

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
12/05/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3647	
12/05/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2179	
12/05/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1462	
12/05/2026	Advantage Global High Income Bond - RM Hedged Class	0.8359	
12/05/2026	Advantage Global High Income Bond - USD Class	0.8824	
12/05/2026	AmAl-Amin	1.0000	3.0382
12/05/2026	AmAsia Pacific Equity Income	1.0888	
12/05/2026	AmAsia Pacific REITs - Class B (MYR)	0.6062	
12/05/2026	AmAsia Pacific REITs Plus	0.4165	
12/05/2026	AmBalanced	1.3391	
12/05/2026	AmBon Islam SRI	1.3750	
12/05/2026	AmBond	1.3645	
12/05/2026	AmBond Select 1	1.0526	
12/05/2026	AmBond Select 2	1.0372	
12/05/2026	AmCash Management - Class A	1.0000	3.0579
12/05/2026	AmCash Management - Class B	1.0000	3.1529
12/05/2026	AmCash Plus	0.9728	
12/05/2026	AmChina A-Shares - AUD-Hedged Class	0.7675	
12/05/2026	AmChina A-Shares - RM Class	4.3125	
12/05/2026	AmChina A-Shares - RM-Hedged Class	1.5720	
12/05/2026	AmChina A-Shares - SGD-Hedged Class	0.7942	
12/05/2026	AmChina A-Shares - USD Class	0.8787	
12/05/2026	AmConservative	1.1373	
12/05/2026	AmCumulative Growth	1.6250	
12/05/2026	AmDividend Income	0.3172	
12/05/2026	AmDynamic Allocator	0.2415	
12/05/2026	AmDynamic Asia Equities - RM Class	0.9946	
12/05/2026	AmDynamic Bond	0.7066	
12/05/2026	AmDynamic Sukuk - Class A	1.5424	
12/05/2026	AmDynamic Sukuk - Class B	1.4861	
12/05/2026	AmEuropean Equity Alpha	0.8554	
12/05/2026	AmGlobal Emerging Market Opportunities	2.1725	
12/05/2026	AmGlobal Multi Asset - RM Class	1.0144	
12/05/2026	AmGlobal Multi Asset - RM-Hedged Class	1.0023	
12/05/2026	AmGlobal Multi Asset - USD Class	1.0211	
12/05/2026	AmIncome	1.0000	3.1916
12/05/2026	AmIncome Advantage	1.0186	
12/05/2026	AmIncome Institutional 5	1.0458	
12/05/2026	AmIncome Institutional SRI 1	1.0070	
12/05/2026	AmIncome Institutional SRI 3	0.9998	
12/05/2026	AmIncome Management	0.9905	
12/05/2026	AmIncome Plus	0.6531	
12/05/2026	AmIncome USD Fund	2.1923	
12/05/2026	AmIncome Value	1.0210	
12/05/2026	AmInstitutional Income Bond SRI	1.0520	
12/05/2026	AmInstitutional Income Premium	1.0000	
12/05/2026	AmIslamic Balanced	0.6216	
12/05/2026	AmIslamic Cash Management - Class A	1.0000	3.3381
12/05/2026	AmIslamic Cash Management - Class B	1.0000	3.3381
12/05/2026	AmIslamic Cash Management - Class C	1.0000	3.6032
12/05/2026	AmIslamic Cash Management - Class D	1.0000	3.3381
12/05/2026	AmIslamic Fixed Income Conservative	1.2575	
12/05/2026	AmIslamic Global REITs Fund - RM Class	0.9145	
12/05/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9036	
12/05/2026	AmIslamic Global REITs Fund - USD Class	1.0212	
12/05/2026	AmIslamic Global SRI - RM	1.0064	
12/05/2026	AmIslamic Global SRI - USD R	1.1180	
12/05/2026	AmIslamic Growth	0.6562	
12/05/2026	AmIslamic Institutional 1	1.0569	
12/05/2026	AmIttikal	0.5174	
12/05/2026	AmMalaysia Equity	2.0634	
12/05/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5357	
12/05/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5369	
12/05/2026	AmPRS-Conservative Fund Class D	0.6364	
12/05/2026	AmPRS-Conservative Fund Class I	0.6348	
12/05/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7545	
12/05/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6954	
12/05/2026	AmPRS-Growth Fund Class D	0.6817	
12/05/2026	AmPRS-Growth Fund Class I	0.7124	
12/05/2026	AmPRS-Islamic Balanced Fund Class D	0.6906	
12/05/2026	AmPRS-Islamic Balanced Fund Class I	0.6988	
12/05/2026	AmPRS-Islamic Equity Fund Class D	0.8111	
12/05/2026	AmPRS-Islamic Equity Fund Class I	0.8267	
12/05/2026	AmPRS-Moderate Fund Class D	0.6216	
12/05/2026	AmPRS-Moderate Fund Class I	0.6405	

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12/05/2026	AmPRS-Tactical Bond Fund Class D	0.5786	
12/05/2026	AmPRS-Tactical Bond Fund Class I	0.5896	
12/05/2026	AmSingle Bond Series 1 - RM Class	1.2465	
12/05/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4771	
12/05/2026	AmSingle Bond Series 1 - SGD Class	1.3062	
12/05/2026	AmSingle Bond Series 1 - USD Class	1.4517	
12/05/2026	AmSingle Bond Series 2 - RM Class	0.9401	
12/05/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9511	
12/05/2026	AmSingle Bond Series 2 - GBP Class	0.9684	
12/05/2026	AmSingle Bond Series 2 - SGD Class	0.9633	
12/05/2026	AmSingle Bond Series 2 - USD Class	0.9774	
12/05/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1003	
12/05/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8367	
12/05/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1809	
12/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3029	
12/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8663	
12/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3472	
12/05/2026	AmSustainable Series - Positive Change - USD Class	0.9111	
12/05/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7483	
12/05/2026	AmTactical Bond - Class B (MYR)	1.0009	
12/05/2026	AmTech Nasdaq-100 Fund - RM Class	1.2249	
12/05/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2938	
12/05/2026	AmTech Nasdaq-100 Fund - USD Class	1.3263	
12/05/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1152	
12/05/2026	AmTotal Return	0.5120	
12/05/2026	AmUSD Money Market Fund - Class A	1.0152	
12/05/2026	AmUSD Money Market Fund - Class B	1.0154	
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	
12/05/2026	Europe Equity Growth	1.7355	
12/05/2026	AmGlobal Agribusiness	1.4374	
12/05/2026	Global Dividend - RM Class	1.5742	
12/05/2026	Global Dividend - RM-Hedged Class	0.9958	
12/05/2026	Global Dividend - USD Class	1.6115	
12/05/2026	AmGlobal Islamic Equity	1.2142	
12/05/2026	Global Multi -Asset Income - AUD Class	0.8693	
12/05/2026	Global Multi -Asset Income - MYR Class	0.8186	
12/05/2026	Global Multi -Asset Income - SGD Class	0.8416	
12/05/2026	Global Multi -Asset Income - USD Class	0.9754	
12/05/2026	AmGlobal Property Equities Fund	1.8133	
12/05/2026	Global Smaller Companies Fund - RM Class	0.8559	
12/05/2026	Global Smaller Companies Fund - RM-Hedged Class	0.9087	
12/05/2026	Global Smaller Companies Fund - USD Class	1.0316	
12/05/2026	AmHong Kong Tech Index Fund - HKD Class	0.4629	
12/05/2026	AmHong Kong Tech Index Fund - RM Class	0.4673	
12/05/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6330	
12/05/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8833	
12/05/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8903	
12/05/2026	AmHong Kong Tech Index Fund - USD Class	0.8911	
12/05/2026	Income and Growth - AUD-Hedged Class	1.1348	
12/05/2026	Income and Growth - RM-Hedged Class	1.1392	
12/05/2026	Income and Growth - SGD-Hedged Class	1.1462	
12/05/2026	Income and Growth - USD Class	1.2560	
12/05/2026	India Growth Fund - RM Class	0.6292	
12/05/2026	India Growth Fund - RM-Hedged Class	0.5242	
12/05/2026	India Growth Fund - USD Class	0.7263	
12/05/2026	AmPan European Property Equities	0.9962	
12/05/2026	AmPrecious Metals Securities	1.0885	
11/05/2026	AmRobotech Fund - RM Hedged Class	1.7887	
11/05/2026	AmRobotech Fund - USD CLASS	2.0981	
12/05/2026	US-Canada Income And Growth	1.0903	
12/05/2026	AmCIO Series - Global Tactical - RM Class	1.0204	
12/05/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8076	
12/05/2026	AmCIO Series - Global Tactical - USD Class	1.0507	
12/05/2026	AmGold Plus Fund - RM Class	0.8971	
12/05/2026	AmGold Plus Fund - RM-Hedged Class	0.9027	
12/05/2026	AmGold Plus Fund - USD Class	0.9225	
12/05/2026	AmGold Plus Fund - AUD-Hedged Class	0.8821	
12/05/2026	AmGlobal Founders & Owners Fund - RM Class	0.9965	
12/05/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9939	
12/05/2026	AmGlobal Founders & Owners Fund - USD Class	1.0187	