

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
26/05/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3915	
26/05/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2411	
26/05/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1669	
26/05/2026	Advantage Global High Income Bond - RM Hedged Class	0.8343	
26/05/2026	Advantage Global High Income Bond - USD Class	0.8810	
26/05/2026	AmAl-Amin	1.0000	3.0226
26/05/2026	AmAsia Pacific Equity Income	1.0977	
26/05/2026	AmAsia Pacific REITs - Class B (MYR)	0.6017	
26/05/2026	AmAsia Pacific REITs Plus	0.4085	
26/05/2026	AmBalanced	1.3146	
26/05/2026	AmBon Islam SRI	1.3509	
26/05/2026	AmBond	1.3610	
26/05/2026	AmBond Select 1	1.0531	
26/05/2026	AmBond Select 2	1.0381	
26/05/2026	AmCash Management - Class A	1.0000	3.1918
26/05/2026	AmCash Management - Class B	1.0000	3.1904
26/05/2026	AmCash Plus	0.9736	
26/05/2026	AmChina A-Shares - AUD-Hedged Class	0.7817	
26/05/2026	AmChina A-Shares - RM Class	4.4261	
26/05/2026	AmChina A-Shares - RM-Hedged Class	1.6002	
26/05/2026	AmChina A-Shares - SGD-Hedged Class	0.8080	
26/05/2026	AmChina A-Shares - USD Class	0.8955	
26/05/2026	AmConservative	1.1419	
26/05/2026	AmCumulative Growth	1.6965	
26/05/2026	AmDividend Income	0.3067	
26/05/2026	AmDynamic Allocator	0.2493	
26/05/2026	AmDynamic Asia Equities - RM Class	1.0005	
26/05/2026	AmDynamic Bond	0.7070	
26/05/2026	AmDynamic Sukuk - Class A	1.5429	
26/05/2026	AmDynamic Sukuk - Class B	1.4866	
26/05/2026	AmEuropean Equity Alpha	0.8919	
26/05/2026	AmGlobal Emerging Market Opportunities	2.2707	
26/05/2026	AmGlobal Multi Asset - RM Class	1.0280	
26/05/2026	AmGlobal Multi Asset - RM-Hedged Class	1.0078	
26/05/2026	AmGlobal Multi Asset - USD Class	1.0276	
26/05/2026	AmIncome	1.0000	3.1934
26/05/2026	AmIncome Advantage	1.0194	
26/05/2026	AmIncome Institutional 5	1.0465	
26/05/2026	AmIncome Institutional SRI 1	1.0075	
26/05/2026	AmIncome Institutional SRI 3	1.0007	
26/05/2026	AmIncome Management	0.9906	
26/05/2026	AmIncome Plus	0.6535	
26/05/2026	AmIncome USD Fund	2.2118	
26/05/2026	AmIncome Value	1.0219	
26/05/2026	AmInstitutional Income Bond SRI	1.0529	
26/05/2026	AmInstitutional Income Premium	1.0000	
26/05/2026	AmIslamic Balanced	0.6135	
26/05/2026	AmIslamic Cash Management - Class A	1.0000	3.3413
26/05/2026	AmIslamic Cash Management - Class B	1.0000	3.3413
26/05/2026	AmIslamic Cash Management - Class C	1.0000	3.6032
26/05/2026	AmIslamic Cash Management - Class D	1.0000	3.3413
26/05/2026	AmIslamic Fixed Income Conservative	1.2570	
26/05/2026	AmIslamic Global REITs Fund - RM Class	0.9188	
26/05/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9078	
26/05/2026	AmIslamic Global REITs Fund - USD Class	1.0187	
26/05/2026	AmIslamic Global SRI - RM	0.9965	
26/05/2026	AmIslamic Global SRI - USD R	1.1182	
26/05/2026	AmIslamic Growth	0.6402	
26/05/2026	AmIslamic Institutional 1	1.0573	
26/05/2026	AmIttikal	0.4949	
26/05/2026	AmMalaysia Equity	2.0103	
26/05/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5306	
26/05/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5319	
26/05/2026	AmPRS-Conservative Fund Class D	0.6330	
26/05/2026	AmPRS-Conservative Fund Class I	0.6314	
26/05/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7545	
26/05/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6953	
26/05/2026	AmPRS-Growth Fund Class D	0.6960	
26/05/2026	AmPRS-Growth Fund Class I	0.7275	
26/05/2026	AmPRS-Islamic Balanced Fund Class D	0.6866	
26/05/2026	AmPRS-Islamic Balanced Fund Class I	0.6948	
26/05/2026	AmPRS-Islamic Equity Fund Class D	0.8036	
26/05/2026	AmPRS-Islamic Equity Fund Class I	0.8191	
26/05/2026	AmPRS-Moderate Fund Class D	0.6345	
26/05/2026	AmPRS-Moderate Fund Class I	0.6538	

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26/05/2026	AmPRS-Tactical Bond Fund Class D	0.5790	
26/05/2026	AmPRS-Tactical Bond Fund Class I	0.5901	
26/05/2026	AmSingle Bond Series 1 - RM Class	1.2574	
26/05/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4781	
26/05/2026	AmSingle Bond Series 1 - SGD Class	1.3142	
26/05/2026	AmSingle Bond Series 1 - USD Class	1.4541	
26/05/2026	AmSingle Bond Series 2 - RM Class	0.9442	
26/05/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9530	
26/05/2026	AmSingle Bond Series 2 - GBP Class	0.9711	
26/05/2026	AmSingle Bond Series 2 - SGD Class	0.9650	
26/05/2026	AmSingle Bond Series 2 - USD Class	0.9750	
26/05/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1277	
26/05/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8502	
26/05/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.2018	
26/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3428	
26/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8854	
26/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3787	
22/05/2026	AmSustainable Series - Positive Change - USD Class	0.9186	
22/05/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7537	
26/05/2026	AmTactical Bond - Class B (MYR)	1.0018	
26/05/2026	AmTech Nasdaq-100 Fund - RM Class	1.2681	
26/05/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.3246	
26/05/2026	AmTech Nasdaq-100 Fund - USD Class	1.3633	
26/05/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1430	
26/05/2026	AmTotal Return	0.4965	
26/05/2026	AmUSD Money Market Fund - Class A	1.0163	
26/05/2026	AmUSD Money Market Fund - Class B	1.0165	
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	
26/05/2026	Europe Equity Growth	1.8043	
26/05/2026	AmGlobal Agribusiness	1.4146	
26/05/2026	Global Dividend - RM Class	1.6044	
26/05/2026	Global Dividend - RM-Hedged Class	1.0067	
26/05/2026	Global Dividend - USD Class	1.6309	
26/05/2026	AmGlobal Islamic Equity	1.2051	
26/05/2026	Global Multi -Asset Income - AUD Class	0.8754	
26/05/2026	Global Multi -Asset Income - MYR Class	0.8237	
26/05/2026	Global Multi -Asset Income - SGD Class	0.8466	
26/05/2026	Global Multi -Asset Income - USD Class	0.9824	
26/05/2026	AmGlobal Property Equities Fund	1.8134	
26/05/2026	Global Smaller Companies Fund - RM Class	0.8623	
26/05/2026	Global Smaller Companies Fund - RM-Hedged Class	0.9079	
26/05/2026	Global Smaller Companies Fund - USD Class	1.0319	
26/05/2026	AmHong Kong Tech Index Fund - HKD Class	0.4515	
26/05/2026	AmHong Kong Tech Index Fund - RM Class	0.4592	
26/05/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6168	
26/05/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8607	
26/05/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8684	
26/05/2026	AmHong Kong Tech Index Fund - USD Class	0.8682	
26/05/2026	Income and Growth - AUD-Hedged Class	1.1341	
26/05/2026	Income and Growth - RM-Hedged Class	1.1389	
26/05/2026	Income and Growth - SGD-Hedged Class	1.1447	
26/05/2026	Income and Growth - USD Class	1.2557	
26/05/2026	India Growth Fund - RM Class	0.6395	
26/05/2026	India Growth Fund - RM-Hedged Class	0.5284	
26/05/2026	India Growth Fund - USD Class	0.7330	
26/05/2026	AmPan European Property Equities	1.0122	
26/05/2026	AmPrecious Metals Securities	1.0058	
22/05/2026	AmRobotech Fund - RM Hedged Class	1.7758	
22/05/2026	AmRobotech Fund - USD CLASS	2.0855	
26/05/2026	US-Canada Income And Growth	1.1000	
26/05/2026	AmCIO Series - Global Tactical - RM Class	1.0355	
26/05/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8126	
26/05/2026	AmCIO Series - Global Tactical - USD Class	1.0585	
26/05/2026	AmGold Plus Fund - RM Class	0.8441	
26/05/2026	AmGold Plus Fund - RM-Hedged Class	0.8425	
26/05/2026	AmGold Plus Fund - USD Class	0.8620	
26/05/2026	AmGold Plus Fund - AUD-Hedged Class	0.8296	
26/05/2026	AmGlobal Founders & Owners Fund - RM Class	1.0047	
26/05/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9938	
26/05/2026	AmGlobal Founders & Owners Fund - USD Class	1.0198	