

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
21/04/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.2619	
21/04/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1991	
21/04/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1297	
21/04/2026	Advantage Global High Income Bond - RM Hedged Class	0.8389	
21/04/2026	Advantage Global High Income Bond - USD Class	0.8849	
21/04/2026	AmAl-Amin	1.0000	3.0916
21/04/2026	AmASEAN Equity	0.2754	
21/04/2026	AmAsia Pacific Equity Income	1.0293	
21/04/2026	AmAsia Pacific REITs - Class B (MYR)	0.6129	
21/04/2026	AmAsia Pacific REITs Plus	0.4212	
21/04/2026	AmBalanced	1.3192	
21/04/2026	AmBon Islam SRI	1.3721	
21/04/2026	AmBond	1.3662	
21/04/2026	AmBond Select 1	1.0546	
21/04/2026	AmBond Select 2	1.0399	
21/04/2026	AmCash Management - Class A	1.0000	3.2046
21/04/2026	AmCash Management - Class B	1.0000	3.5091
21/04/2026	AmCash Plus	0.9747	
21/04/2026	AmChina A-Shares - AUD-Hedged Class	0.7181	
21/04/2026	AmChina A-Shares - RM Class	4.0520	
21/04/2026	AmChina A-Shares - RM-Hedged Class	1.4727	
21/04/2026	AmChina A-Shares - SGD-Hedged Class	0.7449	
21/04/2026	AmChina A-Shares - USD Class	0.8222	
21/04/2026	AmConservative	1.1258	
21/04/2026	AmCumulative Growth	1.4636	
21/04/2026	AmDividend Income	0.3108	
21/04/2026	AmDynamic Allocator	0.2307	
21/04/2026	AmDynamic Asia Equities - RM Class	0.9853	
21/04/2026	AmDynamic Bond	0.7052	
21/04/2026	AmDynamic Sukuk - Class A	1.5393	
21/04/2026	AmDynamic Sukuk - Class B	1.4831	
21/04/2026	AmEuropean Equity Alpha	0.8681	
21/04/2026	AmGlobal Emerging Market Opportunities	2.0740	
21/04/2026	AmGlobal Multi Asset - RM Class	1.0011	
21/04/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9865	
21/04/2026	AmGlobal Multi Asset - USD Class	1.0034	
21/04/2026	AmIncome	1.0000	3.1971
21/04/2026	AmIncome Advantage	1.0205	
21/04/2026	AmIncome Institutional 5	1.0474	
21/04/2026	AmIncome Institutional SRI 1	1.0081	
21/04/2026	AmIncome Institutional SRI 3	1.0010	
21/04/2026	AmIncome Management	0.9902	
21/04/2026	AmIncome Plus	0.6520	
21/04/2026	AmIncome USD Fund	2.1577	
21/04/2026	AmIncome Value	1.0224	
21/04/2026	AmInstitutional Income Bond SRI	1.0539	
21/04/2026	AmInstitutional Income Premium	1.0000	
21/04/2026	AmIslamic Balanced	0.6157	
21/04/2026	AmIslamic Cash Management - Class A	1.0000	3.3465
21/04/2026	AmIslamic Cash Management - Class B	1.0000	3.3465
21/04/2026	AmIslamic Cash Management - Class C	1.0000	3.6139
21/04/2026	AmIslamic Cash Management - Class D	1.0000	3.3465
21/04/2026	AmIslamic Fixed Income Conservative	1.2573	
21/04/2026	AmIslamic Global REITs Fund - RM Class	0.9170	
21/04/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9060	
21/04/2026	AmIslamic Global REITs Fund - USD Class	1.0198	
21/04/2026	AmIslamic Global SRI - RM	1.0334	
21/04/2026	AmIslamic Global SRI - USD R	1.1432	
21/04/2026	AmIslamic Growth	0.6427	
21/04/2026	AmIslamic Institutional 1	1.0542	
21/04/2026	AmIltikal	0.5030	
21/04/2026	AmMalaysia Equity	2.0148	
21/04/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5414	
21/04/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5426	
21/04/2026	AmPRS-Conservative Fund Class D	0.6318	

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21/04/2026	AmPRS-Conservative Fund Class I	0.6302	
21/04/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7534	
21/04/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6944	
21/04/2026	AmPRS-Growth Fund Class D	0.6377	
21/04/2026	AmPRS-Growth Fund Class I	0.6663	
21/04/2026	AmPRS-Islamic Balanced Fund Class D	0.6669	
21/04/2026	AmPRS-Islamic Balanced Fund Class I	0.6747	
21/04/2026	AmPRS-Islamic Equity Fund Class D	0.7688	
21/04/2026	AmPRS-Islamic Equity Fund Class I	0.7835	
21/04/2026	AmPRS-Moderate Fund Class D	0.5894	
21/04/2026	AmPRS-Moderate Fund Class I	0.6072	
21/04/2026	AmPRS-Tactical Bond Fund Class D	0.5778	
21/04/2026	AmPRS-Tactical Bond Fund Class I	0.5888	
21/04/2026	AmSingle Bond Series 1 - RM Class	1.2488	
21/04/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4756	
21/04/2026	AmSingle Bond Series 1 - SGD Class	1.3038	
21/04/2026	AmSingle Bond Series 1 - USD Class	1.4486	
21/04/2026	AmSingle Bond Series 2 - RM Class	0.9479	
21/04/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9568	
21/04/2026	AmSingle Bond Series 2 - GBP Class	0.9735	
21/04/2026	AmSingle Bond Series 2 - SGD Class	0.9678	
21/04/2026	AmSingle Bond Series 2 - USD Class	0.9814	
21/04/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0807	
21/04/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8197	
21/04/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1552	
21/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2904	
21/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8558	
21/04/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3286	
21/04/2026	AmSustainable Series - Positive Change - USD Class	0.9175	
21/04/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7549	
21/04/2026	AmTactical Bond - Class B (MYR)	0.9993	
21/04/2026	AmTech Nasdaq-100 Fund - RM Class	1.1179	
21/04/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1794	
21/04/2026	AmTech Nasdaq-100 Fund - USD Class	1.2056	
21/04/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0149	
21/04/2026	AmTotal Return	0.5014	
21/04/2026	AmUSD Money Market Fund - Class A	1.0135	
21/04/2026	AmUSD Money Market Fund - Class B	1.0137	
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	
21/04/2026	Europe Equity Growth	1.7944	
21/04/2026	AmGlobal Agribusiness	1.4450	
21/04/2026	Global Dividend - RM Class	1.5940	
21/04/2026	Global Dividend - RM-Hedged Class	1.0058	
21/04/2026	Global Dividend - USD Class	1.6252	
21/04/2026	AmGlobal Islamic Equity	1.1762	
21/04/2026	Global Multi -Asset Income - AUD Class	0.8729	
21/04/2026	Global Multi -Asset Income - MYR Class	0.8229	
21/04/2026	Global Multi -Asset Income - SGD Class	0.8466	
21/04/2026	Global Multi -Asset Income - USD Class	0.9793	
21/04/2026	AmGlobal Property Equities Fund	1.8309	
21/04/2026	Global Smaller Companies Fund - RM Class	0.8505	
21/04/2026	Global Smaller Companies Fund - RM-Hedged Class	0.9024	
21/04/2026	Global Smaller Companies Fund - USD Class	1.0211	
21/04/2026	AmHong Kong Tech Index Fund - HKD Class	0.4620	
21/04/2026	AmHong Kong Tech Index Fund - RM Class	0.4684	
21/04/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6320	
21/04/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8796	
21/04/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8894	
21/04/2026	AmHong Kong Tech Index Fund - USD Class	0.8891	
21/04/2026	Income and Growth - AUD-Hedged Class	1.1155	
21/04/2026	Income and Growth - RM-Hedged Class	1.1210	
21/04/2026	Income and Growth - SGD-Hedged Class	1.1291	
21/04/2026	Income and Growth - USD Class	1.2346	

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21/04/2026	India Growth Fund - RM Class	0.6537	
21/04/2026	India Growth Fund - RM-Hedged Class	0.5435	
21/04/2026	India Growth Fund - USD Class	0.7515	
21/04/2026	AmPan European Property Equities	1.0483	
21/04/2026	AmPrecious Metals Securities	1.0650	
20/04/2026	AmRobotech Fund - RM Hedged Class	1.6362	
20/04/2026	AmRobotech Fund - USD CLASS	1.9159	
21/04/2026	US-Canada Income And Growth	1.0711	
21/04/2026	AmCIO Series - Global Tactical - RM Class	1.0048	
21/04/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7934	
21/04/2026	AmCIO Series - Global Tactical - USD Class	1.0309	
21/04/2026	AmGold Plus Fund - RM Class	0.8544	
21/04/2026	AmGold Plus Fund - RM-Hedged Class	0.8582	
21/04/2026	AmGold Plus Fund - USD Class	0.8751	
21/04/2026	AmGold Plus Fund - AUD-Hedged Class	0.8374	
21/04/2026	AmGlobal Founders & Owners Fund - RM Class	1.0424	
21/04/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0373	
21/04/2026	AmGlobal Founders & Owners Fund - USD Class	1.0613	