Price Date	Fund Name	NAV Price	Daily Return Rate (%)
21/01/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1668	
21/01/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2155	
21/01/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1633	
21/01/2026	Advantage Global High Income Bond - RM Hedged Class	0.8517	
21/01/2026	Advantage Global High Income Bond - USD Class	0.8812	
21/01/2026	AmAl-Amin	1.0000	3.1365
21/01/2026	AmASEAN Equity	0.2920	
21/01/2026	AmAsia Pacific Equity Income	1.0348	
21/01/2026	AmAsia Pacific REITs - Class B (MYR)	0.6522	
21/01/2026	AmAsia Pacific REITs Plus	0.4475	
21/01/2026	AmBalanced	1.3147	
21/01/2026	AmBon Islam SRI	1.3673	
21/01/2026	AmBond	1.3722	
21/01/2026	AmBond Select 1	1.0551	
21/01/2026	AmBond Select 2	1.0420	
21/01/2026	AmCash Management - Class A	1.0000	3.2766
21/01/2026	AmCash Management - Class B	1.0000	3.4564
21/01/2026	AmCash Plus	0.9779	
21/01/2026	AmChina A-Shares - AUD-Hedged Class	0.6906	
21/01/2026	AmChina A-Shares - RM Class	3.9802	
21/01/2026	AmChina A-Shares - RM-Hedged Class	1.4208	
21/01/2026	AmChina A-Shares - SGD-Hedged Class	0.7197	
21/01/2026	AmChina A-Shares - USD Class	0.7885	
21/01/2026	AmConservative	1.1124	
21/01/2026	AmCumulative Growth	1.2304	
21/01/2026	AmDividend Income	0.3096	
21/01/2026	AmDynamic Allocator	0.2236	
21/01/2026	AmDynamic Asia Equities - RM Class	1.0200	
21/01/2026	AmDynamic Bond	0.7156	
21/01/2026	AmDynamic Sukuk - Class A	1.5341	
21/01/2026	AmDynamic Sukuk - Class B	1.4781	
21/01/2026	AmEuropean Equity Alpha	0.8773	
21/01/2026	AmGlobal Emerging Market Opportunities	1.9712	
21/01/2026	AmGlobal Multi Asset - RM Class	1.0099	
21/01/2026	AmIncome	1.0000	3.2308
21/01/2026	AmIncome Advantage	1.0216	
21/01/2026	AmIncome Institutional 5	1.0499	
21/01/2026	AmIncome Institutional SRI 1	1.0105	
21/01/2026	AmIncome Institutional SRI 3	1.0023	
21/01/2026	AmIncome Management	0.9906	
21/01/2026	AmIncome Plus	0.6473	
21/01/2026	AmIncome USD Fund	2.0098	
21/01/2026	AmIncome Value	1.0244	
21/01/2026	AmInstitutional Income Bond SRI	1.0558	
21/01/2026	AmInstitutional Income Premium	1.0000	
21/01/2026	AmIslamic Balanced	0.6125	
21/01/2026	AmIslamic Cash Management - Class A	1.0000	3.3788
21/01/2026	AmIslamic Cash Management - Class B	1.0000	3.3788
21/01/2026	AmIslamic Cash Management - Class C	1.0000	3.6453
21/01/2026	AmIslamic Cash Management - Class D	1.0000	3.3788
21/01/2026	AmIslamic Fixed Income Conservative	1.2582	
21/01/2026	AmIslamic Global REITs Fund - RM Class	0.9316	
21/01/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9204	
21/01/2026	AmIslamic Global REITs Fund - USD Class	1.0115	
21/01/2026	AmIslamic Global SRI - RM	1.0597	
21/01/2026	AmIslamic Global SRI - USD R	1.1440	
21/01/2026	AmIslamic Growth	0.6394	
21/01/2026	AmIslamic Institutional 1	1.0618	
21/01/2026	AmIttikal	0.4928	
21/01/2026	AmMalaysia Equity	1.9909	
21/01/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5757	
21/01/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5765	
21/01/2026	AmPRS-Conservative Fund Class D	0.6279	
21/01/2026	AmPRS-Conservative Fund Class I	0.6263	
21/01/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7536	
21/01/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6945	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
21/01/2026	AmPRS-Growth Fund Class D	0.6050	
21/01/2026	AmPRS-Growth Fund Class I	0.6317	
21/01/2026	AmPRS-Islamic Balanced Fund Class D	0.6615	
21/01/2026	AmPRS-Islamic Balanced Fund Class I	0.6688	
21/01/2026	AmPRS-Islamic Equity Fund Class D	0.7513	
21/01/2026	AmPRS-Islamic Equity Fund Class I	0.7651	
21/01/2026	AmPRS-Moderate Fund Class D	0.5734	
21/01/2026	AmPRS-Moderate Fund Class I	0.5903	
21/01/2026	AmPRS-Tactical Bond Fund Class D	0.5767	
21/01/2026	AmPRS-Tactical Bond Fund Class I	0.5877	
21/01/2026	AmSingle Bond Series 1 - RM Class	1.2710	
21/01/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4786	
21/01/2026	AmSingle Bond Series 1 - SGD Class	1.3104	
21/01/2026	AmSingle Bond Series 1 - USD Class	1.4393	
21/01/2026	AmSingle Bond Series 2 - RM Class	0.9887	
21/01/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9925	
21/01/2026	AmSingle Bond Series 2 - GBP Class	0.9988	
21/01/2026	AmSingle Bond Series 2 - SGD Class	0.9964	
21/01/2026	AmSingle Bond Series 2 - USD Class	1.0007	
21/01/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0167	
21/01/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9071	
21/01/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0538	
21/01/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3075	
21/01/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8586	
21/01/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3126	
21/01/2026	AmSustainable Series - Positive Change - USD Class	0.8977	
21/01/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8019	
21/01/2026	AmTactical Bond - Class B (MYR)	0.9961	
21/01/2026	AmTech Nasdaq-100 Fund - RM Class	1.0979	
21/01/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1407	
21/01/2026	AmTech Nasdaq-100 Fund - USD Class	1.1576	
21/01/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9852	
21/01/2026	AmTotal Return	0.5000	
21/01/2026	AmUSD Money Market Fund - Class A	1.0048	
21/01/2026	AmUSD Money Market Fund - Class B	1.0050	
31/12/2025	AmCore Private Markets Fund - RM Class	0.9983	
31/12/2025	AmCore Private Markets Fund - RM-Hedged Class	0.9983	
31/12/2025	AmCore Private Markets Fund - USD Class	1.0156	
21/01/2026	Europe Equity Growth	1.8491	
21/01/2026	AmGlobal Agribusiness	1.3939	
21/01/2026	Global Dividend - RM Class	1.6057	
21/01/2026	Global Dividend - RM-Hedged Class	1.0373	
21/01/2026	Global Dividend - USD Class	1.5972	
21/01/2026	AmGlobal Islamic Equity	1.1923	
21/01/2026	Global Multi -Asset Income - AUD Class	0.9112	
21/01/2026	Global Multi -Asset Income - MYR Class	0.8609	
21/01/2026	Global Multi -Asset Income - SGD Class	0.8408	
21/01/2026	Global Multi -Asset Income - USD Class	0.9683	
21/01/2026	AmGlobal Property Equities Fund	1.7363	
21/01/2026	Global Smaller Companies Fund - RM Class	0.8323	
21/01/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8710	
21/01/2026	Global Smaller Companies Fund - USD Class	0.9768	
21/01/2026	Hong Kong Tech Index Fund - HKD Class	0.5604	
21/01/2026	Hong Kong Tech Index Fund - RM Class	0.6843	
21/01/2026	Hong Kong Tech Index Fund - RM-Hedged Class	0.7997	
21/01/2026	Income and Growth - AUD-Hedged Class	1.1073	
21/01/2026	Income and Growth - RM-Hedged Class	1.1148	
21/01/2026	Income and Growth - SGD-Hedged Class	1.1287	
21/01/2026	Income and Growth - USD Class	1.2238	
21/01/2026	India Growth Fund - RM Class	0.8365	
21/01/2026	India Growth Fund - RM-Hedged Class	0.8992	
21/01/2026	India Growth Fund - USD Class	0.9216	
21/01/2026	AmPan European Property Equities	1.0393	
21/01/2026	AmPrecious Metals Securities	1.1806	
20/01/2026	AmRobotech Fund - RM Hedged Class	1.5368	
20/01/2026	AmRobotech Fund - USD CLASS	1.7840	
21/01/2026	US-Canada Income And Growth	1.0645	
21/01/2026	AmCIO Series - Global Tactical - RM Class	0.9981	
21/01/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0283	
21/01/2026	AmCIO Series - Global Tactical - USD Class	1.0328	
21/01/2026	AmGold Plus Fund - RM Class	0.9979	
21/01/2026	AmGold Plus Fund - RM-Hedged Class	0.9983	
21/01/2026	AmGold Plus Fund - USD Class	0.9994	
21/01/2026	AmGold Plus Fund - AUD-Hedged Class	0.9963	
21/01/2026	AmGlobal Founders & Owners Fund - RM Class	0.9970	
21/01/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9951	
21/01/2026	AmGlobal Founders & Owners Fund - USD Class	0.9969	