

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
06/05/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3715	
06/05/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2239	
06/05/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1522	
06/05/2026	Advantage Global High Income Bond - RM Hedged Class	0.8382	
06/05/2026	Advantage Global High Income Bond - USD Class	0.8846	
06/05/2026	AmAl-Amin	1.0000	3.0292
06/05/2026	AmAsia Pacific Equity Income	1.0650	
06/05/2026	AmAsia Pacific REITs - Class B (MYR)	0.6117	
06/05/2026	AmAsia Pacific REITs Plus	0.4198	
06/05/2026	AmBalanced	1.3358	
06/05/2026	AmBon Islam SRI	1.3742	
06/05/2026	AmBond	1.3641	
06/05/2026	AmBond Select 1	1.0523	
06/05/2026	AmBond Select 2	1.0365	
06/05/2026	AmCash Management - Class A	1.0000	3.1872
06/05/2026	AmCash Management - Class B	1.0000	3.1892
06/05/2026	AmCash Plus	0.9725	
06/05/2026	AmChina A-Shares - AUD-Hedged Class	0.7461	
06/05/2026	AmChina A-Shares - RM Class	4.1797	
06/05/2026	AmChina A-Shares - RM-Hedged Class	1.5285	
06/05/2026	AmChina A-Shares - SGD-Hedged Class	0.7722	
06/05/2026	AmChina A-Shares - USD Class	0.8543	
06/05/2026	AmConservative	1.1358	
06/05/2026	AmCumulative Growth	1.6056	
06/05/2026	AmDividend Income	0.3173	
06/05/2026	AmDynamic Allocator	0.2405	
06/05/2026	AmDynamic Asia Equities - RM Class	0.9938	
06/05/2026	AmDynamic Bond	0.7064	
06/05/2026	AmDynamic Sukuk - Class A	1.5415	
06/05/2026	AmDynamic Sukuk - Class B	1.4853	
06/05/2026	AmEuropean Equity Alpha	0.8778	
06/05/2026	AmGlobal Emerging Market Opportunities	2.2005	
06/05/2026	AmGlobal Multi Asset - RM Class	1.0176	
06/05/2026	AmGlobal Multi Asset - RM-Hedged Class	1.0090	
06/05/2026	AmGlobal Multi Asset - USD Class	1.0274	
06/05/2026	AmIncome	1.0000	3.1934
06/05/2026	AmIncome Advantage	1.0184	
06/05/2026	AmIncome Institutional 5	1.0453	
06/05/2026	AmIncome Institutional SRI 1	1.0063	
06/05/2026	AmIncome Institutional SRI 3	0.9992	
06/05/2026	AmIncome Management	0.9902	
06/05/2026	AmIncome Plus	0.6528	
06/05/2026	AmIncome USD Fund	2.1839	
06/05/2026	AmIncome Value	1.0203	
06/05/2026	AmInstitutional Income Bond SRI	1.0514	
06/05/2026	AmInstitutional Income Premium	1.0000	
06/05/2026	AmIslamic Balanced	0.6242	
06/05/2026	AmIslamic Cash Management - Class A	1.0000	3.3256
06/05/2026	AmIslamic Cash Management - Class B	1.0000	3.3256
06/05/2026	AmIslamic Cash Management - Class C	1.0000	3.6032
06/05/2026	AmIslamic Cash Management - Class D	1.0000	3.3256
06/05/2026	AmIslamic Fixed Income Conservative	1.2569	
06/05/2026	AmIslamic Global REITs Fund - RM Class	0.9127	
06/05/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9018	
06/05/2026	AmIslamic Global REITs Fund - USD Class	1.0222	
06/05/2026	AmIslamic Global SRI - RM	1.0146	
06/05/2026	AmIslamic Global SRI - USD R	1.1305	
06/05/2026	AmIslamic Growth	0.6612	
06/05/2026	AmIslamic Institutional 1	1.0560	
06/05/2026	AmIttikal	0.5219	
06/05/2026	AmMalaysia Equity	2.0659	
06/05/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5404	
06/05/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5416	
06/05/2026	AmPRS-Conservative Fund Class D	0.6357	
06/05/2026	AmPRS-Conservative Fund Class I	0.6340	
06/05/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7542	
06/05/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6951	
06/05/2026	AmPRS-Growth Fund Class D	0.6760	
06/05/2026	AmPRS-Growth Fund Class I	0.7064	
06/05/2026	AmPRS-Islamic Balanced Fund Class D	0.6840	
06/05/2026	AmPRS-Islamic Balanced Fund Class I	0.6921	
06/05/2026	AmPRS-Islamic Equity Fund Class D	0.8056	
06/05/2026	AmPRS-Islamic Equity Fund Class I	0.8211	
06/05/2026	AmPRS-Moderate Fund Class D	0.6163	
06/05/2026	AmPRS-Moderate Fund Class I	0.6350	

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06/05/2026	AmPRS-Tactical Bond Fund Class D	0.5784	
06/05/2026	AmPRS-Tactical Bond Fund Class I	0.5894	
06/05/2026	AmSingle Bond Series 1 - RM Class	1.2442	
06/05/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4791	
06/05/2026	AmSingle Bond Series 1 - SGD Class	1.3037	
06/05/2026	AmSingle Bond Series 1 - USD Class	1.4536	
06/05/2026	AmSingle Bond Series 2 - RM Class	0.9455	
06/05/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9540	
06/05/2026	AmSingle Bond Series 2 - GBP Class	0.9712	
06/05/2026	AmSingle Bond Series 2 - SGD Class	0.9688	
06/05/2026	AmSingle Bond Series 2 - USD Class	0.9859	
06/05/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1182	
06/05/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8533	
06/05/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.2037	
06/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3087	
06/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8730	
06/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3572	
06/05/2026	AmSustainable Series - Positive Change - USD Class	0.9259	
06/05/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7608	
06/05/2026	AmTactical Bond - Class B (MYR)	1.0005	
06/05/2026	AmTech Nasdaq-100 Fund - RM Class	1.1995	
06/05/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2721	
06/05/2026	AmTech Nasdaq-100 Fund - USD Class	1.3027	
06/05/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0949	
06/05/2026	AmTotal Return	0.5117	
06/05/2026	AmUSD Money Market Fund - Class A	1.0147	
06/05/2026	AmUSD Money Market Fund - Class B	1.0150	
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	
06/05/2026	Europe Equity Growth	1.7821	
06/05/2026	AmGlobal Agribusiness	1.4519	
06/05/2026	Global Dividend - RM Class	1.6094	
06/05/2026	Global Dividend - RM-Hedged Class	1.0215	
06/05/2026	Global Dividend - USD Class	1.6526	
06/05/2026	AmGlobal Islamic Equity	1.2022	
06/05/2026	Global Multi -Asset Income - AUD Class	0.8739	
06/05/2026	Global Multi -Asset Income - MYR Class	0.8231	
06/05/2026	Global Multi -Asset Income - SGD Class	0.8464	
06/05/2026	Global Multi -Asset Income - USD Class	0.9807	
06/05/2026	AmGlobal Property Equities Fund	1.8140	
06/05/2026	Global Smaller Companies Fund - RM Class	0.8633	
06/05/2026	Global Smaller Companies Fund - RM-Hedged Class	0.9194	
06/05/2026	Global Smaller Companies Fund - USD Class	1.0436	
06/05/2026	AmHong Kong Tech Index Fund - HKD Class	0.4544	
06/05/2026	AmHong Kong Tech Index Fund - RM Class	0.4577	
06/05/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6213	
06/05/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8651	
06/05/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8741	
06/05/2026	AmHong Kong Tech Index Fund - USD Class	0.8741	
06/05/2026	Income and Growth - AUD-Hedged Class	1.1307	
06/05/2026	Income and Growth - RM-Hedged Class	1.1354	
06/05/2026	Income and Growth - SGD-Hedged Class	1.1426	
06/05/2026	Income and Growth - USD Class	1.2514	
06/05/2026	India Growth Fund - RM Class	0.6399	
06/05/2026	India Growth Fund - RM-Hedged Class	0.5353	
06/05/2026	India Growth Fund - USD Class	0.7410	
06/05/2026	AmPan European Property Equities	1.0172	
06/05/2026	AmPrecious Metals Securities	1.0321	
05/05/2026	AmRobotech Fund - RM Hedged Class	1.7024	
05/05/2026	AmRobotech Fund - USD CLASS	1.9955	
06/05/2026	US-Canada Income And Growth	1.0877	
06/05/2026	AmCIO Series - Global Tactical - RM Class	1.0183	
06/05/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8087	
06/05/2026	AmCIO Series - Global Tactical - USD Class	1.0519	
06/05/2026	AmGold Plus Fund - RM Class	0.8568	
06/05/2026	AmGold Plus Fund - RM-Hedged Class	0.8651	
06/05/2026	AmGold Plus Fund - USD Class	0.8838	
06/05/2026	AmGold Plus Fund - AUD-Hedged Class	0.8449	
06/05/2026	AmGlobal Founders & Owners Fund - RM Class	1.0142	
06/05/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0151	
06/05/2026	AmGlobal Founders & Owners Fund - USD Class	1.0400	