

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
27/03/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1049	
27/03/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1888	
27/03/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1353	
27/03/2026	Advantage Global High Income Bond - RM Hedged Class	0.8364	
27/03/2026	Advantage Global High Income Bond - USD Class	0.8676	
27/03/2026	AmAl-Amin	1.0000	3.0728
27/03/2026	AmASEAN Equity	0.2919	
27/03/2026	AmAsia Pacific Equity Income	0.9543	
27/03/2026	AmAsia Pacific REITs - Class B (MYR)	0.5846	
27/03/2026	AmAsia Pacific REITs Plus	0.4057	
27/03/2026	AmBalanced	1.2937	
27/03/2026	AmBon Islam SRI	1.3700	
27/03/2026	AmBond	1.3630	
27/03/2026	AmBond Select 1	1.0519	
27/03/2026	AmBond Select 2	1.0414	
27/03/2026	AmCash Management - Class A	1.0000	3.2061
27/03/2026	AmCash Management - Class B	1.0000	3.2615
27/03/2026	AmCash Plus	0.9740	
27/03/2026	AmChina A-Shares - AUD-Hedged Class	0.6522	
27/03/2026	AmChina A-Shares - RM Class	3.7382	
27/03/2026	AmChina A-Shares - RM-Hedged Class	1.3390	
27/03/2026	AmChina A-Shares - SGD-Hedged Class	0.6776	
27/03/2026	AmChina A-Shares - USD Class	0.7464	
27/03/2026	AmConservative	1.1123	
27/03/2026	AmCumulative Growth	1.2719	
27/03/2026	AmDividend Income	0.3046	
27/03/2026	AmDynamic Allocator	0.2135	
27/03/2026	AmDynamic Asia Equities - RM Class	0.9239	
27/03/2026	AmDynamic Bond	0.7182	
27/03/2026	AmDynamic Sukuk - Class A	1.5365	
27/03/2026	AmDynamic Sukuk - Class B	1.4804	
27/03/2026	AmEuropean Equity Alpha	0.8075	
27/03/2026	AmGlobal Emerging Market Opportunities	1.8864	
27/03/2026	AmGlobal Multi Asset - RM Class	0.9254	
27/03/2026	AmGlobal Multi Asset - RM-Hedged Class	0.8988	
27/03/2026	AmGlobal Multi Asset - USD Class	0.9126	
27/03/2026	AmIncome	1.0000	3.2204
27/03/2026	AmIncome Advantage	1.0193	
27/03/2026	AmIncome Institutional 5	1.0479	
27/03/2026	AmIncome Institutional SRI 1	1.0086	
27/03/2026	AmIncome Institutional SRI 3	1.0017	
27/03/2026	AmIncome Management	0.9905	
27/03/2026	AmIncome Plus	0.6504	
27/03/2026	AmIncome USD Fund	2.1135	
27/03/2026	AmIncome Value	1.0233	
27/03/2026	AmInstitutional Income Bond SRI	1.0551	
27/03/2026	AmInstitutional Income Premium	1.0000	
27/03/2026	AmIslamic Balanced	0.6127	
27/03/2026	AmIslamic Cash Management - Class A	1.0000	3.2262
27/03/2026	AmIslamic Cash Management - Class B	1.0000	3.2262
27/03/2026	AmIslamic Cash Management - Class C	1.0000	3.6239
27/03/2026	AmIslamic Cash Management - Class D	1.0000	3.2262
27/03/2026	AmIslamic Fixed Income Conservative	1.2569	
27/03/2026	AmIslamic Global REITs Fund - RM Class	0.9266	
27/03/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9157	
27/03/2026	AmIslamic Global REITs Fund - USD Class	1.0142	
27/03/2026	AmIslamic Global SRI - RM	1.0257	
27/03/2026	AmIslamic Global SRI - USD R	1.1166	
27/03/2026	AmIslamic Growth	0.6346	
27/03/2026	AmIslamic Institutional 1	1.0623	
27/03/2026	AmIltikal	0.4972	
27/03/2026	AmMalaysia Equity	1.9714	
27/03/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5184	
27/03/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5194	
27/03/2026	AmPRS-Conservative Fund Class D	0.6284	

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27/03/2026	AmPRS-Conservative Fund Class I	0.6268	
27/03/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7531	
27/03/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6941	
27/03/2026	AmPRS-Growth Fund Class D	0.5847	
27/03/2026	AmPRS-Growth Fund Class I	0.6109	
27/03/2026	AmPRS-Islamic Balanced Fund Class D	0.6518	
27/03/2026	AmPRS-Islamic Balanced Fund Class I	0.6593	
27/03/2026	AmPRS-Islamic Equity Fund Class D	0.7423	
27/03/2026	AmPRS-Islamic Equity Fund Class I	0.7564	
27/03/2026	AmPRS-Moderate Fund Class D	0.5551	
27/03/2026	AmPRS-Moderate Fund Class I	0.5718	
27/03/2026	AmPRS-Tactical Bond Fund Class D	0.5768	
27/03/2026	AmPRS-Tactical Bond Fund Class I	0.5878	
27/03/2026	AmSingle Bond Series 1 - RM Class	1.2366	
27/03/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4397	
27/03/2026	AmSingle Bond Series 1 - SGD Class	1.2850	
27/03/2026	AmSingle Bond Series 1 - USD Class	1.4115	
27/03/2026	AmSingle Bond Series 2 - RM Class	0.9272	
27/03/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9349	
27/03/2026	AmSingle Bond Series 2 - GBP Class	0.9508	
27/03/2026	AmSingle Bond Series 2 - SGD Class	0.9415	
27/03/2026	AmSingle Bond Series 2 - USD Class	0.9429	
27/03/2026	AmSustainable Series - Climate Tech Fund - RM Class	0.9928	
27/03/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8871	
27/03/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0379	
27/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2047	
27/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.7880	
27/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2204	
27/03/2026	AmSustainable Series - Positive Change - USD Class	0.8438	
27/03/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7494	
27/03/2026	AmTactical Bond - Class B (MYR)	0.9969	
27/03/2026	AmTech Nasdaq-100 Fund - RM Class	0.9969	
27/03/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.0369	
27/03/2026	AmTech Nasdaq-100 Fund - USD Class	1.0579	
27/03/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.8918	
27/03/2026	AmTotal Return	0.4888	
27/03/2026	AmUSD Money Market Fund - Class A	1.0116	
27/03/2026	AmUSD Money Market Fund - Class B	1.0118	
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	
27/03/2026	Europe Equity Growth	1.6552	
27/03/2026	AmGlobal Agribusiness	1.4638	
27/03/2026	Global Dividend - RM Class	1.5669	
27/03/2026	Global Dividend - RM-Hedged Class	1.0146	
27/03/2026	Global Dividend - USD Class	1.5713	
27/03/2026	AmGlobal Islamic Equity	1.1377	
27/03/2026	Global Multi -Asset Income - AUD Class	0.8899	
27/03/2026	Global Multi -Asset Income - MYR Class	0.8373	
27/03/2026	Global Multi -Asset Income - SGD Class	0.8166	
27/03/2026	Global Multi -Asset Income - USD Class	0.9461	
27/03/2026	AmGlobal Property Equities Fund	1.7076	
27/03/2026	Global Smaller Companies Fund - RM Class	0.7784	
27/03/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8150	
27/03/2026	Global Smaller Companies Fund - USD Class	0.9195	
27/03/2026	AmHong Kong Tech Index Fund - HKD Class	0.4719	
27/03/2026	AmHong Kong Tech Index Fund - RM Class	0.5685	
27/03/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6712	
27/03/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8341	
27/03/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8437	
27/03/2026	AmHong Kong Tech Index Fund - USD Class	0.8415	
27/03/2026	Income and Growth - AUD-Hedged Class	1.0485	
27/03/2026	Income and Growth - RM-Hedged Class	1.0544	
27/03/2026	Income and Growth - SGD-Hedged Class	1.0626	
27/03/2026	Income and Growth - USD Class	1.1595	

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27/03/2026	India Growth Fund - RM Class	0.7342	
27/03/2026	India Growth Fund - RM-Hedged Class	0.7939	
27/03/2026	India Growth Fund - USD Class	0.8153	
27/03/2026	AmPan European Property Equities	0.9434	
27/03/2026	AmPrecious Metals Securities	1.0050	
26/03/2026	AmRobotech Fund - RM Hedged Class	1.4384	
26/03/2026	AmRobotech Fund - USD CLASS	1.6798	
27/03/2026	US-Canada Income And Growth	1.0124	
27/03/2026	AmCIO Series - Global Tactical - RM Class	0.9214	
27/03/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.9559	
27/03/2026	AmCIO Series - Global Tactical - USD Class	0.9652	
27/03/2026	AmGold Plus Fund - RM Class	0.8324	
27/03/2026	AmGold Plus Fund - RM-Hedged Class	0.8219	
27/03/2026	AmGold Plus Fund - USD Class	0.8369	
27/03/2026	AmGold Plus Fund - AUD-Hedged Class	0.8049	
27/03/2026	AmGlobal Founders & Owners Fund - RM Class	0.9280	
27/03/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9107	
27/03/2026	AmGlobal Founders & Owners Fund - USD Class	0.9298	