

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
26/02/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.2557	
26/02/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2675	
26/02/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2117	
26/02/2026	Advantage Global High Income Bond - RM Hedged Class	0.8595	
26/02/2026	Advantage Global High Income Bond - USD Class	0.8903	
26/02/2026	AmAl-Amin	1.0000	3.2003
26/02/2026	AmASEAN Equity	0.3005	
26/02/2026	AmAsia Pacific Equity Income	1.0395	
26/02/2026	AmAsia Pacific REITs - Class B (MYR)	0.6335	
26/02/2026	AmAsia Pacific REITs Plus	0.4417	
26/02/2026	AmBalanced	1.3191	
26/02/2026	AmBon Islam SRI	1.3703	
26/02/2026	AmBond	1.3685	
26/02/2026	AmBond Select 1	1.0571	
26/02/2026	AmBond Select 2	1.0427	
26/02/2026	AmCash Management - Class A	1.0000	3.3075
26/02/2026	AmCash Management - Class B	1.0000	3.2497
26/02/2026	AmCash Plus	0.9748	
26/02/2026	AmChina A-Shares - AUD-Hedged Class	0.7088	
26/02/2026	AmChina A-Shares - RM Class	3.9270	
26/02/2026	AmChina A-Shares - RM-Hedged Class	1.4574	
26/02/2026	AmChina A-Shares - SGD-Hedged Class	0.7378	
26/02/2026	AmChina A-Shares - USD Class	0.8102	
26/02/2026	AmConservative	1.1173	
26/02/2026	AmCumulative Growth	1.3424	
26/02/2026	AmDividend Income	0.3105	
26/02/2026	AmDynamic Allocator	0.2252	
26/02/2026	AmDynamic Asia Equities - RM Class	0.9998	
26/02/2026	AmDynamic Bond	0.7182	
26/02/2026	AmDynamic Sukuk - Class A	1.5378	
26/02/2026	AmDynamic Sukuk - Class B	1.4817	
26/02/2026	AmEuropean Equity Alpha	0.8804	
26/02/2026	AmGlobal Emerging Market Opportunities	2.0363	
26/02/2026	AmGlobal Multi Asset - RM Class	0.9895	
26/02/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9956	
26/02/2026	AmGlobal Multi Asset - USD Class	1.0084	
26/02/2026	AmIncome	1.0000	3.2215
26/02/2026	AmIncome Advantage	1.0227	
26/02/2026	AmIncome Institutional 5	1.0471	
26/02/2026	AmIncome Institutional SRI 1	1.0077	
26/02/2026	AmIncome Institutional SRI 3	0.9998	
26/02/2026	AmIncome Management	0.9905	
26/02/2026	AmIncome Plus	0.6495	
26/02/2026	AmIncome USD Fund	2.0776	
26/02/2026	AmIncome Value	1.0253	
26/02/2026	AmInstitutional Income Bond SRI	1.0565	
26/02/2026	AmInstitutional Income Premium	1.0000	
26/02/2026	AmIslamic Balanced	0.6146	
26/02/2026	AmIslamic Cash Management - Class A	1.0000	3.3713
26/02/2026	AmIslamic Cash Management - Class B	1.0000	3.3713
26/02/2026	AmIslamic Cash Management - Class C	1.0000	3.6340
26/02/2026	AmIslamic Cash Management - Class D	1.0000	3.3713
26/02/2026	AmIslamic Fixed Income Conservative	1.2593	
26/02/2026	AmIslamic Global REITs Fund - RM Class	0.9069	
26/02/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.8960	
26/02/2026	AmIslamic Global REITs Fund - USD Class	1.0257	
26/02/2026	AmIslamic Global SRI - RM	1.0733	
26/02/2026	AmIslamic Global SRI - USD R	1.2073	
26/02/2026	AmIslamic Growth	0.6417	
26/02/2026	AmIslamic Institutional 1	1.0638	
26/02/2026	AmIltikal	0.4924	
26/02/2026	AmMalaysia Equity	2.0037	
26/02/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5610	
26/02/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5619	
26/02/2026	AmPRS-Conservative Fund Class D	0.6303	

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26/02/2026	AmPRS-Conservative Fund Class I	0.6287	
26/02/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7546	
26/02/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6954	
26/02/2026	AmPRS-Growth Fund Class D	0.6239	
26/02/2026	AmPRS-Growth Fund Class I	0.6516	
26/02/2026	AmPRS-Islamic Balanced Fund Class D	0.6709	
26/02/2026	AmPRS-Islamic Balanced Fund Class I	0.6785	
26/02/2026	AmPRS-Islamic Equity Fund Class D	0.7685	
26/02/2026	AmPRS-Islamic Equity Fund Class I	0.7828	
26/02/2026	AmPRS-Moderate Fund Class D	0.5884	
26/02/2026	AmPRS-Moderate Fund Class I	0.6060	
26/02/2026	AmPRS-Tactical Bond Fund Class D	0.5770	
26/02/2026	AmPRS-Tactical Bond Fund Class I	0.5880	
26/02/2026	AmSingle Bond Series 1 - RM Class	1.2252	
26/02/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4814	
26/02/2026	AmSingle Bond Series 1 - SGD Class	1.3116	
26/02/2026	AmSingle Bond Series 1 - USD Class	1.4453	
26/02/2026	AmSingle Bond Series 2 - RM Class	0.9621	
26/02/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9715	
26/02/2026	AmSingle Bond Series 2 - GBP Class	1.0025	
26/02/2026	AmSingle Bond Series 2 - SGD Class	0.9913	
26/02/2026	AmSingle Bond Series 2 - USD Class	1.0107	
26/02/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0246	
26/02/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9495	
26/02/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1067	
26/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2791	
26/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8716	
26/02/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3391	
26/02/2026	AmSustainable Series - Positive Change - USD Class	0.9138	
26/02/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8137	
26/02/2026	AmTactical Bond - Class B (MYR)	0.9969	
26/02/2026	AmTech Nasdaq-100 Fund - RM Class	1.0429	
26/02/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1244	
26/02/2026	AmTech Nasdaq-100 Fund - USD Class	1.1438	
26/02/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9668	
26/02/2026	AmTotal Return	0.5019	
26/02/2026	AmUSD Money Market Fund - Class A	1.0094	
26/02/2026	AmUSD Money Market Fund - Class B	1.0096	
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	
26/02/2026	Europe Equity Growth	1.8428	
26/02/2026	AmGlobal Agribusiness	1.4357	
26/02/2026	Global Dividend - RM Class	1.6586	
26/02/2026	Global Dividend - RM-Hedged Class	1.1130	
26/02/2026	Global Dividend - USD Class	1.7187	
26/02/2026	AmGlobal Islamic Equity	1.1924	
26/02/2026	Global Multi -Asset Income - AUD Class	0.9286	
26/02/2026	Global Multi -Asset Income - MYR Class	0.8753	
26/02/2026	Global Multi -Asset Income - SGD Class	0.8544	
26/02/2026	Global Multi -Asset Income - USD Class	0.9869	
26/02/2026	AmGlobal Property Equities Fund	1.8044	
26/02/2026	Global Smaller Companies Fund - RM Class	0.8214	
26/02/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8924	
26/02/2026	Global Smaller Companies Fund - USD Class	1.0028	
26/02/2026	AmHong Kong Tech Index Fund - HKD Class	0.5022	
26/02/2026	AmHong Kong Tech Index Fund - RM Class	0.5871	
26/02/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.7155	
26/02/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8871	
26/02/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8926	
26/02/2026	AmHong Kong Tech Index Fund - USD Class	0.8966	
26/02/2026	Income and Growth - AUD-Hedged Class	1.1037	
26/02/2026	Income and Growth - RM-Hedged Class	1.1099	
26/02/2026	Income and Growth - SGD-Hedged Class	1.1209	
26/02/2026	Income and Growth - USD Class	1.2199	

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26/02/2026	India Growth Fund - RM Class	0.8063	
26/02/2026	India Growth Fund - RM-Hedged Class	0.9034	
26/02/2026	India Growth Fund - USD Class	0.9254	
26/02/2026	AmPan European Property Equities	1.0902	
26/02/2026	AmPrecious Metals Securities	1.2681	
25/02/2026	AmRobotech Fund - RM Hedged Class	1.6325	
25/02/2026	AmRobotech Fund - USD CLASS	1.9008	
26/02/2026	US-Canada Income And Growth	1.0461	
26/02/2026	AmCIO Series - Global Tactical - RM Class	0.9772	
26/02/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0461	
26/02/2026	AmCIO Series - Global Tactical - USD Class	1.0535	
26/02/2026	AmGold Plus Fund - RM Class	0.9516	
26/02/2026	AmGold Plus Fund - RM-Hedged Class	0.9743	
26/02/2026	AmGold Plus Fund - USD Class	0.9887	
26/02/2026	AmGold Plus Fund - AUD-Hedged Class	0.9527	
26/02/2026	AmGlobal Founders & Owners Fund - RM Class	0.9739	
26/02/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9902	
26/02/2026	AmGlobal Founders & Owners Fund - USD Class	1.0084	