Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/06/2025	AmPRS-Growth Fund Class D	0.5348	
09/06/2025	AmPRS-Growth Fund Class I	0.5590	
09/06/2025	AmPRS-Islamic Balanced Fund Class D	0.6559	
09/06/2025	AmPRS-Islamic Balanced Fund Class I	0.6634	
09/06/2025	AmPRS-Islamic Equity Fund Class D	0.7150	
09/06/2025	AmPRS-Islamic Equity Fund Class I	0.7278	
09/06/2025	AmPRS-Moderate Fund Class D	0.5167	
09/06/2025	AmPRS-Moderate Fund Class I	0.5326	
09/06/2025	AmPRS-Tactical Bond Fund Class D	0.5827	
09/06/2025	AmPRS-Tactical Bond Fund Class I	0.5931	
09/06/2025	AmSingle Bond Series 1 - RM Class	1.2695	
09/06/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5183	
09/06/2025	AmSingle Bond Series 1 - SGD Class	1.3223	
09/06/2025	AmSingle Bond Series 1 - USD Class	1.4226	
06/06/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.9961	
06/06/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8672	
06/06/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.9871	
06/06/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2164	
06/06/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9657	
06/06/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1369	
06/06/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6905	
06/06/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6340	
06/06/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6858	
09/06/2025	AmSustainable Series - Positive Change - USD Class	0.8754	
09/06/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7925	
06/06/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.2519	
06/06/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1572	
06/06/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3965	
09/06/2025	AmTactical Bond - Class B (MYR)	0.9839	
09/06/2025	AmTech & Innovation Fund - RM Class	1.0113	
09/06/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0174	
09/06/2025	AmTech & Innovation Fund - USD Class	1.0190	
09/06/2025	AmTotal Return	0.4554	
09/06/2025	AmUSD Money Market Fund - Class A	1.0000	
09/06/2025	AmUSD Money Market Fund - Class B	1.0000	
06/06/2025	Asia-Pacific Property Equities	0.9248	
30/05/2025	Core Private Markets Fund - RM Class	1.0262	
30/05/2025	Core Private Markets Fund - RM-Hedged Class	1.0262	
30/05/2025	Core Private Markets Fund - USD Class	0.9957	
06/06/2025	Europe Equity Growth	2.1246	
06/06/2025	Global Agribusiness	1.4795	
09/06/2025	Global Dividend - RM Class	1.6810	
09/06/2025	Global Dividend - RM-Hedged Class	0.9993	
09/06/2025	Global Dividend - USD Class	1.5868	
06/06/2025	Global Islamic Equity	1.1633	
06/06/2025	Global Multi -Asset Income - AUD Class	0.8654	
06/06/2025	Global Multi -Asset Income - MYR Class	0.8297	
06/06/2025	Global Multi -Asset Income - SGD Class	0.8203	
06/06/2025	Global Multi -Asset Income - USD Class	0.9179	
06/06/2025	Global Property Equities Fund	1.7498	
06/06/2025	Global Smaller Companies Fund - RM Class	0.7496	
06/06/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7701	
06/06/2025	Global Smaller Companies Fund - USD Class	0.8263	
09/06/2025	Hong Kong Tech Index Fund - HKD Class	0.5272	
09/06/2025	Hong Kong Tech Index Fund - RM Class	0.6676	
09/06/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7559	
06/06/2025	Income and Growth - AUD-Hedged Class	1.0752	
06/06/2025	Income and Growth - RM-Hedged Class	1.0722	
06/06/2025	Income and Growth - SGD-Hedged Class	1.0927	
06/06/2025	Income and Growth - USD Class	1.1737	
06/06/2025	India Growth Fund - RM Class	1.0063	
06/06/2025	India Growth Fund - RM-Hedged Class	1.0445	
06/06/2025	India Growth Fund - USD Class	1.0598	
09/06/2025	New China Sectors Index Fund - HKD Class	0.0739	
09/06/2025	New China Sectors Index Fund - RM Class	0.1028	
09/06/2025	New China Sectors Index Fund - RM-Hedged Class	0.0671	
06/06/2025	Pan European Property Equities	1.0746	
06/06/2025	Precious Metals Securities	0.7060	
06/06/2025	Robotech Fund - RM Hedged Class	1.3733	
06/06/2025	Robotech Fund - USD CLASS	1.5682	
06/06/2025	US-Canada Income And Growth	1.0473	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
06/06/2025	Advantage Asia Pacific ex Japan Dividend	1.9231	
06/06/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2614	
06/06/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2792	
06/06/2025	Advantage Global High Income Bond - RM Hedged Class	0.8535	
06/06/2025	Advantage Global High Income Bond - USD Class	0.8470	
09/06/2025	AmAl-Amin	1.0000	3.3144
09/06/2025	AmASEAN Equity	0.3126	
09/06/2025	AmAsia Pacific Equity Income	0.9286	
09/06/2025	AmAsia Pacific REITs - Class B (MYR)	0.6322	
09/06/2025	AmAsia Pacific REITs Plus	0.4282	
09/06/2025	AmBalanced	1.2466	
09/06/2025	AmBon Islam SRI	1.3601	
09/06/2025	AmBond	1.3706	
09/06/2025	AmBond Select 1	1.0572	
09/06/2025	AmBond Select 2	1.0443	
09/06/2025	AmCash Management - Class A	1.0000	2.7963
09/06/2025	AmCash Management - Class B	1.0000	2.7158
09/06/2025	AmCash Plus	0.9815	
06/06/2025	AmChina A-Shares - AUD-Hedged Class	0.4883	
06/06/2025	AmChina A-Shares - RM Class	2.9135	
06/06/2025	AmChina A-Shares - RM-Hedged Class	1.0082	
06/06/2025	AmChina A-Shares - SGD-Hedged Class	0.5147	
06/06/2025	AmChina A-Shares - USD Class	0.5523	
09/06/2025	AmConservative	1.1709	
09/06/2025	AmCumulative Growth	0.9384	
09/06/2025	AmDividend Income	0.2896	
09/06/2025	AmDynamic Allocator	0.2164	
09/06/2025	AmDynamic Asia Equities - RM Class	1.0000	
09/06/2025	AmDynamic Bond	0.7256	
09/06/2025	AmDynamic Sukuk - Class A	1.5691	
09/06/2025	AmDynamic Sukuk - Class B	1.5152	
09/06/2025	AmEuropean Equity Alpha	1.1951	
09/06/2025	AmGlobal Emerging Market Opportunities	1.7543	
09/06/2025	AmGlobal Multi Asset - RM Class	1.0000	
09/06/2025	AmIncome	1.0000	3.4288
09/06/2025	AmIncome Advantage	1.0219	
09/06/2025	AmIncome Focus	1.0000	
09/06/2025	AmIncome Institutional 5	1.0536	
09/06/2025	AmIncome Institutional SRI 1	1.0111	
09/06/2025	AmIncome Institutional SRI 3	1.0041	
09/06/2025	AmIncome Management	0.9952	
09/06/2025	AmIncome Plus	0.6593	
09/06/2025	AmIncome Select	0.9279	
09/06/2025	AmIncome USD Fund	1.5390	
09/06/2025	AmIncome Value	1.0258	
09/06/2025	AmInstitutional Income Bond SRI	1.0564	
09/06/2025	AmInstitutional Income Premium	1.0000	
09/06/2025	AmIslamic Balanced	0.5964	
09/06/2025	AmIslamic Cash Management - Class A	1.0000	3.5047
09/06/2025	AmIslamic Cash Management - Class B	1.0000	3.5047
09/06/2025	AmIslamic Cash Management - Class C	1.0000	3.5047
09/06/2025	AmIslamic Cash Management - Class D	1.0000	3.5047
09/06/2025	AmIslamic Fixed Income Conservative	1.2793	
09/06/2025	AmIslamic Global REITs Fund - RM Class	0.9807	
09/06/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9701	
09/06/2025	AmIslamic Global REITs Fund - USD Class	1.0194	
09/06/2025	AmIslamic Global SRI - RM	1.0594	
09/06/2025	AmIslamic Global SRI - USD R	1.0871	
09/06/2025	AmIslamic Growth	0.6178	
09/06/2025	AmIslamic Institutional 1	1.0713	
09/06/2025	AmIttikal	0.4734	
09/06/2025	AmMalaysia Equity	1.8668	
09/06/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5579	
09/06/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5578	
09/06/2025	AmPRS-Conservative Fund Class D	0.6286	
09/06/2025	AmPRS-Conservative Fund Class I	0.6295	
09/06/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7485	
09/06/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6897	