

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
16/06/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.4973	
16/06/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2451	
16/06/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1704	
16/06/2026	Advantage Global High Income Bond - RM Hedged Class	0.8437	
16/06/2026	Advantage Global High Income Bond - USD Class	0.8917	
16/06/2026	AmAl-Amin	1.0000	3.0173
16/06/2026	AmAsia Pacific Equity Income	1.1322	
16/06/2026	AmAsia Pacific REITs - Class B (MYR)	0.6186	
16/06/2026	AmAsia Pacific REITs Plus	0.4161	
16/06/2026	AmBalanced	1.3278	
16/06/2026	AmBon Islam SRI	1.3510	
16/06/2026	AmBond	1.3623	
16/06/2026	AmBond Select 1	1.0522	
16/06/2026	AmBond Select 2	1.0365	
16/06/2026	AmCash Management - Class A	1.0000	3.1762
16/06/2026	AmCash Management - Class B	1.0000	3.1845
16/06/2026	AmCash Plus	0.9723	
16/06/2026	AmChina A-Shares - AUD-Hedged Class	0.7926	
16/06/2026	AmChina A-Shares - RM Class	4.6084	
16/06/2026	AmChina A-Shares - RM-Hedged Class	1.6201	
16/06/2026	AmChina A-Shares - SGD-Hedged Class	0.8179	
16/06/2026	AmChina A-Shares - USD Class	0.9083	
16/06/2026	AmConservative	1.1462	
16/06/2026	AmCumulative Growth	1.7662	
16/06/2026	AmDividend Income	0.3088	
16/06/2026	AmDynamic Allocator	0.2593	
16/06/2026	AmDynamic Asia Equities - RM Class	1.0177	
16/06/2026	AmDynamic Bond	0.7078	
16/06/2026	AmDynamic Sukuk - Class A	1.5440	
16/06/2026	AmDynamic Sukuk - Class B	1.4876	
16/06/2026	AmEuropean Equity Alpha	0.9309	
16/06/2026	AmGlobal Emerging Market Opportunities	2.3657	
16/06/2026	AmGlobal Multi Asset - RM Class	1.0433	
16/06/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9954	
16/06/2026	AmGlobal Multi Asset - USD Class	1.0161	
16/06/2026	AmIncome	1.0000	3.1973
16/06/2026	AmIncome Advantage	1.0181	
16/06/2026	AmIncome Institutional 5	1.0442	
16/06/2026	AmIncome Institutional SRI 1	1.0056	
16/06/2026	AmIncome Institutional SRI 3	0.9993	
16/06/2026	AmIncome Management	0.9907	
16/06/2026	AmIncome Plus	0.6543	
16/06/2026	AmIncome USD Fund	2.2386	
16/06/2026	AmIncome Value	1.0197	
16/06/2026	AmInstitutional Income Bond SRI	1.0508	
16/06/2026	AmInstitutional Income Premium	1.0000	
16/06/2026	AmIslamic Balanced	0.6180	
16/06/2026	AmIslamic Cash Management - Class A	1.0000	3.3161
16/06/2026	AmIslamic Cash Management - Class B	1.0000	3.3161
16/06/2026	AmIslamic Cash Management - Class C	1.0000	3.5922
16/06/2026	AmIslamic Cash Management - Class D	1.0000	3.3161
16/06/2026	AmIslamic Fixed Income Conservative	1.2567	
16/06/2026	AmIslamic Global REITs Fund - RM Class	0.9348	
16/06/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9237	
16/06/2026	AmIslamic Global REITs Fund - USD Class	1.0097	
16/06/2026	AmIslamic Global SRI - RM	1.0224	
16/06/2026	AmIslamic Global SRI - USD R	1.1179	
16/06/2026	AmIslamic Growth	0.6489	
16/06/2026	AmIslamic Institutional 1	1.0582	
16/06/2026	AmIttikal	0.4928	
16/06/2026	AmMalaysia Equity	2.0300	
16/06/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5451	
16/06/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5465	
16/06/2026	AmPRS-Conservative Fund Class D	0.6337	
16/06/2026	AmPRS-Conservative Fund Class I	0.6321	
16/06/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7546	
16/06/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6954	
16/06/2026	AmPRS-Growth Fund Class D	0.7194	
16/06/2026	AmPRS-Growth Fund Class I	0.7521	
16/06/2026	AmPRS-Islamic Balanced Fund Class D	0.6879	
16/06/2026	AmPRS-Islamic Balanced Fund Class I	0.6962	
16/06/2026	AmPRS-Islamic Equity Fund Class D	0.8034	
16/06/2026	AmPRS-Islamic Equity Fund Class I	0.8191	
16/06/2026	AmPRS-Moderate Fund Class D	0.6456	
16/06/2026	AmPRS-Moderate Fund Class I	0.6654	

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16/06/2026	AmPRS-Tactical Bond Fund Class D	0.5792	
16/06/2026	AmPRS-Tactical Bond Fund Class I	0.5903	
16/06/2026	AmSingle Bond Series 1 - RM Class	1.2957	
16/06/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4792	
16/06/2026	AmSingle Bond Series 1 - SGD Class	1.3234	
16/06/2026	AmSingle Bond Series 1 - USD Class	1.4597	
16/06/2026	AmSingle Bond Series 2 - RM Class	0.9794	
16/06/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9647	
16/06/2026	AmSingle Bond Series 2 - GBP Class	0.9829	
16/06/2026	AmSingle Bond Series 2 - SGD Class	0.9781	
16/06/2026	AmSingle Bond Series 2 - USD Class	0.9853	
16/06/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1452	
16/06/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8421	
16/06/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1890	
16/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3925	
16/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8919	
16/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3931	
16/06/2026	AmSustainable Series - Positive Change - USD Class	0.9607	
16/06/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7872	
16/06/2026	AmTactical Bond - Class B (MYR)	1.0023	
16/06/2026	AmTech Nasdaq-100 Fund - RM Class	1.2869	
16/06/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.3061	
16/06/2026	AmTech Nasdaq-100 Fund - USD Class	1.3477	
16/06/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1323	
16/06/2026	AmTotal Return	0.5029	
16/06/2026	AmUSD Money Market Fund - Class A	1.0178	
16/06/2026	AmUSD Money Market Fund - Class B	1.0181	
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	
16/06/2026	Europe Equity Growth	1.9134	
16/06/2026	AmGlobal Agribusiness	1.4211	
16/06/2026	Global Dividend - RM Class	1.6634	
16/06/2026	Global Dividend - RM-Hedged Class	1.0154	
16/06/2026	Global Dividend - USD Class	1.6472	
16/06/2026	AmGlobal Islamic Equity	1.2071	
16/06/2026	Global Multi -Asset Income - AUD Class	0.8828	
16/06/2026	Global Multi -Asset Income - MYR Class	0.8299	
16/06/2026	Global Multi -Asset Income - SGD Class	0.8521	
16/06/2026	Global Multi -Asset Income - USD Class	0.9902	
16/06/2026	AmGlobal Property Equities Fund	1.8618	
16/06/2026	Global Smaller Companies Fund - RM Class	0.8886	
16/06/2026	Global Smaller Companies Fund - RM-Hedged Class	0.9107	
16/06/2026	Global Smaller Companies Fund - USD Class	1.0360	
16/06/2026	AmHong Kong Tech Index Fund - HKD Class	0.4260	
16/06/2026	AmHong Kong Tech Index Fund - RM Class	0.4445	
16/06/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5823	
16/06/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8133	
16/06/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8190	
16/06/2026	AmHong Kong Tech Index Fund - USD Class	0.8196	
16/06/2026	Income and Growth - AUD-Hedged Class	1.1431	
16/06/2026	Income and Growth - RM-Hedged Class	1.1470	
16/06/2026	Income and Growth - SGD-Hedged Class	1.1516	
16/06/2026	Income and Growth - USD Class	1.2653	
16/06/2026	India Growth Fund - RM Class	0.6704	
16/06/2026	India Growth Fund - RM-Hedged Class	0.5387	
16/06/2026	India Growth Fund - USD Class	0.7485	
16/06/2026	AmPan European Property Equities	1.0222	
16/06/2026	AmPrecious Metals Securities	1.0169	
15/06/2026	AmRobotech Fund - RM Hedged Class	1.7787	
15/06/2026	AmRobotech Fund - USD CLASS	2.0922	
16/06/2026	US-Canada Income And Growth	1.1330	
16/06/2026	AmCIO Series - Global Tactical - RM Class	1.0598	
16/06/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8093	
16/06/2026	AmCIO Series - Global Tactical - USD Class	1.0553	
16/06/2026	AmGold Plus Fund - RM Class	0.8201	
16/06/2026	AmGold Plus Fund - RM-Hedged Class	0.7957	
16/06/2026	AmGold Plus Fund - USD Class	0.8158	
16/06/2026	AmGold Plus Fund - AUD-Hedged Class	0.7648	
16/06/2026	AmGlobal Founders & Owners Fund - RM Class	1.0614	
16/06/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0212	
16/06/2026	AmGlobal Founders & Owners Fund - USD Class	1.0496	
16/06/2026	AmChina Enterprises High income Fund - RM Class A	1.0000	
16/06/2026	AmChina Enterprises High income Fund - RM Class D	1.0000	
16/06/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0000	
16/06/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0000	

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16/06/2026	AmChina Enterprises High income Fund - HKD Class D	1.0000	
16/06/2026	AmChina Enterprises High income Fund - USD Class D	1.0000	
16/06/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0000	
16/06/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0000	