

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
03/03/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1768	
03/03/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2302	
03/03/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1758	
03/03/2026	Advantage Global High Income Bond - RM Hedged Class	0.8495	
03/03/2026	Advantage Global High Income Bond - USD Class	0.8802	
03/03/2026	AmAl-Amin	1.0000	3.1922
03/03/2026	AmASEAN Equity	0.2948	
03/03/2026	AmAsia Pacific Equity Income	1.0062	
03/03/2026	AmAsia Pacific REITs - Class B (MYR)	0.6237	
03/03/2026	AmAsia Pacific REITs Plus	0.4358	
03/03/2026	AmBalanced	1.3026	
03/03/2026	AmBon Islam SRI	1.3713	
03/03/2026	AmBond	1.3693	
03/03/2026	AmBond Select 1	1.0538	
03/03/2026	AmBond Select 2	1.0403	
03/03/2026	AmCash Management - Class A	1.0000	2.9527
03/03/2026	AmCash Management - Class B	1.0000	2.9357
03/03/2026	AmCash Plus	0.9747	
03/03/2026	AmChina A-Shares - AUD-Hedged Class	0.6827	
03/03/2026	AmChina A-Shares - RM Class	3.8433	
03/03/2026	AmChina A-Shares - RM-Hedged Class	1.4034	
03/03/2026	AmChina A-Shares - SGD-Hedged Class	0.7104	
03/03/2026	AmChina A-Shares - USD Class	0.7808	
03/03/2026	AmConservative	1.1114	
03/03/2026	AmCumulative Growth	1.2817	
03/03/2026	AmDividend Income	0.3050	
03/03/2026	AmDynamic Allocator	0.2212	
03/03/2026	AmDynamic Asia Equities - RM Class	0.9692	
03/03/2026	AmDynamic Bond	0.7188	
03/03/2026	AmDynamic Sukuk - Class A	1.5386	
03/03/2026	AmDynamic Sukuk - Class B	1.4824	
03/03/2026	AmEuropean Equity Alpha	0.8382	
03/03/2026	AmGlobal Emerging Market Opportunities	1.9492	
03/03/2026	AmGlobal Multi Asset - RM Class	0.9652	
03/03/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9555	
03/03/2026	AmGlobal Multi Asset - USD Class	0.9685	
03/03/2026	AmIncome	1.0000	3.2050
03/03/2026	AmIncome Advantage	1.0195	
03/03/2026	AmIncome Institutional 5	1.0481	
03/03/2026	AmIncome Institutional SRI 1	1.0084	
03/03/2026	AmIncome Institutional SRI 3	1.0004	
03/03/2026	AmIncome Management	0.9903	
03/03/2026	AmIncome Plus	0.6498	
03/03/2026	AmIncome USD Fund	2.0814	
03/03/2026	AmIncome Value	1.0221	
03/03/2026	AmInstitutional Income Bond SRI	1.0541	
03/03/2026	AmInstitutional Income Premium	1.0000	
03/03/2026	AmIslamic Balanced	0.6105	
03/03/2026	AmIslamic Cash Management - Class A	1.0000	3.3677
03/03/2026	AmIslamic Cash Management - Class B	1.0000	3.3677
03/03/2026	AmIslamic Cash Management - Class C	1.0000	3.6239
03/03/2026	AmIslamic Cash Management - Class D	1.0000	3.3677
03/03/2026	AmIslamic Fixed Income Conservative	1.2585	
03/03/2026	AmIslamic Global REITs Fund - RM Class	0.9162	
03/03/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9052	
03/03/2026	AmIslamic Global REITs Fund - USD Class	1.0202	
03/03/2026	AmIslamic Global SRI - RM	1.0506	
03/03/2026	AmIslamic Global SRI - USD R	1.1635	
03/03/2026	AmIslamic Growth	0.6314	
03/03/2026	AmIslamic Institutional 1	1.0644	
03/03/2026	AmIlttikal	0.4890	
03/03/2026	AmMalaysia Equity	1.9698	
03/03/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5517	
03/03/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5527	
03/03/2026	AmPRS-Conservative Fund Class D	0.6285	

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03/03/2026	AmPRS-Conservative Fund Class I	0.6269	
03/03/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7548	
03/03/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6957	
03/03/2026	AmPRS-Growth Fund Class D	0.6064	
03/03/2026	AmPRS-Growth Fund Class I	0.6334	
03/03/2026	AmPRS-Islamic Balanced Fund Class D	0.6604	
03/03/2026	AmPRS-Islamic Balanced Fund Class I	0.6678	
03/03/2026	AmPRS-Islamic Equity Fund Class D	0.7491	
03/03/2026	AmPRS-Islamic Equity Fund Class I	0.7631	
03/03/2026	AmPRS-Moderate Fund Class D	0.5760	
03/03/2026	AmPRS-Moderate Fund Class I	0.5932	
03/03/2026	AmPRS-Tactical Bond Fund Class D	0.5774	
03/03/2026	AmPRS-Tactical Bond Fund Class I	0.5885	
03/03/2026	AmSingle Bond Series 1 - RM Class	1.2365	
03/03/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4717	
03/03/2026	AmSingle Bond Series 1 - SGD Class	1.3023	
03/03/2026	AmSingle Bond Series 1 - USD Class	1.4361	
03/03/2026	AmSingle Bond Series 2 - RM Class	0.9425	
03/03/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9670	
03/03/2026	AmSingle Bond Series 2 - GBP Class	0.9823	
03/03/2026	AmSingle Bond Series 2 - SGD Class	0.9688	
03/03/2026	AmSingle Bond Series 2 - USD Class	0.9747	
03/03/2026	AmSustainable Series - Climate Tech Fund - RM Class	0.9955	
03/03/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9075	
03/03/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0587	
03/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2296	
03/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8236	
03/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2674	
03/03/2026	AmSustainable Series - Positive Change - USD Class	0.8875	
03/03/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7898	
03/03/2026	AmTactical Bond - Class B (MYR)	0.9977	
03/03/2026	AmTech Nasdaq-100 Fund - RM Class	1.0458	
03/03/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1095	
03/03/2026	AmTech Nasdaq-100 Fund - USD Class	1.1291	
03/03/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9541	
03/03/2026	AmTotal Return	0.4918	
03/03/2026	AmUSD Money Market Fund - Class A	1.0098	
03/03/2026	AmUSD Money Market Fund - Class B	1.0100	
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	
03/03/2026	Europe Equity Growth	1.7664	
03/03/2026	AmGlobal Agribusiness	1.4317	
03/03/2026	Global Dividend - RM Class	1.6165	
03/03/2026	Global Dividend - RM-Hedged Class	1.0671	
03/03/2026	Global Dividend - USD Class	1.6491	
03/03/2026	AmGlobal Islamic Equity	1.1721	
03/03/2026	Global Multi -Asset Income - AUD Class	0.9113	
03/03/2026	Global Multi -Asset Income - MYR Class	0.8587	
03/03/2026	Global Multi -Asset Income - SGD Class	0.8379	
03/03/2026	Global Multi -Asset Income - USD Class	0.9686	
03/03/2026	AmGlobal Property Equities Fund	1.7870	
03/03/2026	Global Smaller Companies Fund - RM Class	0.8080	
03/03/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8632	
03/03/2026	Global Smaller Companies Fund - USD Class	0.9712	
03/03/2026	AmHong Kong Tech Index Fund - HKD Class	0.4793	
03/03/2026	AmHong Kong Tech Index Fund - RM Class	0.5703	
03/03/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6827	
03/03/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8466	
03/03/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8656	
03/03/2026	AmHong Kong Tech Index Fund - USD Class	0.8581	
03/03/2026	Income and Growth - AUD-Hedged Class	1.0852	
03/03/2026	Income and Growth - RM-Hedged Class	1.0918	
03/03/2026	Income and Growth - SGD-Hedged Class	1.1017	
03/03/2026	Income and Growth - USD Class	1.1996	

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02/03/2026	India Growth Fund - RM Class	0.7968	
02/03/2026	India Growth Fund - RM-Hedged Class	0.8829	
02/03/2026	India Growth Fund - USD Class	0.9047	
03/03/2026	AmPan European Property Equities	1.0446	
03/03/2026	AmPrecious Metals Securities	1.2304	
02/03/2026	AmRobotech Fund - RM Hedged Class	1.5968	
02/03/2026	AmRobotech Fund - USD CLASS	1.8600	
03/03/2026	US-Canada Income And Growth	1.0311	
03/03/2026	AmCIO Series - Global Tactical - RM Class	0.9673	
03/03/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0192	
03/03/2026	AmCIO Series - Global Tactical - USD Class	1.0268	
03/03/2026	AmGold Plus Fund - RM Class	0.9303	
03/03/2026	AmGold Plus Fund - RM-Hedged Class	0.9374	
03/03/2026	AmGold Plus Fund - USD Class	0.9516	
03/03/2026	AmGold Plus Fund - AUD-Hedged Class	0.9177	
03/03/2026	AmGlobal Founders & Owners Fund - RM Class	0.9596	
03/03/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9601	
03/03/2026	AmGlobal Founders & Owners Fund - USD Class	0.9783	