Price Date	Fund Name	NAV Price	Daily Return Rate (%)
05/02/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1742	
05/02/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2362	
05/02/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1824	
05/02/2026	Advantage Global High Income Bond - RM Hedged Class	0.8536	
05/02/2026	Advantage Global High Income Bond - USD Class	0.8834	
05/02/2026	AmAl-Amin	1.0000	3.1850
05/02/2026	AmASEAN Equity	0.2911	
05/02/2026	AmAsia Pacific Equity Income	1.0197	
05/02/2026	AmAsia Pacific REITs - Class B (MYR)	0.6400	
05/02/2026	AmAsia Pacific REITs Plus	0.4425	
05/02/2026	AmBalanced	1.3107	
05/02/2026	AmBon Islam SRI	1.3684	
05/02/2026	AmBond	1.3698	
05/02/2026	AmBond Select 1	1.0544	
05/02/2026	AmBond Select 2	1.0400	
05/02/2026	AmCash Management - Class A	1.0000	2.6350
05/02/2026	AmCash Management - Class B	1.0000	2.4369
05/02/2026	AmCash Plus	0.9749	
05/02/2026	AmChina A-Shares - AUD-Hedged Class	0.6820	
05/02/2026	AmChina A-Shares - RM Class	3.8353	
05/02/2026	AmChina A-Shares - RM-Hedged Class	1.4027	
05/02/2026	AmChina A-Shares - SGD-Hedged Class	0.7104	
05/02/2026	AmChina A-Shares - USD Class	0.7789	
05/02/2026	AmConservative	1.1113	
05/02/2026	AmCumulative Growth	1.2349	
05/02/2026	AmDividend Income	0.3097	
05/02/2026	AmDynamic Allocator	0.2186	
05/02/2026	AmDynamic Asia Equities - RM Class	0.9991	
05/02/2026	AmDynamic Bond	0.7166	
05/02/2026	AmDynamic Sukuk - Class A	1.5351	
05/02/2026	AmDynamic Sukuk - Class B	1.4791	
05/02/2026	AmEuropean Equity Alpha	0.8646	
05/02/2026	AmGlobal Emerging Market Opportunities	1.9477	
05/02/2026	AmGlobal Multi Asset - RM Class	0.9839	
05/02/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9903	
05/02/2026	AmGlobal Multi Asset - USD Class	0.9867	
05/02/2026	AmIncome	1.0000	3.2113
05/02/2026	AmIncome Advantage	1.0207	
05/02/2026	AmIncome Institutional 5	1.0481	
05/02/2026	AmIncome Institutional SRI 1	1.0080	
05/02/2026	AmIncome Institutional SRI 3	1.0006	
05/02/2026	AmIncome Management	0.9900	
05/02/2026	AmIncome Plus	0.6481	
05/02/2026	AmIncome USD Fund	2.0883	
05/02/2026	AmIncome Value	1.0229	
05/02/2026	AmInstitutional Income Bond SRI	1.0538	
05/02/2026	AmInstitutional Income Premium	1.0000	
05/02/2026	AmIslamic Balanced	0.6134	
05/02/2026	AmIslamic Cash Management - Class A	1.0000	3.3830
05/02/2026	AmIslamic Cash Management - Class B	1.0000	3.3830
05/02/2026	AmIslamic Cash Management - Class C	1.0000	3.6340
05/02/2026	AmIslamic Cash Management - Class D	1.0000	3.3831
05/02/2026	AmIslamic Fixed Income Conservative	1.2592	
05/02/2026	AmIslamic Global REITs Fund - RM Class	0.9163	
05/02/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9054	
05/02/2026	AmIslamic Global REITs Fund - USD Class	1.0201	
05/02/2026	AmIslamic Global SRI - RM	1.0641	
05/02/2026	AmIslamic Global SRI - USD R	1.1780	
05/02/2026	AmIslamic Growth	0.6409	
05/02/2026	AmIslamic Institutional 1	1.0627	
05/02/2026	AmIttikal	0.4865	
05/02/2026	AmMalaysia Equity	1.9886	
05/02/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5654	
05/02/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5662	
05/02/2026	AmPRS-Conservative Fund Class D	0.6286	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
05/02/2026	AmPRS-Conservative Fund Class I	0.6270	
05/02/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7537	
05/02/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6946	
05/02/2026	AmPRS-Growth Fund Class D	0.6006	
05/02/2026	AmPRS-Growth Fund Class I	0.6272	
05/02/2026	AmPRS-Islamic Balanced Fund Class D	0.6603	
05/02/2026	AmPRS-Islamic Balanced Fund Class I	0.6677	
05/02/2026	AmPRS-Islamic Equity Fund Class D	0.7455	
05/02/2026	AmPRS-Islamic Equity Fund Class I	0.7593	
05/02/2026	AmPRS-Moderate Fund Class D	0.5701	
05/02/2026	AmPRS-Moderate Fund Class I	0.5870	
05/02/2026	AmPRS-Tactical Bond Fund Class D	0.5763	
05/02/2026	AmPRS-Tactical Bond Fund Class I	0.5873	
05/02/2026	AmSingle Bond Series 1 - RM Class	1.2351	
05/02/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4718	
05/02/2026	AmSingle Bond Series 1 - SGD Class	1.3041	
05/02/2026	AmSingle Bond Series 1 - USD Class	1.4341	
05/02/2026	AmSingle Bond Series 2 - RM Class	0.9791	
05/02/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9802	
05/02/2026	AmSingle Bond Series 2 - GBP Class	1.0032	
05/02/2026	AmSingle Bond Series 2 - SGD Class	1.0009	
05/02/2026	AmSingle Bond Series 2 - USD Class	1.0125	
05/02/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0074	
05/02/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9202	
05/02/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0708	
05/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2730	
05/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8554	
05/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3116	
05/02/2026	AmSustainable Series - Positive Change - USD Class	0.8878	
05/02/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7917	
05/02/2026	AmTactical Bond - Class B (MYR)	0.9954	
05/02/2026	AmTech Nasdaq-100 Fund - RM Class	1.0395	
05/02/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1046	
05/02/2026	AmTech Nasdaq-100 Fund - USD Class	1.1220	
05/02/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9499	
05/02/2026	AmTotal Return	0.4986	
05/02/2026	AmUSD Money Market Fund - Class A	1.0078	
05/02/2026	AmUSD Money Market Fund - Class B	1.0080	
30/01/2026	AmCore Private Markets Fund - RM Class	0.9797	
30/01/2026	AmCore Private Markets Fund - RM-Hedged Class	0.9797	
30/01/2026	AmCore Private Markets Fund - USD Class	1.0262	
05/02/2026	Europe Equity Growth	1.8114	
05/02/2026	AmGlobal Agribusiness	1.4162	
05/02/2026	Global Dividend - RM Class	1.6184	
05/02/2026	Global Dividend - RM-Hedged Class	1.0706	
05/02/2026	Global Dividend - USD Class	1.6507	
05/02/2026	AmGlobal Islamic Equity	1.1681	
05/02/2026	Global Multi -Asset Income - AUD Class	0.9149	
05/02/2026	Global Multi -Asset Income - MYR Class	0.8638	
05/02/2026	Global Multi -Asset Income - SGD Class	0.8435	
05/02/2026	Global Multi -Asset Income - USD Class	0.9726	
05/02/2026	AmGlobal Property Equities Fund	1.7232	
05/02/2026	Global Smaller Companies Fund - RM Class	0.8112	
05/02/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8685	
05/02/2026	Global Smaller Companies Fund - USD Class	0.9749	
05/02/2026	AmHong Kong Tech Index Fund - HKD Class	0.5289	
05/02/2026	AmHong Kong Tech Index Fund - RM Class	0.6285	
05/02/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.7541	
05/02/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.9538	
05/02/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.9487	
05/02/2026	AmHong Kong Tech Index Fund - USD Class	0.9455	
05/02/2026	Income and Growth - AUD-Hedged Class	1.0967	
05/02/2026	Income and Growth - RM-Hedged Class	1.1039	
05/02/2026	Income and Growth - SGD-Hedged Class	1.1160	
05/02/2026	Income and Growth - USD Class	1.2123	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
05/02/2026	India Growth Fund - RM Class	0.8179	
05/02/2026	India Growth Fund - RM-Hedged Class	0.9041	
05/02/2026	India Growth Fund - USD Class	0.9238	
05/02/2026	AmPan European Property Equities	1.0508	
05/02/2026	AmPrecious Metals Securities	1.0784	
04/02/2026	AmRobotech Fund - RM Hedged Class	1.5319	
04/02/2026	AmRobotech Fund - USD CLASS	1.7809	
05/02/2026	US-Canada Income And Growth	1.0429	
05/02/2026	AmCIO Series - Global Tactical - RM Class	0.9623	
05/02/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0153	
05/02/2026	AmCIO Series - Global Tactical - USD Class	1.0211	
05/02/2026	AmGold Plus Fund - RM Class	0.8797	
05/02/2026	AmGold Plus Fund - RM-Hedged Class	0.8885	
05/02/2026	AmGold Plus Fund - USD Class	0.8997	
05/02/2026	AmGold Plus Fund - AUD-Hedged Class	0.8680	
05/02/2026	AmGlobal Founders & Owners Fund - RM Class	0.9737	
05/02/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9757	
05/02/2026	AmGlobal Founders & Owners Fund - USD Class	0.9924	