

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
31/03/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.0606	
31/03/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1894	
31/03/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1357	
31/03/2026	Advantage Global High Income Bond - RM Hedged Class	0.8383	
31/03/2026	Advantage Global High Income Bond - USD Class	0.8697	
31/03/2026	AmAl-Amin	1.0000	3.0989
31/03/2026	AmASEAN Equity	0.2862	
31/03/2026	AmAsia Pacific Equity Income	0.9350	
31/03/2026	AmAsia Pacific REITs - Class B (MYR)	0.5860	
31/03/2026	AmAsia Pacific REITs Plus	0.4063	
31/03/2026	AmBalanced	1.2813	
31/03/2026	AmBon Islam SRI	1.3706	
31/03/2026	AmBond	1.3637	
31/03/2026	AmBond Select 1	1.0496	
31/03/2026	AmBond Select 2	1.0378	
31/03/2026	AmCash Management - Class A	1.0000	3.2205
31/03/2026	AmCash Management - Class B	1.0000	3.2188
31/03/2026	AmCash Plus	0.9714	
31/03/2026	AmChina A-Shares - AUD-Hedged Class	0.6439	
31/03/2026	AmChina A-Shares - RM Class	3.7212	
31/03/2026	AmChina A-Shares - RM-Hedged Class	1.3213	
31/03/2026	AmChina A-Shares - SGD-Hedged Class	0.6688	
31/03/2026	AmChina A-Shares - USD Class	0.7368	
31/03/2026	AmConservative	1.1059	
31/03/2026	AmCumulative Growth	1.2236	
31/03/2026	AmDividend Income	0.3009	
31/03/2026	AmDynamic Allocator	0.2155	
31/03/2026	AmDynamic Asia Equities - RM Class	0.9127	
31/03/2026	AmDynamic Bond	0.7186	
31/03/2026	AmDynamic Sukuk - Class A	1.5373	
31/03/2026	AmDynamic Sukuk - Class B	1.4812	
31/03/2026	AmEuropean Equity Alpha	0.8273	
31/03/2026	AmGlobal Emerging Market Opportunities	1.9117	
31/03/2026	AmGlobal Multi Asset - RM Class	0.9329	
31/03/2026	AmGlobal Multi Asset - RM-Hedged Class	0.8984	
31/03/2026	AmGlobal Multi Asset - USD Class	0.9123	
31/03/2026	AmIncome	1.0000	3.2047
31/03/2026	AmIncome Advantage	1.0167	
31/03/2026	AmIncome Institutional 5	1.0449	
31/03/2026	AmIncome Institutional SRI 1	1.0061	
31/03/2026	AmIncome Institutional SRI 3	0.9988	
31/03/2026	AmIncome Management	0.9896	
31/03/2026	AmIncome Plus	0.6506	
31/03/2026	AmIncome USD Fund	2.1173	
31/03/2026	AmIncome Value	1.0199	
31/03/2026	AmInstitutional Income Bond SRI	1.0517	
31/03/2026	AmInstitutional Income Premium	1.0000	
31/03/2026	AmIslamic Balanced	0.6063	
31/03/2026	AmIslamic Cash Management - Class A	1.0000	3.2159
31/03/2026	AmIslamic Cash Management - Class B	1.0000	3.2159
31/03/2026	AmIslamic Cash Management - Class C	1.0000	3.6239
31/03/2026	AmIslamic Cash Management - Class D	1.0000	3.2159
31/03/2026	AmIslamic Fixed Income Conservative	1.2568	
31/03/2026	AmIslamic Global REITs Fund - RM Class	0.9318	
31/03/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9208	
31/03/2026	AmIslamic Global REITs Fund - USD Class	1.0113	
31/03/2026	AmIslamic Global SRI - RM	1.0422	
31/03/2026	AmIslamic Global SRI - USD R	1.1249	
31/03/2026	AmIslamic Growth	0.6226	
31/03/2026	AmIslamic Institutional 1	1.0513	
31/03/2026	AmIttikal	0.4936	
31/03/2026	AmMalaysia Equity	1.9427	
31/03/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5193	
31/03/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5202	
31/03/2026	AmPRS-Conservative Fund Class D	0.6259	

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31/03/2026	AmPRS-Conservative Fund Class I	0.6243	
31/03/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7534	
31/03/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6944	
31/03/2026	AmPRS-Growth Fund Class D	0.5778	
31/03/2026	AmPRS-Growth Fund Class I	0.6037	
31/03/2026	AmPRS-Islamic Balanced Fund Class D	0.6547	
31/03/2026	AmPRS-Islamic Balanced Fund Class I	0.6623	
31/03/2026	AmPRS-Islamic Equity Fund Class D	0.7452	
31/03/2026	AmPRS-Islamic Equity Fund Class I	0.7593	
31/03/2026	AmPRS-Moderate Fund Class D	0.5511	
31/03/2026	AmPRS-Moderate Fund Class I	0.5676	
31/03/2026	AmPRS-Tactical Bond Fund Class D	0.5771	
31/03/2026	AmPRS-Tactical Bond Fund Class I	0.5881	
31/03/2026	AmSingle Bond Series 1 - RM Class	1.2505	
31/03/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4435	
31/03/2026	AmSingle Bond Series 1 - SGD Class	1.2913	
31/03/2026	AmSingle Bond Series 1 - USD Class	1.4154	
31/03/2026	AmSingle Bond Series 2 - RM Class	0.9301	
31/03/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9373	
31/03/2026	AmSingle Bond Series 2 - GBP Class	0.9532	
31/03/2026	AmSingle Bond Series 2 - SGD Class	0.9387	
31/03/2026	AmSingle Bond Series 2 - USD Class	0.9380	
31/03/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0071	
31/03/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8921	
31/03/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0441	
31/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2126	
31/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.7864	
31/03/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2181	
31/03/2026	AmSustainable Series - Positive Change - USD Class	0.8208	
31/03/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7287	
31/03/2026	AmTactical Bond - Class B (MYR)	0.9975	
31/03/2026	AmTech Nasdaq-100 Fund - RM Class	1.0307	
31/03/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.0630	
31/03/2026	AmTech Nasdaq-100 Fund - USD Class	1.0845	
31/03/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9142	
31/03/2026	AmTotal Return	0.4826	
31/03/2026	AmUSD Money Market Fund - Class A	1.0119	
31/03/2026	AmUSD Money Market Fund - Class B	1.0121	
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	
31/03/2026	Europe Equity Growth	1.6707	
31/03/2026	AmGlobal Agribusiness	1.4834	
31/03/2026	Global Dividend - RM Class	1.5895	
31/03/2026	Global Dividend - RM-Hedged Class	1.0205	
31/03/2026	Global Dividend - USD Class	1.5806	
31/03/2026	AmGlobal Islamic Equity	1.1478	
31/03/2026	Global Multi -Asset Income - AUD Class	0.8932	
31/03/2026	Global Multi -Asset Income - MYR Class	0.8403	
31/03/2026	Global Multi -Asset Income - SGD Class	0.8196	
31/03/2026	Global Multi -Asset Income - USD Class	0.9496	
31/03/2026	AmGlobal Property Equities Fund	1.7218	
31/03/2026	Global Smaller Companies Fund - RM Class	0.7807	
31/03/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8104	
31/03/2026	Global Smaller Companies Fund - USD Class	0.9145	
31/03/2026	AmHong Kong Tech Index Fund - HKD Class	0.4593	
31/03/2026	AmHong Kong Tech Index Fund - RM Class	0.5580	
31/03/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6531	
31/03/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8118	
31/03/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8206	
31/03/2026	AmHong Kong Tech Index Fund - USD Class	0.8183	
31/03/2026	Income and Growth - AUD-Hedged Class	1.0485	
31/03/2026	Income and Growth - RM-Hedged Class	1.0544	
31/03/2026	Income and Growth - SGD-Hedged Class	1.0627	
31/03/2026	Income and Growth - USD Class	1.1597	

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30/03/2026	India Growth Fund - RM Class	0.7185	
30/03/2026	India Growth Fund - RM-Hedged Class	0.7740	
30/03/2026	India Growth Fund - USD Class	0.7950	
31/03/2026	AmPan European Property Equities	0.9669	
31/03/2026	AmPrecious Metals Securities	1.0643	
30/03/2026	AmRobotech Fund - RM Hedged Class	1.3827	
30/03/2026	AmRobotech Fund - USD CLASS	1.6157	
31/03/2026	US-Canada Income And Growth	1.0179	
31/03/2026	AmCIO Series - Global Tactical - RM Class	0.9761	
31/03/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.9673	
31/03/2026	AmCIO Series - Global Tactical - USD Class	0.9768	
31/03/2026	AmGold Plus Fund - RM Class	0.8736	
31/03/2026	AmGold Plus Fund - RM-Hedged Class	0.8577	
31/03/2026	AmGold Plus Fund - USD Class	0.8732	
31/03/2026	AmGold Plus Fund - AUD-Hedged Class	0.8397	
31/03/2026	AmGlobal Founders & Owners Fund - RM Class	0.9228	
31/03/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.8976	
31/03/2026	AmGlobal Founders & Owners Fund - USD Class	0.9168	