

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
11/03/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1608	
11/03/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2259	
11/03/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1716	
11/03/2026	Advantage Global High Income Bond - RM Hedged Class	0.8501	
11/03/2026	Advantage Global High Income Bond - USD Class	0.8812	
11/03/2026	AmAl-Amin	1.0000	3.1337
11/03/2026	AmASEAN Equity	0.2925	
11/03/2026	AmAsia Pacific Equity Income	0.9914	
11/03/2026	AmAsia Pacific REITs - Class B (MYR)	0.6050	
11/03/2026	AmAsia Pacific REITs Plus	0.4220	
11/03/2026	AmBalanced	1.2942	
11/03/2026	AmBon Islam SRI	1.3709	
11/03/2026	AmBond	1.3684	
11/03/2026	AmBond Select 1	1.0537	
11/03/2026	AmBond Select 2	1.0406	
11/03/2026	AmCash Management - Class A	1.0000	3.1268
11/03/2026	AmCash Management - Class B	1.0000	3.1204
11/03/2026	AmCash Plus	0.9747	
11/03/2026	AmChina A-Shares - AUD-Hedged Class	0.6887	
11/03/2026	AmChina A-Shares - RM Class	3.8473	
11/03/2026	AmChina A-Shares - RM-Hedged Class	1.4151	
11/03/2026	AmChina A-Shares - SGD-Hedged Class	0.7163	
11/03/2026	AmChina A-Shares - USD Class	0.7876	
11/03/2026	AmConservative	1.1094	
11/03/2026	AmCumulative Growth	1.2757	
11/03/2026	AmDividend Income	0.3037	
11/03/2026	AmDynamic Allocator	0.2177	
11/03/2026	AmDynamic Asia Equities - RM Class	0.9578	
11/03/2026	AmDynamic Bond	0.7186	
11/03/2026	AmDynamic Sukuk - Class A	1.5382	
11/03/2026	AmDynamic Sukuk - Class B	1.4821	
11/03/2026	AmEuropean Equity Alpha	0.8299	
11/03/2026	AmGlobal Emerging Market Opportunities	1.9359	
11/03/2026	AmGlobal Multi Asset - RM Class	0.9587	
11/03/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9563	
11/03/2026	AmGlobal Multi Asset - USD Class	0.9693	
11/03/2026	AmIncome	1.0000	3.2107
11/03/2026	AmIncome Advantage	1.0198	
11/03/2026	AmIncome Institutional 5	1.0479	
11/03/2026	AmIncome Institutional SRI 1	1.0084	
11/03/2026	AmIncome Institutional SRI 3	1.0009	
11/03/2026	AmIncome Management	0.9904	
11/03/2026	AmIncome Plus	0.6500	
11/03/2026	AmIncome USD Fund	2.0959	
11/03/2026	AmIncome Value	1.0225	
11/03/2026	AmInstitutional Income Bond SRI	1.0544	
11/03/2026	AmInstitutional Income Premium	1.0000	
11/03/2026	AmIslamic Balanced	0.6088	
11/03/2026	AmIslamic Cash Management - Class A	1.0000	3.3696
11/03/2026	AmIslamic Cash Management - Class B	1.0000	3.3696
11/03/2026	AmIslamic Cash Management - Class C	1.0000	3.6239
11/03/2026	AmIslamic Cash Management - Class D	1.0000	3.3696
11/03/2026	AmIslamic Fixed Income Conservative	1.2583	
11/03/2026	AmIslamic Global REITs Fund - RM Class	0.9116	
11/03/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9007	
11/03/2026	AmIslamic Global REITs Fund - USD Class	1.0229	
11/03/2026	AmIslamic Global SRI - RM	1.0218	
11/03/2026	AmIslamic Global SRI - USD R	1.1404	
11/03/2026	AmIslamic Growth	0.6266	
11/03/2026	AmIslamic Institutional 1	1.0634	
11/03/2026	AmIltikal	0.4888	
11/03/2026	AmMalaysia Equity	1.9565	
11/03/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5353	
11/03/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5362	
11/03/2026	AmPRS-Conservative Fund Class D	0.6271	

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11/03/2026	AmPRS-Conservative Fund Class I	0.6255	
11/03/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7545	
11/03/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6954	
11/03/2026	AmPRS-Growth Fund Class D	0.5984	
11/03/2026	AmPRS-Growth Fund Class I	0.6251	
11/03/2026	AmPRS-Islamic Balanced Fund Class D	0.6594	
11/03/2026	AmPRS-Islamic Balanced Fund Class I	0.6669	
11/03/2026	AmPRS-Islamic Equity Fund Class D	0.7501	
11/03/2026	AmPRS-Islamic Equity Fund Class I	0.7642	
11/03/2026	AmPRS-Moderate Fund Class D	0.5684	
11/03/2026	AmPRS-Moderate Fund Class I	0.5854	
11/03/2026	AmPRS-Tactical Bond Fund Class D	0.5773	
11/03/2026	AmPRS-Tactical Bond Fund Class I	0.5884	
11/03/2026	AmSingle Bond Series 1 - RM Class	1.2278	
11/03/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4724	
11/03/2026	AmSingle Bond Series 1 - SGD Class	1.3025	
11/03/2026	AmSingle Bond Series 1 - USD Class	1.4370	
11/03/2026	AmSingle Bond Series 2 - RM Class	0.9352	
11/03/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9604	
11/03/2026	AmSingle Bond Series 2 - GBP Class	0.9754	
11/03/2026	AmSingle Bond Series 2 - SGD Class	0.9640	
11/03/2026	AmSingle Bond Series 2 - USD Class	0.9748	
11/03/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0030	
11/03/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9206	
11/03/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0749	
11/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2273	
11/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8255	
11/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2747	
11/03/2026	AmSustainable Series - Positive Change - USD Class	0.8802	
11/03/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7830	
11/03/2026	AmTactical Bond - Class B (MYR)	0.9976	
11/03/2026	AmTech Nasdaq-100 Fund - RM Class	1.0478	
11/03/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1199	
11/03/2026	AmTech Nasdaq-100 Fund - USD Class	1.1401	
11/03/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9628	
11/03/2026	AmTotal Return	0.4875	
11/03/2026	AmUSD Money Market Fund - Class A	1.0104	
11/03/2026	AmUSD Money Market Fund - Class B	1.0107	
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	
11/03/2026	Europe Equity Growth	1.7248	
11/03/2026	AmGlobal Agribusiness	1.4307	
11/03/2026	Global Dividend - RM Class	1.5906	
11/03/2026	Global Dividend - RM-Hedged Class	1.0576	
11/03/2026	Global Dividend - USD Class	1.6354	
11/03/2026	AmGlobal Islamic Equity	1.1611	
11/03/2026	Global Multi -Asset Income - AUD Class	0.9106	
11/03/2026	Global Multi -Asset Income - MYR Class	0.8576	
11/03/2026	Global Multi -Asset Income - SGD Class	0.8366	
11/03/2026	Global Multi -Asset Income - USD Class	0.9675	
11/03/2026	AmGlobal Property Equities Fund	1.7572	
11/03/2026	Global Smaller Companies Fund - RM Class	0.7902	
11/03/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8498	
11/03/2026	Global Smaller Companies Fund - USD Class	0.9570	
11/03/2026	AmHong Kong Tech Index Fund - HKD Class	0.4962	
11/03/2026	AmHong Kong Tech Index Fund - RM Class	0.5843	
11/03/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.7063	
11/03/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8756	
11/03/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8890	
11/03/2026	AmHong Kong Tech Index Fund - USD Class	0.8857	
11/03/2026	Income and Growth - AUD-Hedged Class	1.0888	
11/03/2026	Income and Growth - RM-Hedged Class	1.0955	
11/03/2026	Income and Growth - SGD-Hedged Class	1.1049	
11/03/2026	Income and Growth - USD Class	1.2039	

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11/03/2026	India Growth Fund - RM Class	0.7656	
11/03/2026	India Growth Fund - RM-Hedged Class	0.8504	
11/03/2026	India Growth Fund - USD Class	0.8717	
11/03/2026	AmPan European Property Equities	1.0066	
11/03/2026	AmPrecious Metals Securities	1.1597	
10/03/2026	AmRobotech Fund - RM Hedged Class	1.5197	
10/03/2026	AmRobotech Fund - USD CLASS	1.7714	
11/03/2026	US-Canada Income And Growth	1.0317	
11/03/2026	AmCIO Series - Global Tactical - RM Class	0.9496	
11/03/2026	AmCIO Series - Global Tactical - RM-Hedged Class	1.0097	
11/03/2026	AmCIO Series - Global Tactical - USD Class	1.0177	
11/03/2026	AmGold Plus Fund - RM Class	0.9445	
11/03/2026	AmGold Plus Fund - RM-Hedged Class	0.9589	
11/03/2026	AmGold Plus Fund - USD Class	0.9741	
11/03/2026	AmGold Plus Fund - AUD-Hedged Class	0.9388	
11/03/2026	AmGlobal Founders & Owners Fund - RM Class	0.9484	
11/03/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9557	
11/03/2026	AmGlobal Founders & Owners Fund - USD Class	0.9742	