

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
17/03/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1349	
17/03/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2222	
17/03/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1682	
17/03/2026	Advantage Global High Income Bond - RM Hedged Class	0.8471	
17/03/2026	Advantage Global High Income Bond - USD Class	0.8781	
17/03/2026	AmAl-Amin	1.0000	3.1297
17/03/2026	AmASEAN Equity	0.2925	
17/03/2026	AmAsia Pacific Equity Income	0.9850	
17/03/2026	AmAsia Pacific REITs - Class B (MYR)	0.5994	
17/03/2026	AmAsia Pacific REITs Plus	0.4162	
17/03/2026	AmBalanced	1.2967	
17/03/2026	AmBon Islam SRI	1.3718	
17/03/2026	AmBond	1.3691	
17/03/2026	AmBond Select 1	1.0533	
17/03/2026	AmBond Select 2	1.0413	
17/03/2026	AmCash Management - Class A	1.0000	3.2363
17/03/2026	AmCash Management - Class B	1.0000	3.2197
17/03/2026	AmCash Plus	0.9745	
17/03/2026	AmChina A-Shares - AUD-Hedged Class	0.6731	
17/03/2026	AmChina A-Shares - RM Class	3.7666	
17/03/2026	AmChina A-Shares - RM-Hedged Class	1.3827	
17/03/2026	AmChina A-Shares - SGD-Hedged Class	0.6997	
17/03/2026	AmChina A-Shares - USD Class	0.7697	
17/03/2026	AmConservative	1.1100	
17/03/2026	AmCumulative Growth	1.2857	
17/03/2026	AmDividend Income	0.3058	
17/03/2026	AmDynamic Allocator	0.2167	
17/03/2026	AmDynamic Asia Equities - RM Class	0.9586	
17/03/2026	AmDynamic Bond	0.7190	
17/03/2026	AmDynamic Sukuk - Class A	1.5391	
17/03/2026	AmDynamic Sukuk - Class B	1.4829	
17/03/2026	AmEuropean Equity Alpha	0.8264	
17/03/2026	AmGlobal Emerging Market Opportunities	1.9381	
17/03/2026	AmGlobal Multi Asset - RM Class	0.9554	
17/03/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9511	
17/03/2026	AmGlobal Multi Asset - USD Class	0.9643	
17/03/2026	AmIncome	1.0000	3.2102
17/03/2026	AmIncome Advantage	1.0200	
17/03/2026	AmIncome Institutional 5	1.0486	
17/03/2026	AmIncome Institutional SRI 1	1.0091	
17/03/2026	AmIncome Institutional SRI 3	1.0014	
17/03/2026	AmIncome Management	0.9908	
17/03/2026	AmIncome Plus	0.6504	
17/03/2026	AmIncome USD Fund	2.1047	
17/03/2026	AmIncome Value	1.0230	
17/03/2026	AmInstitutional Income Bond SRI	1.0551	
17/03/2026	AmInstitutional Income Premium	1.0000	
17/03/2026	AmIslamic Balanced	0.6107	
17/03/2026	AmIslamic Cash Management - Class A	1.0000	3.3429
17/03/2026	AmIslamic Cash Management - Class B	1.0000	3.3429
17/03/2026	AmIslamic Cash Management - Class C	1.0000	3.6239
17/03/2026	AmIslamic Cash Management - Class D	1.0000	3.3429
17/03/2026	AmIslamic Fixed Income Conservative	1.2581	
17/03/2026	AmIslamic Global REITs Fund - RM Class	0.9126	
17/03/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9018	
17/03/2026	AmIslamic Global REITs Fund - USD Class	1.0223	
17/03/2026	AmIslamic Global SRI - RM	1.0224	
17/03/2026	AmIslamic Global SRI - USD R	1.1390	
17/03/2026	AmIslamic Growth	0.6306	
17/03/2026	AmIslamic Institutional 1	1.0644	
17/03/2026	AmIltikal	0.4920	
17/03/2026	AmMalaysia Equity	1.9672	
17/03/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5312	
17/03/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5322	
17/03/2026	AmPRS-Conservative Fund Class D	0.6279	

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17/03/2026	AmPRS-Conservative Fund Class I	0.6263	
17/03/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7548	
17/03/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6956	
17/03/2026	AmPRS-Growth Fund Class D	0.5981	
17/03/2026	AmPRS-Growth Fund Class I	0.6248	
17/03/2026	AmPRS-Islamic Balanced Fund Class D	0.6589	
17/03/2026	AmPRS-Islamic Balanced Fund Class I	0.6665	
17/03/2026	AmPRS-Islamic Equity Fund Class D	0.7507	
17/03/2026	AmPRS-Islamic Equity Fund Class I	0.7648	
17/03/2026	AmPRS-Moderate Fund Class D	0.5671	
17/03/2026	AmPRS-Moderate Fund Class I	0.5841	
17/03/2026	AmPRS-Tactical Bond Fund Class D	0.5776	
17/03/2026	AmPRS-Tactical Bond Fund Class I	0.5886	
17/03/2026	AmSingle Bond Series 1 - RM Class	1.2239	
17/03/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4642	
17/03/2026	AmSingle Bond Series 1 - SGD Class	1.2955	
17/03/2026	AmSingle Bond Series 1 - USD Class	1.4298	
17/03/2026	AmSingle Bond Series 2 - RM Class	0.9275	
17/03/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9549	
17/03/2026	AmSingle Bond Series 2 - GBP Class	0.9696	
17/03/2026	AmSingle Bond Series 2 - SGD Class	0.9565	
17/03/2026	AmSingle Bond Series 2 - USD Class	0.9652	
17/03/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0045	
17/03/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9201	
17/03/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0747	
17/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2222	
17/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8194	
17/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2671	
16/03/2026	AmSustainable Series - Positive Change - USD Class	0.8532	
16/03/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7588	
17/03/2026	AmTactical Bond - Class B (MYR)	0.9981	
17/03/2026	AmTech Nasdaq-100 Fund - RM Class	1.0421	
17/03/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1114	
17/03/2026	AmTech Nasdaq-100 Fund - USD Class	1.1318	
17/03/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9553	
17/03/2026	AmTotal Return	0.4894	
17/03/2026	AmUSD Money Market Fund - Class A	1.0107	
17/03/2026	AmUSD Money Market Fund - Class B	1.0110	
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	
17/03/2026	Europe Equity Growth	1.7160	
17/03/2026	AmGlobal Agribusiness	1.4572	
17/03/2026	Global Dividend - RM Class	1.6038	
17/03/2026	Global Dividend - RM-Hedged Class	1.0644	
17/03/2026	Global Dividend - USD Class	1.6461	
17/03/2026	AmGlobal Islamic Equity	1.1595	
17/03/2026	Global Multi -Asset Income - AUD Class	0.9075	
17/03/2026	Global Multi -Asset Income - MYR Class	0.8546	
17/03/2026	Global Multi -Asset Income - SGD Class	0.8334	
17/03/2026	Global Multi -Asset Income - USD Class	0.9643	
17/03/2026	AmGlobal Property Equities Fund	1.7583	
17/03/2026	Global Smaller Companies Fund - RM Class	0.7776	
17/03/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8345	
17/03/2026	Global Smaller Companies Fund - USD Class	0.9401	
17/03/2026	AmHong Kong Tech Index Fund - HKD Class	0.5021	
17/03/2026	AmHong Kong Tech Index Fund - RM Class	0.5918	
17/03/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.7147	
17/03/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8861	
17/03/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.9002	
17/03/2026	AmHong Kong Tech Index Fund - USD Class	0.8949	
17/03/2026	Income and Growth - AUD-Hedged Class	1.0838	
17/03/2026	Income and Growth - RM-Hedged Class	1.0906	
17/03/2026	Income and Growth - SGD-Hedged Class	1.0996	
17/03/2026	Income and Growth - USD Class	1.1985	

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17/03/2026	India Growth Fund - RM Class	0.7569	
17/03/2026	India Growth Fund - RM-Hedged Class	0.8390	
17/03/2026	India Growth Fund - USD Class	0.8603	
17/03/2026	AmPan European Property Equities	1.0019	
17/03/2026	AmPrecious Metals Securities	1.0736	
16/03/2026	AmRobotech Fund - RM Hedged Class	1.4933	
16/03/2026	AmRobotech Fund - USD CLASS	1.7411	
17/03/2026	US-Canada Income And Growth	1.0263	
17/03/2026	AmCIO Series - Global Tactical - RM Class	0.9380	
17/03/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.9974	
17/03/2026	AmCIO Series - Global Tactical - USD Class	1.0055	
17/03/2026	AmGold Plus Fund - RM Class	0.9012	
17/03/2026	AmGold Plus Fund - RM-Hedged Class	0.9127	
17/03/2026	AmGold Plus Fund - USD Class	0.9273	
17/03/2026	AmGold Plus Fund - AUD-Hedged Class	0.8932	
17/03/2026	AmGlobal Founders & Owners Fund - RM Class	0.9422	
17/03/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9476	
17/03/2026	AmGlobal Founders & Owners Fund - USD Class	0.9662	