

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
28/05/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3876	
28/05/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2339	
28/05/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1600	
28/05/2026	Advantage Global High Income Bond - RM Hedged Class	0.8381	
28/05/2026	Advantage Global High Income Bond - USD Class	0.8852	
28/05/2026	AmAl-Amin	1.0000	3.0214
28/05/2026	AmAsia Pacific Equity Income	1.0981	
28/05/2026	AmAsia Pacific REITs - Class B (MYR)	0.6014	
28/05/2026	AmAsia Pacific REITs Plus	0.4069	
28/05/2026	AmBalanced	1.3094	
28/05/2026	AmBon Islam SRI	1.3511	
28/05/2026	AmBond	1.3613	
28/05/2026	AmBond Select 1	1.0529	
28/05/2026	AmBond Select 2	1.0383	
28/05/2026	AmCash Management - Class A	1.0000	3.2259
28/05/2026	AmCash Management - Class B	1.0000	3.4452
28/05/2026	AmCash Plus	0.9711	
28/05/2026	AmChina A-Shares - AUD-Hedged Class	0.7794	
28/05/2026	AmChina A-Shares - RM Class	4.4292	
28/05/2026	AmChina A-Shares - RM-Hedged Class	1.5951	
28/05/2026	AmChina A-Shares - SGD-Hedged Class	0.8053	
28/05/2026	AmChina A-Shares - USD Class	0.8928	
28/05/2026	AmConservative	1.1427	
28/05/2026	AmCumulative Growth	1.7072	
28/05/2026	AmDividend Income	0.3050	
28/05/2026	AmDynamic Allocator	0.2510	
28/05/2026	AmDynamic Asia Equities - RM Class	0.9977	
28/05/2026	AmDynamic Bond	0.7072	
28/05/2026	AmDynamic Sukuk - Class A	1.5430	
28/05/2026	AmDynamic Sukuk - Class B	1.4868	
28/05/2026	AmEuropean Equity Alpha	0.8935	
28/05/2026	AmGlobal Emerging Market Opportunities	2.2886	
28/05/2026	AmGlobal Multi Asset - RM Class	1.0281	
28/05/2026	AmGlobal Multi Asset - RM-Hedged Class	1.0041	
28/05/2026	AmGlobal Multi Asset - USD Class	1.0239	
28/05/2026	AmIncome	1.0000	3.2007
28/05/2026	AmIncome Advantage	1.0194	
28/05/2026	AmIncome Institutional 5	1.0432	
28/05/2026	AmIncome Institutional SRI 1	1.0046	
28/05/2026	AmIncome Institutional SRI 3	0.9980	
28/05/2026	AmIncome Management	0.9906	
28/05/2026	AmIncome Plus	0.6536	
28/05/2026	AmIncome USD Fund	2.2138	
28/05/2026	AmIncome Value	1.0221	
28/05/2026	AmInstitutional Income Bond SRI	1.0531	
28/05/2026	AmInstitutional Income Premium	1.0000	
28/05/2026	AmIslamic Balanced	0.6143	
28/05/2026	AmIslamic Cash Management - Class A	1.0000	3.3416
28/05/2026	AmIslamic Cash Management - Class B	1.0000	3.3416
28/05/2026	AmIslamic Cash Management - Class C	1.0000	3.6032
28/05/2026	AmIslamic Cash Management - Class D	1.0000	3.3416
28/05/2026	AmIslamic Fixed Income Conservative	1.2569	
28/05/2026	AmIslamic Global REITs Fund - RM Class	0.9211	
28/05/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9100	
28/05/2026	AmIslamic Global REITs Fund - USD Class	1.0174	
28/05/2026	AmIslamic Global SRI - RM	1.0011	
28/05/2026	AmIslamic Global SRI - USD R	1.1191	
28/05/2026	AmIslamic Growth	0.6422	
28/05/2026	AmIslamic Institutional 1	1.0574	
28/05/2026	AmIttikal	0.4954	
28/05/2026	AmMalaysia Equity	1.9978	
28/05/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5306	
28/05/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5318	
28/05/2026	AmPRS-Conservative Fund Class D	0.6319	
28/05/2026	AmPRS-Conservative Fund Class I	0.6303	
28/05/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7545	
28/05/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6954	
28/05/2026	AmPRS-Growth Fund Class D	0.6998	
28/05/2026	AmPRS-Growth Fund Class I	0.7314	
28/05/2026	AmPRS-Islamic Balanced Fund Class D	0.6839	
28/05/2026	AmPRS-Islamic Balanced Fund Class I	0.6920	
28/05/2026	AmPRS-Islamic Equity Fund Class D	0.7983	
28/05/2026	AmPRS-Islamic Equity Fund Class I	0.8138	
28/05/2026	AmPRS-Moderate Fund Class D	0.6363	
28/05/2026	AmPRS-Moderate Fund Class I	0.6557	

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28/05/2026	AmPRS-Tactical Bond Fund Class D	0.5792	
28/05/2026	AmPRS-Tactical Bond Fund Class I	0.5902	
28/05/2026	AmSingle Bond Series 1 - RM Class	1.2612	
28/05/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4768	
28/05/2026	AmSingle Bond Series 1 - SGD Class	1.3122	
28/05/2026	AmSingle Bond Series 1 - USD Class	1.4530	
28/05/2026	AmSingle Bond Series 2 - RM Class	0.9480	
28/05/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9544	
28/05/2026	AmSingle Bond Series 2 - GBP Class	0.9725	
28/05/2026	AmSingle Bond Series 2 - SGD Class	0.9644	
28/05/2026	AmSingle Bond Series 2 - USD Class	0.9752	
28/05/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1178	
28/05/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8394	
28/05/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1867	
28/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3468	
28/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8826	
28/05/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3777	
28/05/2026	AmSustainable Series - Positive Change - USD Class	0.9244	
28/05/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7582	
28/05/2026	AmTactical Bond - Class B (MYR)	1.0021	
28/05/2026	AmTech Nasdaq-100 Fund - RM Class	1.2807	
28/05/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.3327	
28/05/2026	AmTech Nasdaq-100 Fund - USD Class	1.3717	
28/05/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1505	
28/05/2026	AmTotal Return	0.4932	
28/05/2026	AmUSD Money Market Fund - Class A	1.0164	
28/05/2026	AmUSD Money Market Fund - Class B	1.0166	
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	
28/05/2026	Europe Equity Growth	1.8147	
28/05/2026	AmGlobal Agribusiness	1.4211	
28/05/2026	Global Dividend - RM Class	1.6135	
28/05/2026	Global Dividend - RM-Hedged Class	1.0085	
28/05/2026	Global Dividend - USD Class	1.6339	
28/05/2026	AmGlobal Islamic Equity	1.2034	
28/05/2026	Global Multi -Asset Income - AUD Class	0.8745	
28/05/2026	Global Multi -Asset Income - MYR Class	0.8227	
28/05/2026	Global Multi -Asset Income - SGD Class	0.8454	
28/05/2026	Global Multi -Asset Income - USD Class	0.9813	
28/05/2026	AmGlobal Property Equities Fund	1.8095	
28/05/2026	Global Smaller Companies Fund - RM Class	0.8521	
28/05/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8937	
28/05/2026	Global Smaller Companies Fund - USD Class	1.0158	
28/05/2026	AmHong Kong Tech Index Fund - HKD Class	0.4464	
28/05/2026	AmHong Kong Tech Index Fund - RM Class	0.4554	
28/05/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6101	
28/05/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8514	
28/05/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8589	
28/05/2026	AmHong Kong Tech Index Fund - USD Class	0.8587	
28/05/2026	Income and Growth - AUD-Hedged Class	1.1327	
28/05/2026	Income and Growth - RM-Hedged Class	1.1373	
28/05/2026	Income and Growth - SGD-Hedged Class	1.1427	
28/05/2026	Income and Growth - USD Class	1.2537	
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	
28/05/2026	AmPan European Property Equities	1.0141	
28/05/2026	AmPrecious Metals Securities	0.9901	
26/05/2026	AmRobotech Fund - RM Hedged Class	1.8131	
26/05/2026	AmRobotech Fund - USD CLASS	2.1298	
28/05/2026	US-Canada Income And Growth	1.1031	
28/05/2026	AmCIO Series - Global Tactical - RM Class	1.0402	
28/05/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8131	
28/05/2026	AmCIO Series - Global Tactical - USD Class	1.0592	
28/05/2026	AmGold Plus Fund - RM Class	0.8431	
28/05/2026	AmGold Plus Fund - RM-Hedged Class	0.8382	
28/05/2026	AmGold Plus Fund - USD Class	0.8576	
28/05/2026	AmGold Plus Fund - AUD-Hedged Class	0.8254	
28/05/2026	AmGlobal Founders & Owners Fund - RM Class	1.0067	
28/05/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9919	
28/05/2026	AmGlobal Founders & Owners Fund - USD Class	1.0180	