

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
08/06/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3951	
08/06/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2212	
08/06/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1473	
08/06/2026	Advantage Global High Income Bond - RM Hedged Class	0.8360	
08/06/2026	Advantage Global High Income Bond - USD Class	0.8835	
08/06/2026	AmAl-Amin	1.0000	2.9928
08/06/2026	AmAsia Pacific Equity Income	1.0744	
08/06/2026	AmAsia Pacific REITs - Class B (MYR)	0.6010	
08/06/2026	AmAsia Pacific REITs Plus	0.4061	
08/06/2026	AmBalanced	1.3018	
08/06/2026	AmBon Islam SRI	1.3513	
08/06/2026	AmBond	1.3614	
08/06/2026	AmBond Select 1	1.0507	
08/06/2026	AmBond Select 2	1.0360	
08/06/2026	AmCash Management - Class A	1.0000	3.1834
08/06/2026	AmCash Management - Class B	1.0000	3.1887
08/06/2026	AmCash Plus	0.9715	
08/06/2026	AmChina A-Shares - AUD-Hedged Class	0.7453	
08/06/2026	AmChina A-Shares - RM Class	4.3377	
08/06/2026	AmChina A-Shares - RM-Hedged Class	1.5234	
08/06/2026	AmChina A-Shares - SGD-Hedged Class	0.7692	
08/06/2026	AmChina A-Shares - USD Class	0.8539	
08/06/2026	AmConservative	1.1406	
08/06/2026	AmCumulative Growth	1.6641	
08/06/2026	AmDividend Income	0.3030	
08/06/2026	AmDynamic Allocator	0.2528	
08/06/2026	AmDynamic Asia Equities - RM Class	0.9838	
08/06/2026	AmDynamic Bond	0.7074	
08/06/2026	AmDynamic Sukuk - Class A	1.5438	
08/06/2026	AmDynamic Sukuk - Class B	1.4875	
08/06/2026	AmEuropean Equity Alpha	0.9060	
08/06/2026	AmGlobal Emerging Market Opportunities	2.2608	
08/06/2026	AmGlobal Multi Asset - RM Class	1.0266	
08/06/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9785	
08/06/2026	AmGlobal Multi Asset - USD Class	0.9986	
08/06/2026	AmIncome	1.0000	3.1930
08/06/2026	AmIncome Advantage	1.0169	
08/06/2026	AmIncome Institutional 5	1.0435	
08/06/2026	AmIncome Institutional SRI 1	1.0053	
08/06/2026	AmIncome Institutional SRI 3	0.9989	
08/06/2026	AmIncome Management	0.9902	
08/06/2026	AmIncome Plus	0.6539	
08/06/2026	AmIncome USD Fund	2.2257	
08/06/2026	AmIncome Value	1.0196	
08/06/2026	AmInstitutional Income Bond SRI	1.0504	
08/06/2026	AmInstitutional Income Premium	1.0000	
08/06/2026	AmIslamic Balanced	0.6138	
08/06/2026	AmIslamic Cash Management - Class A	1.0000	3.3321
08/06/2026	AmIslamic Cash Management - Class B	1.0000	3.3321
08/06/2026	AmIslamic Cash Management - Class C	1.0000	3.5922
08/06/2026	AmIslamic Cash Management - Class D	1.0000	3.3321
08/06/2026	AmIslamic Fixed Income Conservative	1.2566	
08/06/2026	AmIslamic Global REITs Fund - RM Class	0.9356	
08/06/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9245	
08/06/2026	AmIslamic Global REITs Fund - USD Class	1.0093	
08/06/2026	AmIslamic Global SRI - RM	1.0166	
08/06/2026	AmIslamic Global SRI - USD R	1.1100	
08/06/2026	AmIslamic Growth	0.6410	
08/06/2026	AmIslamic Institutional 1	1.0576	
08/06/2026	AmIttikal	0.4922	
08/06/2026	AmMalaysia Equity	1.9879	
08/06/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5301	
08/06/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5314	
08/06/2026	AmPRS-Conservative Fund Class D	0.6314	
08/06/2026	AmPRS-Conservative Fund Class I	0.6297	
08/06/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7546	
08/06/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6955	
08/06/2026	AmPRS-Growth Fund Class D	0.6909	
08/06/2026	AmPRS-Growth Fund Class I	0.7222	
08/06/2026	AmPRS-Islamic Balanced Fund Class D	0.6792	
08/06/2026	AmPRS-Islamic Balanced Fund Class I	0.6874	
08/06/2026	AmPRS-Islamic Equity Fund Class D	0.7878	
08/06/2026	AmPRS-Islamic Equity Fund Class I	0.8031	
08/06/2026	AmPRS-Moderate Fund Class D	0.6304	
08/06/2026	AmPRS-Moderate Fund Class I	0.6497	

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08/06/2026	AmPRS-Tactical Bond Fund Class D	0.5790	
08/06/2026	AmPRS-Tactical Bond Fund Class I	0.5901	
08/06/2026	AmSingle Bond Series 1 - RM Class	1.2927	
08/06/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4741	
08/06/2026	AmSingle Bond Series 1 - SGD Class	1.3252	
08/06/2026	AmSingle Bond Series 1 - USD Class	1.4545	
08/06/2026	AmSingle Bond Series 2 - RM Class	0.9678	
08/06/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9581	
08/06/2026	AmSingle Bond Series 2 - GBP Class	0.9761	
08/06/2026	AmSingle Bond Series 2 - SGD Class	0.9700	
08/06/2026	AmSingle Bond Series 2 - USD Class	0.9724	
08/06/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1282	
08/06/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8288	
08/06/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1699	
08/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3702	
08/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8768	
08/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3691	
08/06/2026	AmSustainable Series - Positive Change - USD Class	0.9242	
08/06/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7574	
08/06/2026	AmTactical Bond - Class B (MYR)	1.0019	
08/06/2026	AmTech Nasdaq-100 Fund - RM Class	1.2724	
08/06/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2914	
08/06/2026	AmTech Nasdaq-100 Fund - USD Class	1.3310	
08/06/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1144	
08/06/2026	AmTotal Return	0.4898	
08/06/2026	AmUSD Money Market Fund - Class A	1.0172	
08/06/2026	AmUSD Money Market Fund - Class B	1.0175	
29/05/2026	AmCore Private Markets Fund - RM Class	0.9858	
29/05/2026	AmCore Private Markets Fund - RM-Hedged Class	0.9858	
29/05/2026	AmCore Private Markets Fund - USD Class	1.0263	
08/06/2026	Europe Equity Growth	1.8291	
08/06/2026	AmGlobal Agribusiness	1.4174	
08/06/2026	Global Dividend - RM Class	1.6255	
08/06/2026	Global Dividend - RM-Hedged Class	0.9911	
08/06/2026	Global Dividend - USD Class	1.6076	
08/06/2026	AmGlobal Islamic Equity	1.1943	
08/06/2026	Global Multi -Asset Income - AUD Class	0.8715	
08/06/2026	Global Multi -Asset Income - MYR Class	0.8195	
08/06/2026	Global Multi -Asset Income - SGD Class	0.8416	
08/06/2026	Global Multi -Asset Income - USD Class	0.9776	
08/06/2026	AmGlobal Property Equities Fund	1.8216	
08/06/2026	Global Smaller Companies Fund - RM Class	0.8713	
08/06/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8919	
08/06/2026	Global Smaller Companies Fund - USD Class	1.0145	
08/06/2026	AmHong Kong Tech Index Fund - HKD Class	0.4351	
08/06/2026	AmHong Kong Tech Index Fund - RM Class	0.4545	
08/06/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5944	
08/06/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8302	
08/06/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8366	
08/06/2026	AmHong Kong Tech Index Fund - USD Class	0.8367	
08/06/2026	Income and Growth - AUD-Hedged Class	1.1229	
08/06/2026	Income and Growth - RM-Hedged Class	1.1271	
08/06/2026	Income and Growth - SGD-Hedged Class	1.1319	
08/06/2026	Income and Growth - USD Class	1.2432	
08/06/2026	India Growth Fund - RM Class	0.6433	
08/06/2026	India Growth Fund - RM-Hedged Class	0.5164	
08/06/2026	India Growth Fund - USD Class	0.7174	
08/06/2026	AmPan European Property Equities	0.9904	
08/06/2026	AmPrecious Metals Securities	0.9430	
05/06/2026	AmRobotech Fund - RM Hedged Class	1.7092	
05/06/2026	AmRobotech Fund - USD CLASS	2.0084	
08/06/2026	US-Canada Income And Growth	1.1101	
08/06/2026	AmCIO Series - Global Tactical - RM Class	1.0477	
08/06/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7993	
08/06/2026	AmCIO Series - Global Tactical - USD Class	1.0419	
08/06/2026	AmGold Plus Fund - RM Class	0.8109	
08/06/2026	AmGold Plus Fund - RM-Hedged Class	0.7861	
08/06/2026	AmGold Plus Fund - USD Class	0.8056	
08/06/2026	AmGold Plus Fund - AUD-Hedged Class	0.7749	
08/06/2026	AmGlobal Founders & Owners Fund - RM Class	1.0344	
08/06/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9942	
08/06/2026	AmGlobal Founders & Owners Fund - USD Class	1.0216	