

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
13/04/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.1885	
13/04/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1731	
13/04/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1054	
13/04/2026	Advantage Global High Income Bond - RM Hedged Class	0.8347	
13/04/2026	Advantage Global High Income Bond - USD Class	0.8801	
13/04/2026	AmAl-Amin	1.0000	3.1003
13/04/2026	AmASEAN Equity	0.2898	
13/04/2026	AmAsia Pacific Equity Income	0.9828	
13/04/2026	AmAsia Pacific REITs - Class B (MYR)	0.6028	
13/04/2026	AmAsia Pacific REITs Plus	0.4159	
13/04/2026	AmBalanced	1.2907	
13/04/2026	AmBon Islam SRI	1.3715	
13/04/2026	AmBond	1.3651	
13/04/2026	AmBond Select 1	1.0524	
13/04/2026	AmBond Select 2	1.0391	
13/04/2026	AmCash Management - Class A	1.0000	3.2883
13/04/2026	AmCash Management - Class B	1.0000	3.2266
13/04/2026	AmCash Plus	0.9734	
13/04/2026	AmChina A-Shares - AUD-Hedged Class	0.6922	
13/04/2026	AmChina A-Shares - RM Class	3.9299	
13/04/2026	AmChina A-Shares - RM-Hedged Class	1.4199	
13/04/2026	AmChina A-Shares - SGD-Hedged Class	0.7184	
13/04/2026	AmChina A-Shares - USD Class	0.7924	
13/04/2026	AmConservative	1.1186	
13/04/2026	AmCumulative Growth	1.3542	
13/04/2026	AmDividend Income	0.3029	
13/04/2026	AmDynamic Allocator	0.2249	
13/04/2026	AmDynamic Asia Equities - RM Class	0.9507	
13/04/2026	AmDynamic Bond	0.7047	
13/04/2026	AmDynamic Sukuk - Class A	1.5387	
13/04/2026	AmDynamic Sukuk - Class B	1.4826	
13/04/2026	AmEuropean Equity Alpha	0.8664	
13/04/2026	AmGlobal Emerging Market Opportunities	2.0232	
13/04/2026	AmGlobal Multi Asset - RM Class	0.9744	
13/04/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9546	
13/04/2026	AmGlobal Multi Asset - USD Class	0.9705	
13/04/2026	AmIncome	1.0000	3.1937
13/04/2026	AmIncome Advantage	1.0189	
13/04/2026	AmIncome Institutional 5	1.0464	
13/04/2026	AmIncome Institutional SRI 1	1.0074	
13/04/2026	AmIncome Institutional SRI 3	1.0002	
13/04/2026	AmIncome Management	0.9903	
13/04/2026	AmIncome Plus	0.6514	
13/04/2026	AmIncome USD Fund	2.1436	
13/04/2026	AmIncome Value	1.0215	
13/04/2026	AmInstitutional Income Bond SRI	1.0531	
13/04/2026	AmInstitutional Income Premium	1.0000	
13/04/2026	AmIslamic Balanced	0.6105	
13/04/2026	AmIslamic Cash Management - Class A	1.0000	3.2696
13/04/2026	AmIslamic Cash Management - Class B	1.0000	3.2696
13/04/2026	AmIslamic Cash Management - Class C	1.0000	3.6139
13/04/2026	AmIslamic Cash Management - Class D	1.0000	3.2696
13/04/2026	AmIslamic Fixed Income Conservative	1.2577	
13/04/2026	AmIslamic Global REITs Fund - RM Class	0.9208	
13/04/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9097	
13/04/2026	AmIslamic Global REITs Fund - USD Class	1.0176	
13/04/2026	AmIslamic Global SRI - RM	1.0435	
13/04/2026	AmIslamic Global SRI - USD R	1.1471	
13/04/2026	AmIslamic Growth	0.6312	
13/04/2026	AmIslamic Institutional 1	1.0528	
13/04/2026	AmIttikal	0.4979	
13/04/2026	AmMalaysia Equity	1.9586	
13/04/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5334	
13/04/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5344	
13/04/2026	AmPRS-Conservative Fund Class D	0.6281	

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13/04/2026	AmPRS-Conservative Fund Class I	0.6265	
13/04/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7539	
13/04/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6948	
13/04/2026	AmPRS-Growth Fund Class D	0.6076	
13/04/2026	AmPRS-Growth Fund Class I	0.6349	
13/04/2026	AmPRS-Islamic Balanced Fund Class D	0.6645	
13/04/2026	AmPRS-Islamic Balanced Fund Class I	0.6722	
13/04/2026	AmPRS-Islamic Equity Fund Class D	0.7628	
13/04/2026	AmPRS-Islamic Equity Fund Class I	0.7774	
13/04/2026	AmPRS-Moderate Fund Class D	0.5711	
13/04/2026	AmPRS-Moderate Fund Class I	0.5884	
13/04/2026	AmPRS-Tactical Bond Fund Class D	0.5777	
13/04/2026	AmPRS-Tactical Bond Fund Class I	0.5887	
13/04/2026	AmSingle Bond Series 1 - RM Class	1.2449	
13/04/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4622	
13/04/2026	AmSingle Bond Series 1 - SGD Class	1.2933	
13/04/2026	AmSingle Bond Series 1 - USD Class	1.4350	
13/04/2026	AmSingle Bond Series 2 - RM Class	0.9429	
13/04/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9494	
13/04/2026	AmSingle Bond Series 2 - GBP Class	0.9657	
13/04/2026	AmSingle Bond Series 2 - SGD Class	0.9578	
13/04/2026	AmSingle Bond Series 2 - USD Class	0.9699	
13/04/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0552	
13/04/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7956	
13/04/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1208	
13/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2657	
13/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8342	
13/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2950	
13/04/2026	AmSustainable Series - Positive Change - USD Class	0.8680	
13/04/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7145	
13/04/2026	AmTactical Bond - Class B (MYR)	0.9986	
13/04/2026	AmTech Nasdaq-100 Fund - RM Class	1.0799	
13/04/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1327	
13/04/2026	AmTech Nasdaq-100 Fund - USD Class	1.1572	
13/04/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9749	
13/04/2026	AmTotal Return	0.4868	
13/04/2026	AmUSD Money Market Fund - Class A	1.0130	
13/04/2026	AmUSD Money Market Fund - Class B	1.0132	
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	
13/04/2026	Europe Equity Growth	1.7525	
13/04/2026	AmGlobal Agribusiness	1.4683	
13/04/2026	Global Dividend - RM Class	1.5766	
13/04/2026	Global Dividend - RM-Hedged Class	0.9889	
13/04/2026	Global Dividend - USD Class	1.5973	
13/04/2026	AmGlobal Islamic Equity	1.1617	
13/04/2026	Global Multi -Asset Income - AUD Class	0.8627	
13/04/2026	Global Multi -Asset Income - MYR Class	0.8139	
13/04/2026	Global Multi -Asset Income - SGD Class	0.8375	
13/04/2026	Global Multi -Asset Income - USD Class	0.9683	
13/04/2026	AmGlobal Property Equities Fund	1.7749	
13/04/2026	Global Smaller Companies Fund - RM Class	0.8254	
13/04/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8714	
13/04/2026	Global Smaller Companies Fund - USD Class	0.9846	
13/04/2026	AmHong Kong Tech Index Fund - HKD Class	0.4418	
13/04/2026	AmHong Kong Tech Index Fund - RM Class	0.4504	
13/04/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6045	
13/04/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8410	
13/04/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8508	
13/04/2026	AmHong Kong Tech Index Fund - USD Class	0.8499	
13/04/2026	Income and Growth - AUD-Hedged Class	1.0913	
13/04/2026	Income and Growth - RM-Hedged Class	1.0971	
13/04/2026	Income and Growth - SGD-Hedged Class	1.1053	
13/04/2026	Income and Growth - USD Class	1.2078	

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13/04/2026	India Growth Fund - RM Class	0.6406	
13/04/2026	India Growth Fund - RM-Hedged Class	0.5295	
13/04/2026	India Growth Fund - USD Class	0.7319	
13/04/2026	AmPan European Property Equities	1.0120	
13/04/2026	AmPrecious Metals Securities	1.1191	
10/04/2026	AmRobotech Fund - RM Hedged Class	1.5471	
10/04/2026	AmRobotech Fund - USD CLASS	1.8109	
13/04/2026	US-Canada Income And Growth	1.0523	
13/04/2026	AmCIO Series - Global Tactical - RM Class	0.9937	
13/04/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7801	
13/04/2026	AmCIO Series - Global Tactical - USD Class	1.0131	
13/04/2026	AmGold Plus Fund - RM Class	0.8681	
13/04/2026	AmGold Plus Fund - RM-Hedged Class	0.8668	
13/04/2026	AmGold Plus Fund - USD Class	0.8835	
13/04/2026	AmGold Plus Fund - AUD-Hedged Class	0.8459	
13/04/2026	AmGlobal Founders & Owners Fund - RM Class	0.9842	
13/04/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9737	
13/04/2026	AmGlobal Founders & Owners Fund - USD Class	0.9957	