

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
05/03/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1512	
05/03/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2351	
05/03/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1804	
05/03/2026	Advantage Global High Income Bond - RM Hedged Class	0.8503	
05/03/2026	Advantage Global High Income Bond - USD Class	0.8811	
05/03/2026	AmAl-Amin	1.0000	3.1537
05/03/2026	AmASEAN Equity	0.2934	
05/03/2026	AmAsia Pacific Equity Income	0.9888	
05/03/2026	AmAsia Pacific REITs - Class B (MYR)	0.6155	
05/03/2026	AmAsia Pacific REITs Plus	0.4300	
05/03/2026	AmBalanced	1.2973	
05/03/2026	AmBon Islam SRI	1.3714	
05/03/2026	AmBond	1.3693	
05/03/2026	AmBond Select 1	1.0538	
05/03/2026	AmBond Select 2	1.0404	
05/03/2026	AmCash Management - Class A	1.0000	3.2120
05/03/2026	AmCash Management - Class B	1.0000	3.2055
05/03/2026	AmCash Plus	0.9748	
05/03/2026	AmChina A-Shares - AUD-Hedged Class	0.6858	
05/03/2026	AmChina A-Shares - RM Class	3.8567	
05/03/2026	AmChina A-Shares - RM-Hedged Class	1.4091	
05/03/2026	AmChina A-Shares - SGD-Hedged Class	0.7134	
05/03/2026	AmChina A-Shares - USD Class	0.7841	
05/03/2026	AmConservative	1.1103	
05/03/2026	AmCumulative Growth	1.2609	
05/03/2026	AmDividend Income	0.3038	
05/03/2026	AmDynamic Allocator	0.2194	
05/03/2026	AmDynamic Asia Equities - RM Class	0.9511	
05/03/2026	AmDynamic Bond	0.7190	
05/03/2026	AmDynamic Sukuk - Class A	1.5388	
05/03/2026	AmDynamic Sukuk - Class B	1.4827	
05/03/2026	AmEuropean Equity Alpha	0.8379	
05/03/2026	AmGlobal Emerging Market Opportunities	1.9252	
05/03/2026	AmGlobal Multi Asset - RM Class	0.9570	
05/03/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9480	
05/03/2026	AmGlobal Multi Asset - USD Class	0.9609	
05/03/2026	AmIncome	1.0000	3.2075
05/03/2026	AmIncome Advantage	1.0195	
05/03/2026	AmIncome Institutional 5	1.0482	
05/03/2026	AmIncome Institutional SRI 1	1.0084	
05/03/2026	AmIncome Institutional SRI 3	1.0006	
05/03/2026	AmIncome Management	0.9901	
05/03/2026	AmIncome Plus	0.6498	
05/03/2026	AmIncome USD Fund	2.0847	
05/03/2026	AmIncome Value	1.0222	
05/03/2026	AmInstitutional Income Bond SRI	1.0542	
05/03/2026	AmInstitutional Income Premium	1.0000	
05/03/2026	AmIslamic Balanced	0.6110	
05/03/2026	AmIslamic Cash Management - Class A	1.0000	3.3673
05/03/2026	AmIslamic Cash Management - Class B	1.0000	3.3673
05/03/2026	AmIslamic Cash Management - Class C	1.0000	3.6239
05/03/2026	AmIslamic Cash Management - Class D	1.0000	3.3673
05/03/2026	AmIslamic Fixed Income Conservative	1.2587	
05/03/2026	AmIslamic Global REITs Fund - RM Class	0.9158	
05/03/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9048	
05/03/2026	AmIslamic Global REITs Fund - USD Class	1.0205	
05/03/2026	AmIslamic Global SRI - RM	1.0392	
05/03/2026	AmIslamic Global SRI - USD R	1.1518	
05/03/2026	AmIslamic Growth	0.6318	
05/03/2026	AmIslamic Institutional 1	1.0643	
05/03/2026	AmIltikal	0.4885	
05/03/2026	AmMalaysia Equity	1.9634	
05/03/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5447	
05/03/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5456	
05/03/2026	AmPRS-Conservative Fund Class D	0.6278	

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05/03/2026	AmPRS-Conservative Fund Class I	0.6262	
05/03/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7549	
05/03/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6957	
05/03/2026	AmPRS-Growth Fund Class D	0.5996	
05/03/2026	AmPRS-Growth Fund Class I	0.6263	
05/03/2026	AmPRS-Islamic Balanced Fund Class D	0.6587	
05/03/2026	AmPRS-Islamic Balanced Fund Class I	0.6661	
05/03/2026	AmPRS-Islamic Equity Fund Class D	0.7468	
05/03/2026	AmPRS-Islamic Equity Fund Class I	0.7608	
05/03/2026	AmPRS-Moderate Fund Class D	0.5702	
05/03/2026	AmPRS-Moderate Fund Class I	0.5872	
05/03/2026	AmPRS-Tactical Bond Fund Class D	0.5775	
05/03/2026	AmPRS-Tactical Bond Fund Class I	0.5886	
05/03/2026	AmSingle Bond Series 1 - RM Class	1.2393	
05/03/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4761	
05/03/2026	AmSingle Bond Series 1 - SGD Class	1.3062	
05/03/2026	AmSingle Bond Series 1 - USD Class	1.4404	
05/03/2026	AmSingle Bond Series 2 - RM Class	0.9482	
05/03/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9722	
05/03/2026	AmSingle Bond Series 2 - GBP Class	0.9876	
05/03/2026	AmSingle Bond Series 2 - SGD Class	0.9741	
05/03/2026	AmSingle Bond Series 2 - USD Class	0.9815	
05/03/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0156	
05/03/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9263	
05/03/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0809	
05/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2403	
05/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8276	
05/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2793	
05/03/2026	AmSustainable Series - Positive Change - USD Class	0.8985	
05/03/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7995	
05/03/2026	AmTactical Bond - Class B (MYR)	0.9979	
05/03/2026	AmTech Nasdaq-100 Fund - RM Class	1.0574	
05/03/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1225	
05/03/2026	AmTech Nasdaq-100 Fund - USD Class	1.1426	
05/03/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9655	
05/03/2026	AmTotal Return	0.4889	
05/03/2026	AmUSD Money Market Fund - Class A	1.0099	
05/03/2026	AmUSD Money Market Fund - Class B	1.0101	
27/02/2026	AmCore Private Markets Fund - RM Class	0.9718	
27/02/2026	AmCore Private Markets Fund - RM-Hedged Class	0.9718	
27/02/2026	AmCore Private Markets Fund - USD Class	1.0314	
05/03/2026	Europe Equity Growth	1.7936	
05/03/2026	AmGlobal Agribusiness	1.4376	
05/03/2026	Global Dividend - RM Class	1.6167	
05/03/2026	Global Dividend - RM-Hedged Class	1.0678	
05/03/2026	Global Dividend - USD Class	1.6506	
05/03/2026	AmGlobal Islamic Equity	1.1645	
05/03/2026	Global Multi -Asset Income - AUD Class	0.9162	
05/03/2026	Global Multi -Asset Income - MYR Class	0.8632	
05/03/2026	Global Multi -Asset Income - SGD Class	0.8423	
05/03/2026	Global Multi -Asset Income - USD Class	0.9737	
05/03/2026	AmGlobal Property Equities Fund	1.7890	
05/03/2026	Global Smaller Companies Fund - RM Class	0.8144	
05/03/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8707	
05/03/2026	Global Smaller Companies Fund - USD Class	0.9797	
05/03/2026	AmHong Kong Tech Index Fund - HKD Class	0.4725	
05/03/2026	AmHong Kong Tech Index Fund - RM Class	0.5607	
05/03/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6728	
05/03/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8345	
05/03/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8505	
05/03/2026	AmHong Kong Tech Index Fund - USD Class	0.8442	
05/03/2026	Income and Growth - AUD-Hedged Class	1.0928	
05/03/2026	Income and Growth - RM-Hedged Class	1.0998	
05/03/2026	Income and Growth - SGD-Hedged Class	1.1096	
05/03/2026	Income and Growth - USD Class	1.2084	

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05/03/2026	India Growth Fund - RM Class	0.7952	
05/03/2026	India Growth Fund - RM-Hedged Class	0.8774	
05/03/2026	India Growth Fund - USD Class	0.8992	
05/03/2026	AmPan European Property Equities	1.0570	
05/03/2026	AmPrecious Metals Securities	1.1845	
04/03/2026	AmRobotech Fund - RM Hedged Class	1.5668	
04/03/2026	AmRobotech Fund - USD CLASS	1.8259	
05/03/2026	US-Canada Income And Growth	1.0392	
05/03/2026	AmCIO Series - Global Tactical - RM Class	0.9643	
05/03/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0166	
05/03/2026	AmCIO Series - Global Tactical - USD Class	1.0244	
05/03/2026	AmGold Plus Fund - RM Class	0.9258	
05/03/2026	AmGold Plus Fund - RM-Hedged Class	0.9333	
05/03/2026	AmGold Plus Fund - USD Class	0.9477	
05/03/2026	AmGold Plus Fund - AUD-Hedged Class	0.9139	
05/03/2026	AmGlobal Founders & Owners Fund - RM Class	0.9698	
05/03/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9709	
05/03/2026	AmGlobal Founders & Owners Fund - USD Class	0.9893	