

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
21/05/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3497	
21/05/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2243	
21/05/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1517	
21/05/2026	Advantage Global High Income Bond - RM Hedged Class	0.8328	
21/05/2026	Advantage Global High Income Bond - USD Class	0.8793	
21/05/2026	AmAl-Amin	1.0000	3.0195
21/05/2026	AmAsia Pacific Equity Income	1.0798	
21/05/2026	AmAsia Pacific REITs - Class B (MYR)	0.6036	
21/05/2026	AmAsia Pacific REITs Plus	0.4094	
21/05/2026	AmBalanced	1.3205	
21/05/2026	AmBon Islam SRI	1.3505	
21/05/2026	AmBond	1.3645	
21/05/2026	AmBond Select 1	1.0520	
21/05/2026	AmBond Select 2	1.0377	
21/05/2026	AmCash Management - Class A	1.0000	3.3394
21/05/2026	AmCash Management - Class B	1.0000	3.2243
21/05/2026	AmCash Plus	0.9731	
21/05/2026	AmChina A-Shares - AUD-Hedged Class	0.7576	
21/05/2026	AmChina A-Shares - RM Class	4.2886	
21/05/2026	AmChina A-Shares - RM-Hedged Class	1.5512	
21/05/2026	AmChina A-Shares - SGD-Hedged Class	0.7834	
21/05/2026	AmChina A-Shares - USD Class	0.8677	
21/05/2026	AmConservative	1.1352	
21/05/2026	AmCumulative Growth	1.5967	
21/05/2026	AmDividend Income	0.3095	
21/05/2026	AmDynamic Allocator	0.2429	
21/05/2026	AmDynamic Asia Equities - RM Class	0.9827	
21/05/2026	AmDynamic Bond	0.7068	
21/05/2026	AmDynamic Sukuk - Class A	1.5428	
21/05/2026	AmDynamic Sukuk - Class B	1.4865	
21/05/2026	AmEuropean Equity Alpha	0.8765	
21/05/2026	AmGlobal Emerging Market Opportunities	2.1789	
21/05/2026	AmGlobal Multi Asset - RM Class	1.0136	
21/05/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9944	
21/05/2026	AmGlobal Multi Asset - USD Class	1.0131	
21/05/2026	AmIncome	1.0000	3.1867
21/05/2026	AmIncome Advantage	1.0185	
21/05/2026	AmIncome Institutional 5	1.0461	
21/05/2026	AmIncome Institutional SRI 1	1.0070	
21/05/2026	AmIncome Institutional SRI 3	1.0003	
21/05/2026	AmIncome Management	0.9908	
21/05/2026	AmIncome Plus	0.6532	
21/05/2026	AmIncome USD Fund	2.2041	
21/05/2026	AmIncome Value	1.0215	
21/05/2026	AmInstitutional Income Bond SRI	1.0523	
21/05/2026	AmInstitutional Income Premium	1.0000	
21/05/2026	AmIslamic Balanced	0.6159	
21/05/2026	AmIslamic Cash Management - Class A	1.0000	3.3410
21/05/2026	AmIslamic Cash Management - Class B	1.0000	3.3411
21/05/2026	AmIslamic Cash Management - Class C	1.0000	3.6032
21/05/2026	AmIslamic Cash Management - Class D	1.0000	3.3411
21/05/2026	AmIslamic Fixed Income Conservative	1.2569	
21/05/2026	AmIslamic Global REITs Fund - RM Class	0.9187	
21/05/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9078	
21/05/2026	AmIslamic Global REITs Fund - USD Class	1.0187	
21/05/2026	AmIslamic Global SRI - RM	0.9973	
21/05/2026	AmIslamic Global SRI - USD R	1.1191	
21/05/2026	AmIslamic Growth	0.6436	
21/05/2026	AmIslamic Institutional 1	1.0568	
21/05/2026	AmIttikal	0.4976	
21/05/2026	AmMalaysia Equity	2.0156	
21/05/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5334	
21/05/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5347	
21/05/2026	AmPRS-Conservative Fund Class D	0.6341	
21/05/2026	AmPRS-Conservative Fund Class I	0.6324	
21/05/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7545	
21/05/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6954	
21/05/2026	AmPRS-Growth Fund Class D	0.6761	
21/05/2026	AmPRS-Growth Fund Class I	0.7066	
21/05/2026	AmPRS-Islamic Balanced Fund Class D	0.6863	
21/05/2026	AmPRS-Islamic Balanced Fund Class I	0.6945	
21/05/2026	AmPRS-Islamic Equity Fund Class D	0.8000	
21/05/2026	AmPRS-Islamic Equity Fund Class I	0.8154	
21/05/2026	AmPRS-Moderate Fund Class D	0.6199	
21/05/2026	AmPRS-Moderate Fund Class I	0.6388	

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21/05/2026	AmPRS-Tactical Bond Fund Class D	0.5789	
21/05/2026	AmPRS-Tactical Bond Fund Class I	0.5899	
21/05/2026	AmSingle Bond Series 1 - RM Class	1.2522	
21/05/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4732	
21/05/2026	AmSingle Bond Series 1 - SGD Class	1.3109	
21/05/2026	AmSingle Bond Series 1 - USD Class	1.4481	
21/05/2026	AmSingle Bond Series 2 - RM Class	0.9376	
21/05/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9496	
21/05/2026	AmSingle Bond Series 2 - GBP Class	0.9670	
21/05/2026	AmSingle Bond Series 2 - SGD Class	0.9597	
21/05/2026	AmSingle Bond Series 2 - USD Class	0.9680	
21/05/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1020	
21/05/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8316	
21/05/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1743	
21/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3168	
21/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8690	
21/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3520	
21/05/2026	AmSustainable Series - Positive Change - USD Class	0.9097	
21/05/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7468	
21/05/2026	AmTactical Bond - Class B (MYR)	1.0015	
21/05/2026	AmTech Nasdaq-100 Fund - RM Class	1.2443	
21/05/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.3012	
21/05/2026	AmTech Nasdaq-100 Fund - USD Class	1.3378	
21/05/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1228	
21/05/2026	AmTotal Return	0.5000	
21/05/2026	AmUSD Money Market Fund - Class A	1.0158	
21/05/2026	AmUSD Money Market Fund - Class B	1.0160	
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	
21/05/2026	Europe Equity Growth	1.7737	
21/05/2026	AmGlobal Agribusiness	1.4137	
21/05/2026	Global Dividend - RM Class	1.5894	
21/05/2026	Global Dividend - RM-Hedged Class	0.9981	
21/05/2026	Global Dividend - USD Class	1.6155	
21/05/2026	AmGlobal Islamic Equity	1.1964	
21/05/2026	Global Multi -Asset Income - AUD Class	0.8692	
21/05/2026	Global Multi -Asset Income - MYR Class	0.8183	
21/05/2026	Global Multi -Asset Income - SGD Class	0.8408	
21/05/2026	Global Multi -Asset Income - USD Class	0.9752	
21/05/2026	AmGlobal Property Equities Fund	1.8009	
21/05/2026	Global Smaller Companies Fund - RM Class	0.8464	
21/05/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8919	
21/05/2026	Global Smaller Companies Fund - USD Class	1.0129	
21/05/2026	AmHong Kong Tech Index Fund - HKD Class	0.4364	
21/05/2026	AmHong Kong Tech Index Fund - RM Class	0.4434	
21/05/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5962	
21/05/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8324	
21/05/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8401	
21/05/2026	AmHong Kong Tech Index Fund - USD Class	0.8394	
21/05/2026	Income and Growth - AUD-Hedged Class	1.1302	
21/05/2026	Income and Growth - RM-Hedged Class	1.1342	
21/05/2026	Income and Growth - SGD-Hedged Class	1.1401	
21/05/2026	Income and Growth - USD Class	1.2502	
21/05/2026	India Growth Fund - RM Class	0.6281	
21/05/2026	India Growth Fund - RM-Hedged Class	0.5194	
21/05/2026	India Growth Fund - USD Class	0.7199	
21/05/2026	AmPan European Property Equities	0.9969	
21/05/2026	AmPrecious Metals Securities	0.9839	
20/05/2026	AmRobotech Fund - RM Hedged Class	1.7348	
20/05/2026	AmRobotech Fund - USD CLASS	2.0360	
21/05/2026	US-Canada Income And Growth	1.0855	
21/05/2026	AmCIO Series - Global Tactical - RM Class	1.0222	
21/05/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8029	
21/05/2026	AmCIO Series - Global Tactical - USD Class	1.0450	
21/05/2026	AmGold Plus Fund - RM Class	0.8466	
21/05/2026	AmGold Plus Fund - RM-Hedged Class	0.8456	
21/05/2026	AmGold Plus Fund - USD Class	0.8644	
21/05/2026	AmGold Plus Fund - AUD-Hedged Class	0.8321	
21/05/2026	AmGlobal Founders & Owners Fund - RM Class	0.9885	
21/05/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9786	
21/05/2026	AmGlobal Founders & Owners Fund - USD Class	1.0034	