

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
18/06/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.5296	
18/06/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2387	
18/06/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1643	
18/06/2026	Advantage Global High Income Bond - RM Hedged Class	0.8403	
18/06/2026	Advantage Global High Income Bond - USD Class	0.8882	
19/06/2026	AmAl-Amin	1.0000	2.9932
19/06/2026	AmAsia Pacific Equity Income	1.1604	
19/06/2026	AmAsia Pacific REITs - Class B (MYR)	0.6193	
19/06/2026	AmAsia Pacific REITs Plus	0.4150	
19/06/2026	AmBalanced	1.3256	
19/06/2026	AmBon Islam SRI	1.3509	
19/06/2026	AmBond	1.3624	
19/06/2026	AmBond Select 1	1.0517	
19/06/2026	AmBond Select 2	1.0365	
19/06/2026	AmCash Management - Class A	1.0000	3.1937
19/06/2026	AmCash Management - Class B	1.0000	3.1965
19/06/2026	AmCash Plus	0.9723	
18/06/2026	AmChina A-Shares - AUD-Hedged Class	0.8135	
18/06/2026	AmChina A-Shares - RM Class	4.7881	
18/06/2026	AmChina A-Shares - RM-Hedged Class	1.6628	
18/06/2026	AmChina A-Shares - SGD-Hedged Class	0.8393	
18/06/2026	AmChina A-Shares - USD Class	0.9323	
19/06/2026	AmConservative	1.1491	
19/06/2026	AmCumulative Growth	1.8167	
19/06/2026	AmDividend Income	0.3086	
19/06/2026	AmDynamic Allocator	0.2645	
19/06/2026	AmDynamic Asia Equities - RM Class	1.0358	
19/06/2026	AmDynamic Bond	0.7080	
19/06/2026	AmDynamic Sukuk - Class A	1.5437	
19/06/2026	AmDynamic Sukuk - Class B	1.4874	
19/06/2026	AmEuropean Equity Alpha	0.9403	
19/06/2026	AmGlobal Emerging Market Opportunities	2.4422	
19/06/2026	AmGlobal Multi Asset - RM Class	1.0578	
19/06/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9927	
19/06/2026	AmGlobal Multi Asset - USD Class	1.0138	
19/06/2026	AmIncome	1.0000	3.1824
19/06/2026	AmIncome Advantage	1.0181	
19/06/2026	AmIncome Institutional 5	1.0439	
19/06/2026	AmIncome Institutional SRI 1	1.0054	
19/06/2026	AmIncome Institutional SRI 3	0.9993	
19/06/2026	AmIncome Management	0.9909	
19/06/2026	AmIncome Plus	0.6543	
19/06/2026	AmIncome USD Fund	2.2387	
19/06/2026	AmIncome Value	1.0200	
19/06/2026	AmInstitutional Income Bond SRI	1.0508	
19/06/2026	AmInstitutional Income Premium	1.0000	
19/06/2026	AmIslamic Balanced	0.6197	
19/06/2026	AmIslamic Cash Management - Class A	1.0000	3.3157
19/06/2026	AmIslamic Cash Management - Class B	1.0000	3.3157
19/06/2026	AmIslamic Cash Management - Class C	1.0000	3.5922
19/06/2026	AmIslamic Cash Management - Class D	1.0000	3.3157
19/06/2026	AmIslamic Fixed Income Conservative	1.2567	
19/06/2026	AmIslamic Global REITs Fund - RM Class	0.9454	
19/06/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9342	
19/06/2026	AmIslamic Global REITs Fund - USD Class	1.0041	
19/06/2026	AmIslamic Global SRI - RM	1.0277	
19/06/2026	AmIslamic Global SRI - USD R	1.1049	
19/06/2026	AmIslamic Growth	0.6529	
19/06/2026	AmIslamic Institutional 1	1.0582	
19/06/2026	AmIttikal	0.4951	
19/06/2026	AmMalaysia Equity	2.0295	
19/06/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5455	
19/06/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5468	
19/06/2026	AmPRS-Conservative Fund Class D	0.6336	
19/06/2026	AmPRS-Conservative Fund Class I	0.6319	
19/06/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7544	
19/06/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6952	
19/06/2026	AmPRS-Growth Fund Class D	0.7287	
19/06/2026	AmPRS-Growth Fund Class I	0.7618	
19/06/2026	AmPRS-Islamic Balanced Fund Class D	0.6916	
19/06/2026	AmPRS-Islamic Balanced Fund Class I	0.7000	
19/06/2026	AmPRS-Islamic Equity Fund Class D	0.8109	
19/06/2026	AmPRS-Islamic Equity Fund Class I	0.8268	
19/06/2026	AmPRS-Moderate Fund Class D	0.6483	
19/06/2026	AmPRS-Moderate Fund Class I	0.6682	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
19/06/2026	AmPRS-Tactical Bond Fund Class D	0.5794	
19/06/2026	AmPRS-Tactical Bond Fund Class I	0.5905	
19/06/2026	AmSingle Bond Series 1 - RM Class	1.3137	
19/06/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.4746	
19/06/2026	AmSingle Bond Series 1 - SGD Class	1.3299	
19/06/2026	AmSingle Bond Series 1 - USD Class	1.4553	
19/06/2026	AmSingle Bond Series 2 - RM Class	0.9805	
19/06/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9637	
19/06/2026	AmSingle Bond Series 2 - GBP Class	0.9821	
19/06/2026	AmSingle Bond Series 2 - SGD Class	0.9707	
19/06/2026	AmSingle Bond Series 2 - USD Class	0.9701	
19/06/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.1635	
19/06/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8406	
19/06/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1878	
18/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.4008	
18/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8864	
18/06/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3845	
18/06/2026	AmSustainable Series - Positive Change - USD Class	0.9519	
18/06/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7799	
19/06/2026	AmTactical Bond - Class B (MYR)	1.0027	
18/06/2026	AmTech Nasdaq-100 Fund - RM Class	1.3160	
18/06/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.3191	
18/06/2026	AmTech Nasdaq-100 Fund - USD Class	1.3615	
18/06/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1439	
19/06/2026	AmTotal Return	0.5019	
19/06/2026	AmUSD Money Market Fund - Class A	1.0180	
19/06/2026	AmUSD Money Market Fund - Class B	1.0183	
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	
19/06/2026	Europe Equity Growth	1.9454	
18/06/2026	AmGlobal Agribusiness	1.4084	
19/06/2026	Global Dividend - RM Class	1.6726	
19/06/2026	Global Dividend - RM-Hedged Class	1.0037	
19/06/2026	Global Dividend - USD Class	1.6286	
19/06/2026	AmGlobal Islamic Equity	1.2139	
19/06/2026	Global Multi -Asset Income - AUD Class	0.8770	
19/06/2026	Global Multi -Asset Income - MYR Class	0.8242	
19/06/2026	Global Multi -Asset Income - SGD Class	0.8462	
19/06/2026	Global Multi -Asset Income - USD Class	0.9837	
19/06/2026	AmGlobal Property Equities Fund	1.8588	
19/06/2026	Global Smaller Companies Fund - RM Class	0.8975	
19/06/2026	Global Smaller Companies Fund - RM-Hedged Class	0.9048	
19/06/2026	Global Smaller Companies Fund - USD Class	1.0288	
18/06/2026	AmHong Kong Tech Index Fund - HKD Class	0.4216	
18/06/2026	AmHong Kong Tech Index Fund - RM Class	0.4450	
18/06/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5760	
18/06/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8046	
18/06/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8101	
18/06/2026	AmHong Kong Tech Index Fund - USD Class	0.8106	
18/06/2026	Income and Growth - AUD-Hedged Class	1.1395	
18/06/2026	Income and Growth - RM-Hedged Class	1.1424	
18/06/2026	Income and Growth - SGD-Hedged Class	1.1471	
18/06/2026	Income and Growth - USD Class	1.2608	
19/06/2026	India Growth Fund - RM Class	0.6882	
19/06/2026	India Growth Fund - RM-Hedged Class	0.5438	
19/06/2026	India Growth Fund - USD Class	0.7556	
19/06/2026	AmPan European Property Equities	1.0161	
19/06/2026	AmPrecious Metals Securities	0.9618	
18/06/2026	AmRobotech Fund - RM Hedged Class	1.7950	
18/06/2026	AmRobotech Fund - USD CLASS	2.1108	
18/06/2026	US-Canada Income And Growth	1.1359	
19/06/2026	AmCIO Series - Global Tactical - RM Class	1.0724	
19/06/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8053	
19/06/2026	AmCIO Series - Global Tactical - USD Class	1.0501	
18/06/2026	AmGold Plus Fund - RM Class	0.7966	
18/06/2026	AmGold Plus Fund - RM-Hedged Class	0.7631	
18/06/2026	AmGold Plus Fund - USD Class	0.7828	
18/06/2026	AmGold Plus Fund - AUD-Hedged Class	0.7337	
19/06/2026	AmGlobal Founders & Owners Fund - RM Class	1.0690	
19/06/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0110	
19/06/2026	AmGlobal Founders & Owners Fund - USD Class	1.0394	
18/06/2026	AmChina Enterprises High income Fund - RM Class A	1.0000	
18/06/2026	AmChina Enterprises High income Fund - RM Class D	1.0000	
18/06/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0000	
18/06/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0000	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
18/06/2026	AmChina Enterprises High income Fund - HKD Class D	1.0000	
18/06/2026	AmChina Enterprises High income Fund - USD Class D	1.0000	
18/06/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0000	
18/06/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0000	