Price Date	Fund Name	NAV Price	Daily Return Rate (%)
11/02/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.2218	
11/02/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2625	
11/02/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2077	
11/02/2026	Advantage Global High Income Bond - RM Hedged Class	0.8553	
11/02/2026	Advantage Global High Income Bond - USD Class	0.8855	
11/02/2026	AmAl-Amin	1.0000	3.1708
11/02/2026	AmASEAN Equity	0.2969	
11/02/2026	AmAsia Pacific Equity Income	1.0370	
11/02/2026	AmAsia Pacific REITs - Class B (MYR)	0.6446	
11/02/2026	AmAsia Pacific REITs Plus	0.4498	
11/02/2026	AmBalanced	1.3266	
11/02/2026	AmBon Islam SRI	1.3694	
11/02/2026	AmBond	1.3706	
11/02/2026	AmBond Select 1	1.0551	
11/02/2026	AmBond Select 2	1.0407	
11/02/2026	AmCash Management - Class A	1.0000	3.2036
11/02/2026	AmCash Management - Class B	1.0000	3.2150
11/02/2026	AmCash Plus	0.9754	
11/02/2026	AmChina A-Shares - AUD-Hedged Class	0.6942	
11/02/2026	AmChina A-Shares - RM Class	3.8734	
11/02/2026	AmChina A-Shares - RM-Hedged Class	1.4277	
11/02/2026	AmChina A-Shares - SGD-Hedged Class	0.7230	
11/02/2026	AmChina A-Shares - USD Class	0.7931	
11/02/2026	AmConservative	1.1132	
11/02/2026	AmCumulative Growth	1.2844	
11/02/2026	AmDividend Income	0.3140	
11/02/2026	AmDynamic Allocator	0.2241	
11/02/2026	AmDynamic Asia Equities - RM Class	1.0149	
11/02/2026	AmDynamic Bond	0.7170	
11/02/2026	AmDynamic Sukuk - Class A	1.5357	
11/02/2026	AmDynamic Sukuk - Class B	1.4796	
11/02/2026	AmEuropean Equity Alpha	0.8756	
11/02/2026	AmGlobal Emerging Market Opportunities	2.0084	
11/02/2026	AmGlobal Multi Asset - RM Class	0.9959	
11/02/2026	AmGlobal Multi Asset - RM-Hedged Class	1.0026	
11/02/2026	AmGlobal Multi Asset - USD Class	1.0070	
11/02/2026	AmIncome	1.0000	3.2162
11/02/2026	AmIncome Advantage	1.0211	
11/02/2026	AmIncome Institutional 5	1.0487	
11/02/2026	AmIncome Institutional SRI 1	1.0087	
11/02/2026	AmIncome Institutional SRI 3	1.0013	
11/02/2026	AmIncome Management	0.9899	
11/02/2026	AmIncome Plus	0.6485	
11/02/2026	AmIncome USD Fund	2.0522	
11/02/2026	AmIncome Value	1.0235	
11/02/2026	AmInstitutional Income Bond SRI	1.0545	
11/02/2026	AmInstitutional Income Premium	1.0000	
11/02/2026	AmIslamic Balanced	0.6154	
11/02/2026	AmIslamic Cash Management - Class A	1.0000	3.3798
11/02/2026	AmIslamic Cash Management - Class B	1.0000	3.3798
11/02/2026	AmIslamic Cash Management - Class C	1.0000	3.6340
11/02/2026	AmIslamic Cash Management - Class D	1.0000	3.3798
11/02/2026	AmIslamic Fixed Income Conservative	1.2592	
11/02/2026	AmIslamic Global REITs Fund - RM Class	0.9115	
11/02/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9005	
11/02/2026	AmIslamic Global REITs Fund - USD Class	1.0229	
11/02/2026	AmIslamic Global SRI - RM	1.0807	
11/02/2026	AmIslamic Global SRI - USD R	1.2061	
11/02/2026	AmIslamic Growth	0.6453	
11/02/2026	AmIslamic Institutional 1	1.0633	
11/02/2026	AmIttikal	0.4938	
11/02/2026	AmMalaysia Equity	2.0205	
11/02/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5695	
11/02/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5704	
11/02/2026	AmPRS-Conservative Fund Class D	0.6303	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
11/02/2026	AmPRS-Conservative Fund Class I	0.6287	
11/02/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7539	
11/02/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6948	
11/02/2026	AmPRS-Growth Fund Class D	0.6092	
11/02/2026	AmPRS-Growth Fund Class I	0.6362	
11/02/2026	AmPRS-Islamic Balanced Fund Class D	0.6636	
11/02/2026	AmPRS-Islamic Balanced Fund Class I	0.6710	
11/02/2026	AmPRS-Islamic Equity Fund Class D	0.7553	
11/02/2026	AmPRS-Islamic Equity Fund Class I	0.7694	
11/02/2026	AmPRS-Moderate Fund Class D	0.5755	
11/02/2026	AmPRS-Moderate Fund Class I	0.5926	
11/02/2026	AmPRS-Tactical Bond Fund Class D	0.5762	
11/02/2026	AmPRS-Tactical Bond Fund Class I	0.5872	
11/02/2026	AmSingle Bond Series 1 - RM Class	1.2302	
11/02/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4777	
11/02/2026	AmSingle Bond Series 1 - SGD Class	1.3088	
11/02/2026	AmSingle Bond Series 1 - USD Class	1.4402	
11/02/2026	AmSingle Bond Series 2 - RM Class	0.9755	
11/02/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9770	
11/02/2026	AmSingle Bond Series 2 - GBP Class	0.9998	
11/02/2026	AmSingle Bond Series 2 - SGD Class	0.9971	
11/02/2026	AmSingle Bond Series 2 - USD Class	1.0170	
11/02/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0410	
11/02/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9583	
11/02/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1156	
11/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2964	
11/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8775	
11/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3466	
11/02/2026	AmSustainable Series - Positive Change - USD Class	0.9061	
11/02/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8077	
11/02/2026	AmTactical Bond - Class B (MYR)	0.9953	
11/02/2026	AmTech Nasdaq-100 Fund - RM Class	1.0577	
11/02/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1328	
11/02/2026	AmTech Nasdaq-100 Fund - USD Class	1.1510	
11/02/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9739	
11/02/2026	AmTotal Return	0.5073	
11/02/2026	AmUSD Money Market Fund - Class A	1.0083	
11/02/2026	AmUSD Money Market Fund - Class B	1.0086	
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	
11/02/2026	Europe Equity Growth	1.8279	
11/02/2026	AmGlobal Agribusiness	1.4425	
11/02/2026	Global Dividend - RM Class	1.6392	
11/02/2026	Global Dividend - RM-Hedged Class	1.0929	
11/02/2026	Global Dividend - USD Class	1.6856	
11/02/2026	AmGlobal Islamic Equity	1.1901	
11/02/2026	Global Multi -Asset Income - AUD Class	0.9242	
11/02/2026	Global Multi -Asset Income - MYR Class	0.8717	
11/02/2026	Global Multi -Asset Income - SGD Class	0.8510	
11/02/2026	Global Multi -Asset Income - USD Class	0.9819	
11/02/2026	AmGlobal Property Equities Fund	1.7887	
11/02/2026	Global Smaller Companies Fund - RM Class	0.8256	
11/02/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8913	
11/02/2026	Global Smaller Companies Fund - USD Class	1.0003	
11/02/2026	AmHong Kong Tech Index Fund - HKD Class	0.5383	
11/02/2026	AmHong Kong Tech Index Fund - RM Class	0.6342	
11/02/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.7673	
11/02/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.9490	
11/02/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.9572	
11/02/2026	AmHong Kong Tech Index Fund - USD Class	0.9618	
11/02/2026	Income and Growth - AUD-Hedged Class	1.1118	
11/02/2026	Income and Growth - RM-Hedged Class	1.1184	
11/02/2026	Income and Growth - SGD-Hedged Class	1.1301	
11/02/2026	Income and Growth - USD Class	1.2287	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
11/02/2026	India Growth Fund - RM Class	0.8206	
11/02/2026	India Growth Fund - RM-Hedged Class	0.9132	
11/02/2026	India Growth Fund - USD Class	0.9345	
11/02/2026	AmPan European Property Equities	1.0772	
11/02/2026	AmPrecious Metals Securities	1.1893	
10/02/2026	AmRobotech Fund - RM Hedged Class	1.5911	
10/02/2026	AmRobotech Fund - USD CLASS	1.8506	
11/02/2026	US-Canada Income And Growth	1.0562	
11/02/2026	AmCIO Series - Global Tactical - RM Class	0.9797	
11/02/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0417	
11/02/2026	AmCIO Series - Global Tactical - USD Class	1.0481	
11/02/2026	AmGold Plus Fund - RM Class	0.9303	
11/02/2026	AmGold Plus Fund - RM-Hedged Class	0.9467	
11/02/2026	AmGold Plus Fund - USD Class	0.9593	
11/02/2026	AmGold Plus Fund - AUD-Hedged Class	0.9250	
11/02/2026	AmGlobal Founders & Owners Fund - RM Class	0.9890	
11/02/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9989	
11/02/2026	AmGlobal Founders & Owners Fund - USD Class	1.0162	