/2026	AmGold Plus Fund - AUD-Hedged Class	1.0000	
16/01/2026	AmGlobal Founders & Owners Fund - RM Class	1.0000	
16/01/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0000	
16/01/2026	AmGlobal Founders & Owners Fund - USD Class	1.0000	