

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
01/04/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1269	
01/04/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2169	
01/04/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1621	
01/04/2026	Advantage Global High Income Bond - RM Hedged Class	0.8421	
01/04/2026	Advantage Global High Income Bond - USD Class	0.8737	
01/04/2026	AmAl-Amin	1.0000	3.0852
01/04/2026	AmASEAN Equity	0.2888	
01/04/2026	AmAsia Pacific Equity Income	0.9648	
01/04/2026	AmAsia Pacific REITs - Class B (MYR)	0.5932	
01/04/2026	AmAsia Pacific REITs Plus	0.4122	
01/04/2026	AmBalanced	1.2949	
01/04/2026	AmBon Islam SRI	1.3708	
01/04/2026	AmBond	1.3636	
01/04/2026	AmBond Select 1	1.0505	
01/04/2026	AmBond Select 2	1.0379	
01/04/2026	AmCash Management - Class A	1.0000	3.8475
01/04/2026	AmCash Management - Class B	1.0000	3.8317
01/04/2026	AmCash Plus	0.9720	
01/04/2026	AmChina A-Shares - AUD-Hedged Class	0.6611	
01/04/2026	AmChina A-Shares - RM Class	3.8012	
01/04/2026	AmChina A-Shares - RM-Hedged Class	1.3569	
01/04/2026	AmChina A-Shares - SGD-Hedged Class	0.6863	
01/04/2026	AmChina A-Shares - USD Class	0.7567	
01/04/2026	AmConservative	1.1118	
01/04/2026	AmCumulative Growth	1.2786	
01/04/2026	AmDividend Income	0.3039	
01/04/2026	AmDynamic Allocator	0.2188	
01/04/2026	AmDynamic Asia Equities - RM Class	0.9362	
01/04/2026	AmDynamic Bond	0.7187	
01/04/2026	AmDynamic Sukuk - Class A	1.5379	
01/04/2026	AmDynamic Sukuk - Class B	1.4818	
01/04/2026	AmEuropean Equity Alpha	0.8486	
01/04/2026	AmGlobal Emerging Market Opportunities	1.9439	
01/04/2026	AmGlobal Multi Asset - RM Class	0.9532	
01/04/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9227	
01/04/2026	AmGlobal Multi Asset - USD Class	0.9373	
01/04/2026	AmIncome	1.0000	3.2063
01/04/2026	AmIncome Advantage	1.0173	
01/04/2026	AmIncome Institutional 5	1.0451	
01/04/2026	AmIncome Institutional SRI 1	1.0062	
01/04/2026	AmIncome Institutional SRI 3	0.9989	
01/04/2026	AmIncome Management	0.9898	
01/04/2026	AmIncome Plus	0.6507	
01/04/2026	AmIncome USD Fund	2.1215	
01/04/2026	AmIncome Value	1.0201	
01/04/2026	AmInstitutional Income Bond SRI	1.0518	
01/04/2026	AmInstitutional Income Premium	1.0000	
01/04/2026	AmIslamic Balanced	0.6104	
01/04/2026	AmIslamic Cash Management - Class A	1.0000	3.2524
01/04/2026	AmIslamic Cash Management - Class B	1.0000	3.2524
01/04/2026	AmIslamic Cash Management - Class C	1.0000	3.6139
01/04/2026	AmIslamic Cash Management - Class D	1.0000	3.2524
01/04/2026	AmIslamic Fixed Income Conservative	1.2569	
01/04/2026	AmIslamic Global REITs Fund - RM Class	0.9285	
01/04/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9175	
01/04/2026	AmIslamic Global REITs Fund - USD Class	1.0132	
01/04/2026	AmIslamic Global SRI - RM	1.0559	
01/04/2026	AmIslamic Global SRI - USD R	1.1459	
01/04/2026	AmIslamic Growth	0.6306	
01/04/2026	AmIslamic Institutional 1	1.0518	
01/04/2026	AmIlttikal	0.4934	
01/04/2026	AmMalaysia Equity	1.9727	
01/04/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5252	
01/04/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5262	
01/04/2026	AmPRS-Conservative Fund Class D	0.6278	

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01/04/2026	AmPRS-Conservative Fund Class I	0.6262	
01/04/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7537	
01/04/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6946	
01/04/2026	AmPRS-Growth Fund Class D	0.5923	
01/04/2026	AmPRS-Growth Fund Class I	0.6188	
01/04/2026	AmPRS-Islamic Balanced Fund Class D	0.6604	
01/04/2026	AmPRS-Islamic Balanced Fund Class I	0.6680	
01/04/2026	AmPRS-Islamic Equity Fund Class D	0.7552	
01/04/2026	AmPRS-Islamic Equity Fund Class I	0.7695	
01/04/2026	AmPRS-Moderate Fund Class D	0.5607	
01/04/2026	AmPRS-Moderate Fund Class I	0.5776	
01/04/2026	AmPRS-Tactical Bond Fund Class D	0.5771	
01/04/2026	AmPRS-Tactical Bond Fund Class I	0.5881	
01/04/2026	AmSingle Bond Series 1 - RM Class	1.2521	
01/04/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4530	
01/04/2026	AmSingle Bond Series 1 - SGD Class	1.2919	
01/04/2026	AmSingle Bond Series 1 - USD Class	1.4250	
01/04/2026	AmSingle Bond Series 2 - RM Class	0.9387	
01/04/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9421	
01/04/2026	AmSingle Bond Series 2 - GBP Class	0.9582	
01/04/2026	AmSingle Bond Series 2 - SGD Class	0.9471	
01/04/2026	AmSingle Bond Series 2 - USD Class	0.9534	
01/04/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0294	
01/04/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.9165	
01/04/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0730	
01/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2418	
01/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8094	
01/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2543	
01/04/2026	AmSustainable Series - Positive Change - USD Class	0.8489	
01/04/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7534	
01/04/2026	AmTactical Bond - Class B (MYR)	0.9975	
01/04/2026	AmTech Nasdaq-100 Fund - RM Class	1.0373	
01/04/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.0754	
01/04/2026	AmTech Nasdaq-100 Fund - USD Class	1.0977	
01/04/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9249	
01/04/2026	AmTotal Return	0.4897	
01/04/2026	AmUSD Money Market Fund - Class A	1.0120	
01/04/2026	AmUSD Money Market Fund - Class B	1.0122	
31/03/2026	AmCore Private Markets Fund - RM Class	0.9983	
31/03/2026	AmCore Private Markets Fund - RM-Hedged Class	0.9983	
31/03/2026	AmCore Private Markets Fund - USD Class	1.0180	
01/04/2026	Europe Equity Growth	1.7177	
01/04/2026	AmGlobal Agribusiness	1.4804	
01/04/2026	Global Dividend - RM Class	1.6135	
01/04/2026	Global Dividend - RM-Hedged Class	1.0413	
01/04/2026	Global Dividend - USD Class	1.6133	
01/04/2026	AmGlobal Islamic Equity	1.1567	
01/04/2026	Global Multi -Asset Income - AUD Class	0.9011	
01/04/2026	Global Multi -Asset Income - MYR Class	0.8475	
01/04/2026	Global Multi -Asset Income - SGD Class	0.8265	
01/04/2026	Global Multi -Asset Income - USD Class	0.9581	
01/04/2026	AmGlobal Property Equities Fund	1.7346	
01/04/2026	Global Smaller Companies Fund - RM Class	0.7979	
01/04/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8325	
01/04/2026	Global Smaller Companies Fund - USD Class	0.9398	
01/04/2026	AmHong Kong Tech Index Fund - HKD Class	0.4686	
01/04/2026	AmHong Kong Tech Index Fund - RM Class	0.5665	
01/04/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6665	
01/04/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8284	
01/04/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8373	
01/04/2026	AmHong Kong Tech Index Fund - USD Class	0.8352	
01/04/2026	Income and Growth - AUD-Hedged Class	1.0644	
01/04/2026	Income and Growth - RM-Hedged Class	1.0704	
01/04/2026	Income and Growth - SGD-Hedged Class	1.0787	
01/04/2026	Income and Growth - USD Class	1.1775	

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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	
01/04/2026	AmPan European Property Equities	0.9907	
01/04/2026	AmPrecious Metals Securities	1.1049	
31/03/2026	AmRobotech Fund - RM Hedged Class	1.4294	
31/03/2026	AmRobotech Fund - USD CLASS	1.6704	
01/04/2026	US-Canada Income And Growth	1.0339	
01/04/2026	AmCIO Series - Global Tactical - RM Class	0.9865	
01/04/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.9827	
01/04/2026	AmCIO Series - Global Tactical - USD Class	0.9926	
01/04/2026	AmGold Plus Fund - RM Class	0.8770	
01/04/2026	AmGold Plus Fund - RM-Hedged Class	0.8651	
01/04/2026	AmGold Plus Fund - USD Class	0.8813	
01/04/2026	AmGold Plus Fund - AUD-Hedged Class	0.8436	
01/04/2026	AmGlobal Founders & Owners Fund - RM Class	0.9515	
01/04/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9304	
01/04/2026	AmGlobal Founders & Owners Fund - USD Class	0.9505	