

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
16/04/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.2499	
16/04/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1906	
16/04/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1220	
16/04/2026	Advantage Global High Income Bond - RM Hedged Class	0.8378	
16/04/2026	Advantage Global High Income Bond - USD Class	0.8835	
16/04/2026	AmAl-Amin	1.0000	3.1042
16/04/2026	AmASEAN Equity	0.2877	
16/04/2026	AmAsia Pacific Equity Income	1.0238	
16/04/2026	AmAsia Pacific REITs - Class B (MYR)	0.6143	
16/04/2026	AmAsia Pacific REITs Plus	0.4230	
16/04/2026	AmBalanced	1.3017	
16/04/2026	AmBon Islam SRI	1.3718	
16/04/2026	AmBond	1.3658	
16/04/2026	AmBond Select 1	1.0536	
16/04/2026	AmBond Select 2	1.0395	
16/04/2026	AmCash Management - Class A	1.0000	3.2075
16/04/2026	AmCash Management - Class B	1.0000	3.1973
16/04/2026	AmCash Plus	0.9741	
16/04/2026	AmChina A-Shares - AUD-Hedged Class	0.7108	
16/04/2026	AmChina A-Shares - RM Class	4.0151	
16/04/2026	AmChina A-Shares - RM-Hedged Class	1.4582	
16/04/2026	AmChina A-Shares - SGD-Hedged Class	0.7376	
16/04/2026	AmChina A-Shares - USD Class	0.8139	
16/04/2026	AmConservative	1.1234	
16/04/2026	AmCumulative Growth	1.4287	
16/04/2026	AmDividend Income	0.3062	
16/04/2026	AmDynamic Allocator	0.2297	
16/04/2026	AmDynamic Asia Equities - RM Class	0.9831	
16/04/2026	AmDynamic Bond	0.7050	
16/04/2026	AmDynamic Sukuk - Class A	1.5389	
16/04/2026	AmDynamic Sukuk - Class B	1.4828	
16/04/2026	AmEuropean Equity Alpha	0.8710	
16/04/2026	AmGlobal Emerging Market Opportunities	2.0665	
16/04/2026	AmGlobal Multi Asset - RM Class	1.0012	
16/04/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9857	
16/04/2026	AmGlobal Multi Asset - USD Class	1.0024	
16/04/2026	AmIncome	1.0000	3.1908
16/04/2026	AmIncome Advantage	1.0196	
16/04/2026	AmIncome Institutional 5	1.0470	
16/04/2026	AmIncome Institutional SRI 1	1.0078	
16/04/2026	AmIncome Institutional SRI 3	1.0006	
16/04/2026	AmIncome Management	0.9899	
16/04/2026	AmIncome Plus	0.6517	
16/04/2026	AmIncome USD Fund	2.1497	
16/04/2026	AmIncome Value	1.0220	
16/04/2026	AmInstitutional Income Bond SRI	1.0535	
16/04/2026	AmInstitutional Income Premium	1.0000	
16/04/2026	AmIslamic Balanced	0.6140	
16/04/2026	AmIslamic Cash Management - Class A	1.0000	3.3173
16/04/2026	AmIslamic Cash Management - Class B	1.0000	3.3173
16/04/2026	AmIslamic Cash Management - Class C	1.0000	3.6139
16/04/2026	AmIslamic Cash Management - Class D	1.0000	3.3172
16/04/2026	AmIslamic Fixed Income Conservative	1.2572	
16/04/2026	AmIslamic Global REITs Fund - RM Class	0.9176	
16/04/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9066	
16/04/2026	AmIslamic Global REITs Fund - USD Class	1.0194	
16/04/2026	AmIslamic Global SRI - RM	1.0425	
16/04/2026	AmIslamic Global SRI - USD R	1.1521	
16/04/2026	AmIslamic Growth	0.6385	
16/04/2026	AmIslamic Institutional 1	1.0535	
16/04/2026	AmIttikal	0.5025	
16/04/2026	AmMalaysia Equity	1.9840	
16/04/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5425	
16/04/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5436	
16/04/2026	AmPRS-Conservative Fund Class D	0.6297	

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16/04/2026	AmPRS-Conservative Fund Class I	0.6281	
16/04/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7534	
16/04/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6943	
16/04/2026	AmPRS-Growth Fund Class D	0.6313	
16/04/2026	AmPRS-Growth Fund Class I	0.6597	
16/04/2026	AmPRS-Islamic Balanced Fund Class D	0.6660	
16/04/2026	AmPRS-Islamic Balanced Fund Class I	0.6738	
16/04/2026	AmPRS-Islamic Equity Fund Class D	0.7696	
16/04/2026	AmPRS-Islamic Equity Fund Class I	0.7843	
16/04/2026	AmPRS-Moderate Fund Class D	0.5857	
16/04/2026	AmPRS-Moderate Fund Class I	0.6034	
16/04/2026	AmPRS-Tactical Bond Fund Class D	0.5777	
16/04/2026	AmPRS-Tactical Bond Fund Class I	0.5887	
16/04/2026	AmSingle Bond Series 1 - RM Class	1.2418	
16/04/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4661	
16/04/2026	AmSingle Bond Series 1 - SGD Class	1.2953	
16/04/2026	AmSingle Bond Series 1 - USD Class	1.4390	
16/04/2026	AmSingle Bond Series 2 - RM Class	0.9481	
16/04/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9553	
16/04/2026	AmSingle Bond Series 2 - GBP Class	0.9718	
16/04/2026	AmSingle Bond Series 2 - SGD Class	0.9672	
16/04/2026	AmSingle Bond Series 2 - USD Class	0.9806	
16/04/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0586	
16/04/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8023	
16/04/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1304	
16/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2781	
16/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8470	
16/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3146	
16/04/2026	AmSustainable Series - Positive Change - USD Class	0.9028	
16/04/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7429	
16/04/2026	AmTactical Bond - Class B (MYR)	0.9991	
16/04/2026	AmTech Nasdaq-100 Fund - RM Class	1.1129	
16/04/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1732	
16/04/2026	AmTech Nasdaq-100 Fund - USD Class	1.1988	
16/04/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0092	
16/04/2026	AmTotal Return	0.4922	
16/04/2026	AmUSD Money Market Fund - Class A	1.0130	
16/04/2026	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	
16/04/2026	Europe Equity Growth	1.7706	
16/04/2026	AmGlobal Agribusiness	1.4560	
16/04/2026	Global Dividend - RM Class	1.5882	
16/04/2026	Global Dividend - RM-Hedged Class	1.0014	
16/04/2026	Global Dividend - USD Class	1.6177	
16/04/2026	AmGlobal Islamic Equity	1.1725	
16/04/2026	Global Multi -Asset Income - AUD Class	0.8694	
16/04/2026	Global Multi -Asset Income - MYR Class	0.8198	
16/04/2026	Global Multi -Asset Income - SGD Class	0.8434	
16/04/2026	Global Multi -Asset Income - USD Class	0.9754	
16/04/2026	AmGlobal Property Equities Fund	1.8106	
16/04/2026	Global Smaller Companies Fund - RM Class	0.8311	
16/04/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8818	
16/04/2026	Global Smaller Companies Fund - USD Class	0.9967	
16/04/2026	AmHong Kong Tech Index Fund - HKD Class	0.4653	
16/04/2026	AmHong Kong Tech Index Fund - RM Class	0.4723	
16/04/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6367	
16/04/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8858	
16/04/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8961	
16/04/2026	AmHong Kong Tech Index Fund - USD Class	0.8960	
16/04/2026	Income and Growth - AUD-Hedged Class	1.1061	
16/04/2026	Income and Growth - RM-Hedged Class	1.1119	
16/04/2026	Income and Growth - SGD-Hedged Class	1.1200	
16/04/2026	Income and Growth - USD Class	1.2244	

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16/04/2026	India Growth Fund - RM Class	0.6478	
16/04/2026	India Growth Fund - RM-Hedged Class	0.5382	
16/04/2026	India Growth Fund - USD Class	0.7440	
16/04/2026	AmPan European Property Equities	1.0458	
16/04/2026	AmPrecious Metals Securities	1.1050	
15/04/2026	AmRobotech Fund - RM Hedged Class	1.5942	
15/04/2026	AmRobotech Fund - USD CLASS	1.8663	
16/04/2026	US-Canada Income And Growth	1.0627	
16/04/2026	AmCIO Series - Global Tactical - RM Class	1.0053	
16/04/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7933	
16/04/2026	AmCIO Series - Global Tactical - USD Class	1.0305	
16/04/2026	AmGold Plus Fund - RM Class	0.8816	
16/04/2026	AmGold Plus Fund - RM-Hedged Class	0.8848	
16/04/2026	AmGold Plus Fund - USD Class	0.9020	
16/04/2026	AmGold Plus Fund - AUD-Hedged Class	0.8633	
16/04/2026	AmGlobal Founders & Owners Fund - RM Class	1.0173	
16/04/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0116	
16/04/2026	AmGlobal Founders & Owners Fund - USD Class	1.0347	