

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
07/05/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3905	
07/05/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2295	
07/05/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1574	
07/05/2026	Advantage Global High Income Bond - RM Hedged Class	0.8389	
07/05/2026	Advantage Global High Income Bond - USD Class	0.8853	
07/05/2026	AmAl-Amin	1.0000	3.0285
07/05/2026	AmAsia Pacific Equity Income	1.0870	
07/05/2026	AmAsia Pacific REITs - Class B (MYR)	0.6135	
07/05/2026	AmAsia Pacific REITs Plus	0.4214	
07/05/2026	AmBalanced	1.3388	
07/05/2026	AmBon Islam SRI	1.3743	
07/05/2026	AmBond	1.3642	
07/05/2026	AmBond Select 1	1.0529	
07/05/2026	AmBond Select 2	1.0366	
07/05/2026	AmCash Management - Class A	1.0000	3.1694
07/05/2026	AmCash Management - Class B	1.0000	3.1868
07/05/2026	AmCash Plus	0.9728	
07/05/2026	AmChina A-Shares - AUD-Hedged Class	0.7547	
07/05/2026	AmChina A-Shares - RM Class	4.2148	
07/05/2026	AmChina A-Shares - RM-Hedged Class	1.5463	
07/05/2026	AmChina A-Shares - SGD-Hedged Class	0.7812	
07/05/2026	AmChina A-Shares - USD Class	0.8643	
07/05/2026	AmConservative	1.1368	
07/05/2026	AmCumulative Growth	1.6203	
07/05/2026	AmDividend Income	0.3181	
07/05/2026	AmDynamic Allocator	0.2407	
07/05/2026	AmDynamic Asia Equities - RM Class	1.0068	
07/05/2026	AmDynamic Bond	0.7064	
07/05/2026	AmDynamic Sukuk - Class A	1.5418	
07/05/2026	AmDynamic Sukuk - Class B	1.4855	
07/05/2026	AmEuropean Equity Alpha	0.8659	
07/05/2026	AmGlobal Emerging Market Opportunities	2.1888	
07/05/2026	AmGlobal Multi Asset - RM Class	1.0208	
07/05/2026	AmGlobal Multi Asset - RM-Hedged Class	1.0154	
07/05/2026	AmGlobal Multi Asset - USD Class	1.0341	
07/05/2026	AmIncome	1.0000	3.1938
07/05/2026	AmIncome Advantage	1.0188	
07/05/2026	AmIncome Institutional 5	1.0455	
07/05/2026	AmIncome Institutional SRI 1	1.0065	
07/05/2026	AmIncome Institutional SRI 3	0.9994	
07/05/2026	AmIncome Management	0.9902	
07/05/2026	AmIncome Plus	0.6529	
07/05/2026	AmIncome USD Fund	2.1864	
07/05/2026	AmIncome Value	1.0205	
07/05/2026	AmInstitutional Income Bond SRI	1.0515	
07/05/2026	AmInstitutional Income Premium	1.0000	
07/05/2026	AmIslamic Balanced	0.6232	
07/05/2026	AmIslamic Cash Management - Class A	1.0000	3.3268
07/05/2026	AmIslamic Cash Management - Class B	1.0000	3.3268
07/05/2026	AmIslamic Cash Management - Class C	1.0000	3.6032
07/05/2026	AmIslamic Cash Management - Class D	1.0000	3.3268
07/05/2026	AmIslamic Fixed Income Conservative	1.2575	
07/05/2026	AmIslamic Global REITs Fund - RM Class	0.9107	
07/05/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.8998	
07/05/2026	AmIslamic Global REITs Fund - USD Class	1.0234	
07/05/2026	AmIslamic Global SRI - RM	1.0098	
07/05/2026	AmIslamic Global SRI - USD R	1.1290	
07/05/2026	AmIslamic Growth	0.6588	
07/05/2026	AmIslamic Institutional 1	1.0564	
07/05/2026	AmIttikal	0.5174	
07/05/2026	AmMalaysia Equity	2.0708	
07/05/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5419	
07/05/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5430	
07/05/2026	AmPRS-Conservative Fund Class D	0.6366	
07/05/2026	AmPRS-Conservative Fund Class I	0.6349	
07/05/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7543	
07/05/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6952	
07/05/2026	AmPRS-Growth Fund Class D	0.6803	
07/05/2026	AmPRS-Growth Fund Class I	0.7109	
07/05/2026	AmPRS-Islamic Balanced Fund Class D	0.6860	
07/05/2026	AmPRS-Islamic Balanced Fund Class I	0.6941	
07/05/2026	AmPRS-Islamic Equity Fund Class D	0.8069	
07/05/2026	AmPRS-Islamic Equity Fund Class I	0.8224	
07/05/2026	AmPRS-Moderate Fund Class D	0.6211	
07/05/2026	AmPRS-Moderate Fund Class I	0.6399	

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07/05/2026	AmPRS-Tactical Bond Fund Class D	0.5784	
07/05/2026	AmPRS-Tactical Bond Fund Class I	0.5894	
07/05/2026	AmSingle Bond Series 1 - RM Class	1.2430	
07/05/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4826	
07/05/2026	AmSingle Bond Series 1 - SGD Class	1.3043	
07/05/2026	AmSingle Bond Series 1 - USD Class	1.4570	
07/05/2026	AmSingle Bond Series 2 - RM Class	0.9444	
07/05/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9541	
07/05/2026	AmSingle Bond Series 2 - GBP Class	0.9713	
07/05/2026	AmSingle Bond Series 2 - SGD Class	0.9688	
07/05/2026	AmSingle Bond Series 2 - USD Class	0.9880	
07/05/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1112	
07/05/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8506	
07/05/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.2002	
07/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3081	
07/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8754	
07/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3611	
07/05/2026	AmSustainable Series - Positive Change - USD Class	0.9386	
07/05/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7711	
07/05/2026	AmTactical Bond - Class B (MYR)	1.0005	
07/05/2026	AmTech Nasdaq-100 Fund - RM Class	1.1948	
07/05/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2712	
07/05/2026	AmTech Nasdaq-100 Fund - USD Class	1.3019	
07/05/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0942	
07/05/2026	AmTotal Return	0.5135	
07/05/2026	AmUSD Money Market Fund - Class A	1.0148	
07/05/2026	AmUSD Money Market Fund - Class B	1.0151	
30/04/2026	AmCore Private Markets Fund - RM Class	0.9860	
30/04/2026	AmCore Private Markets Fund - RM-Hedged Class	0.9860	
30/04/2026	AmCore Private Markets Fund - USD Class	1.0254	
07/05/2026	Europe Equity Growth	1.7914	
07/05/2026	AmGlobal Agribusiness	1.4374	
07/05/2026	Global Dividend - RM Class	1.5872	
07/05/2026	Global Dividend - RM-Hedged Class	1.0108	
07/05/2026	Global Dividend - USD Class	1.6352	
07/05/2026	AmGlobal Islamic Equity	1.2032	
07/05/2026	Global Multi -Asset Income - AUD Class	0.8748	
07/05/2026	Global Multi -Asset Income - MYR Class	0.8240	
07/05/2026	Global Multi -Asset Income - SGD Class	0.8473	
07/05/2026	Global Multi -Asset Income - USD Class	0.9817	
07/05/2026	AmGlobal Property Equities Fund	1.8101	
07/05/2026	Global Smaller Companies Fund - RM Class	0.8639	
07/05/2026	Global Smaller Companies Fund - RM-Hedged Class	0.9230	
07/05/2026	Global Smaller Companies Fund - USD Class	1.0479	
07/05/2026	AmHong Kong Tech Index Fund - HKD Class	0.4666	
07/05/2026	AmHong Kong Tech Index Fund - RM Class	0.4682	
07/05/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6379	
07/05/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8883	
07/05/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8975	
07/05/2026	AmHong Kong Tech Index Fund - USD Class	0.8980	
07/05/2026	Income and Growth - AUD-Hedged Class	1.1327	
07/05/2026	Income and Growth - RM-Hedged Class	1.1372	
07/05/2026	Income and Growth - SGD-Hedged Class	1.1444	
07/05/2026	Income and Growth - USD Class	1.2536	
07/05/2026	India Growth Fund - RM Class	0.6477	
07/05/2026	India Growth Fund - RM-Hedged Class	0.5435	
07/05/2026	India Growth Fund - USD Class	0.7525	
07/05/2026	AmPan European Property Equities	1.0082	
07/05/2026	AmPrecious Metals Securities	1.0361	
06/05/2026	AmRobotech Fund - RM Hedged Class	1.7483	
06/05/2026	AmRobotech Fund - USD CLASS	2.0504	
07/05/2026	US-Canada Income And Growth	1.0872	
07/05/2026	AmCIO Series - Global Tactical - RM Class	1.0146	
07/05/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8083	
07/05/2026	AmCIO Series - Global Tactical - USD Class	1.0516	
07/05/2026	AmGold Plus Fund - RM Class	0.8595	
07/05/2026	AmGold Plus Fund - RM-Hedged Class	0.8706	
07/05/2026	AmGold Plus Fund - USD Class	0.8895	
07/05/2026	AmGold Plus Fund - AUD-Hedged Class	0.8503	
07/05/2026	AmGlobal Founders & Owners Fund - RM Class	1.0109	
07/05/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0151	
07/05/2026	AmGlobal Founders & Owners Fund - USD Class	1.0400	