

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|------------|---|-----------|-----------------------|
| 07/07/2026 | AmAdvantage Asia Pacific ex Japan Dividend | 2.3971 | |
| 07/07/2026 | Advantage Global Equity Volatility Focused - AUD Hedged Class | 1.1145 | |
| 07/07/2026 | Advantage Global Equity Volatility Focused - MYR Hedged Class | 1.1074 | |
| 07/07/2026 | Advantage Global High Income Bond - RM Hedged Class | 0.8127 | |
| 07/07/2026 | Advantage Global High Income Bond - USD Class | 0.8857 | |
| 07/07/2026 | AmAl-Amin | 1.0000 | 3.0634 |
| 07/07/2026 | AmAsia Pacific Equity Income | 1.0678 | |
| 07/07/2026 | AmAsia Pacific REITs - Class B (MYR) | 0.6105 | |
| 07/07/2026 | AmAsia Pacific REITs Plus | 0.4109 | |
| 07/07/2026 | AmBalanced | 1.3152 | |
| 07/07/2026 | AmBon Islam SRI | 1.3535 | |
| 07/07/2026 | AmBond | 1.3617 | |
| 07/07/2026 | AmBond Select 1 | 1.0514 | |
| 07/07/2026 | AmBond Select 2 | 1.0349 | |
| 07/07/2026 | AmCash Management - Class A | 1.0000 | 3.4992 |
| 07/07/2026 | AmCash Management - Class B | 1.0000 | 3.5113 |
| 07/07/2026 | AmCash Plus | 0.9713 | |
| 07/07/2026 | AmChina A-Shares - AUD-Hedged Class | 0.7837 | |
| 07/07/2026 | AmChina A-Shares - RM Class | 4.5597 | |
| 07/07/2026 | AmChina A-Shares - RM-Hedged Class | 1.6009 | |
| 07/07/2026 | AmChina A-Shares - SGD-Hedged Class | 0.8073 | |
| 07/07/2026 | AmChina A-Shares - USD Class | 0.8983 | |
| 07/07/2026 | AmConservative | 1.1205 | |
| 07/07/2026 | AmCumulative Growth | 1.6676 | |
| 07/07/2026 | AmDividend Income | 0.3046 | |
| 07/07/2026 | AmDynamic Allocator | 0.2559 | |
| 07/07/2026 | AmDynamic Asia Equities - RM Class | 0.9540 | |
| 07/07/2026 | AmDynamic Bond | 0.7095 | |
| 07/07/2026 | AmDynamic Sukuk - Class A | 1.5468 | |
| 07/07/2026 | AmDynamic Sukuk - Class B | 1.4904 | |
| 07/07/2026 | AmEuropean Equity Alpha | 0.9322 | |
| 07/07/2026 | AmGlobal Emerging Market Opportunities | 2.2512 | |
| 07/07/2026 | AmGlobal Multi Asset - RM Class | 0.9987 | |
| 07/07/2026 | AmGlobal Multi Asset - RM-Hedged Class | 0.9508 | |
| 07/07/2026 | AmGlobal Multi Asset - USD Class | 0.9723 | |
| 07/07/2026 | AmIncome | 1.0000 | 3.2002 |
| 07/07/2026 | AmIncome Advantage | 1.0176 | |
| 07/07/2026 | AmIncome Institutional 5 | 1.0429 | |
| 07/07/2026 | AmIncome Institutional SRI 1 | 1.0043 | |
| 07/07/2026 | AmIncome Institutional SRI 3 | 0.9977 | |
| 07/07/2026 | AmIncome Management | 0.9901 | |
| 07/07/2026 | AmIncome Plus | 0.6434 | |
| 07/07/2026 | AmIncome USD Fund | 2.2716 | |
| 07/07/2026 | AmIncome Value | 1.0185 | |
| 07/07/2026 | AmInstitutional Income Bond SRI | 1.0489 | |
| 07/07/2026 | AmInstitutional Income Premium | 1.0000 | |
| 07/07/2026 | AmIslamic Balanced | 0.6149 | |
| 07/07/2026 | AmIslamic Cash Management - Class A | 1.0000 | 3.3280 |
| 07/07/2026 | AmIslamic Cash Management - Class B | 1.0000 | 3.3280 |
| 07/07/2026 | AmIslamic Cash Management - Class C | 1.0000 | 3.5816 |
| 07/07/2026 | AmIslamic Cash Management - Class D | 1.0000 | 3.3280 |
| 07/07/2026 | AmIslamic Fixed Income Conservative | 1.2562 | |
| 07/07/2026 | AmIslamic Global REITs Fund - RM Class | 0.9364 | |
| 07/07/2026 | AmIslamic Global REITs Fund - RM-Hedged Class | 0.9252 | |
| 07/07/2026 | AmIslamic Global REITs Fund - USD Class | 1.0108 | |
| 07/07/2026 | AmIslamic Global SRI - RM | 1.0460 | |
| 07/07/2026 | AmIslamic Global SRI - USD R | 1.1432 | |
| 07/07/2026 | AmIslamic Growth | 0.6423 | |
| 07/07/2026 | AmIslamic Institutional 1 | 1.0509 | |
| 07/07/2026 | AmIttikal | 0.4915 | |
| 07/07/2026 | AmMalaysia Equity | 1.9975 | |
| 07/07/2026 | AmPRS-Asia Pacific REITs Fund Class D | 0.5377 | |
| 07/07/2026 | AmPRS-Asia Pacific REITs Fund Class I | 0.5391 | |
| 07/07/2026 | AmPRS-Conservative Fund Class D | 0.6329 | |
| 07/07/2026 | AmPRS-Conservative Fund Class I | 0.6313 | |
| 07/07/2026 | AmPRS-Dynamic Sukuk Fund Class D | 0.7553 | |
| 07/07/2026 | AmPRS-Dynamic Sukuk Fund Class I | 0.6961 | |
| 07/07/2026 | AmPRS-Growth Fund Class D | 0.6896 | |
| 07/07/2026 | AmPRS-Growth Fund Class I | 0.7210 | |
| 07/07/2026 | AmPRS-Islamic Balanced Fund Class D | 0.6808 | |
| 07/07/2026 | AmPRS-Islamic Balanced Fund Class I | 0.6892 | |
| 07/07/2026 | AmPRS-Islamic Equity Fund Class D | 0.7889 | |
| 07/07/2026 | AmPRS-Islamic Equity Fund Class I | 0.8044 | |
| 07/07/2026 | AmPRS-Moderate Fund Class D | 0.6267 | |
| 07/07/2026 | AmPRS-Moderate Fund Class I | 0.6460 | |

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| 07/07/2026 | AmPRS-Tactical Bond Fund Class D | 0.5805 | |
| 07/07/2026 | AmPRS-Tactical Bond Fund Class I | 0.5916 | |
| 07/07/2026 | AmSingle Bond Series 1 - RM Class | 1.2575 | |
| 07/07/2026 | AmSingle Bond Series 1 - RM-Hedged Class | 1.2692 | |
| 07/07/2026 | AmSingle Bond Series 1 - SGD Class | 1.2982 | |
| 07/07/2026 | AmSingle Bond Series 1 - USD Class | 1.4361 | |
| 07/07/2026 | AmSingle Bond Series 2 - RM Class | 0.9915 | |
| 07/07/2026 | AmSingle Bond Series 2 - RM-Hedged Class | 0.9784 | |
| 07/07/2026 | AmSingle Bond Series 2 - GBP Class | 0.9982 | |
| 07/07/2026 | AmSingle Bond Series 2 - SGD Class | 0.9974 | |
| 07/07/2026 | AmSingle Bond Series 2 - USD Class | 0.9970 | |
| 07/07/2026 | AmSustainable Series - Climate Tech Fund - RM Class | 1.0621 | |
| 07/07/2026 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.7854 | |
| 07/07/2026 | AmSustainable Series - Climate Tech Fund - USD Class | 1.1024 | |
| 07/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.3656 | |
| 07/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 0.8733 | |
| 07/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.3657 | |
| 07/07/2026 | AmSustainable Series - Positive Change - USD Class | 0.9804 | |
| 07/07/2026 | AmSustainable Series - Positive Change RM-Hedged Class | 0.8020 | |
| 07/07/2026 | AmTactical Bond - Class B (MYR) | 1.0049 | |
| 07/07/2026 | AmTech Nasdaq-100 Fund - RM Class | 1.2502 | |
| 07/07/2026 | AmTech Nasdaq-100 Fund - RM-Hedged Class | 1.2661 | |
| 07/07/2026 | AmTech Nasdaq-100 Fund - USD Class | 1.3087 | |
| 07/07/2026 | AmTech Nasdaq-100 Fund - AUD-Hedged Class | 1.0993 | |
| 07/07/2026 | AmTotal Return | 0.4947 | |
| 07/07/2026 | AmUSD Money Market Fund - Class A | 1.0193 | |
| 07/07/2026 | AmUSD Money Market Fund - Class B | 1.0196 | |
| 30/06/2026 | AmCore Private Markets Fund - RM Class | 1.0058 | |
| 30/06/2026 | AmCore Private Markets Fund - RM-Hedged Class | 1.0058 | |
| 30/06/2026 | AmCore Private Markets Fund - USD Class | 1.0166 | |
| 07/07/2026 | Europe Equity Growth | 1.8905 | |
| 07/07/2026 | AmGlobal Agribusiness | 1.4376 | |
| 07/07/2026 | Global Dividend - RM Class | 1.6343 | |
| 07/07/2026 | Global Dividend - RM-Hedged Class | 1.0031 | |
| 07/07/2026 | Global Dividend - USD Class | 1.6230 | |
| 07/07/2026 | AmGlobal Islamic Equity | 1.1850 | |
| 07/07/2026 | Global Multi -Asset Income - AUD Class | 0.8388 | |
| 07/07/2026 | Global Multi -Asset Income - MYR Class | 0.8260 | |
| 07/07/2026 | Global Multi -Asset Income - SGD Class | 0.8509 | |
| 07/07/2026 | Global Multi -Asset Income - USD Class | 0.9867 | |
| 07/07/2026 | AmGlobal Property Equities Fund | 1.8866 | |
| 07/07/2026 | Global Smaller Companies Fund - RM Class | 0.8764 | |
| 07/07/2026 | Global Smaller Companies Fund - RM-Hedged Class | 0.8970 | |
| 07/07/2026 | Global Smaller Companies Fund - USD Class | 1.0212 | |
| 07/07/2026 | AmHong Kong Tech Index Fund - HKD Class | 0.4129 | |
| 07/07/2026 | AmHong Kong Tech Index Fund - RM Class | 0.4306 | |
| 07/07/2026 | AmHong Kong Tech Index Fund - RM-Hedged Class | 0.5640 | |
| 07/07/2026 | AmHong Kong Tech Index Fund - AUD-Hedged Class | 0.7878 | |
| 07/07/2026 | AmHong Kong Tech Index Fund - SGD-Hedged Class | 0.7919 | |
| 07/07/2026 | AmHong Kong Tech Index Fund - USD Class | 0.7935 | |
| 07/07/2026 | Income and Growth - AUD-Hedged Class | 1.1172 | |
| 07/07/2026 | Income and Growth - RM-Hedged Class | 1.1184 | |
| 07/07/2026 | Income and Growth - SGD-Hedged Class | 1.1227 | |
| 07/07/2026 | Income and Growth - USD Class | 1.2354 | |
| 07/07/2026 | India Growth Fund - RM Class | 0.6897 | |
| 07/07/2026 | India Growth Fund - RM-Hedged Class | 0.5533 | |
| 07/07/2026 | India Growth Fund - USD Class | 0.7697 | |
| 07/07/2026 | AmPan European Property Equities | 1.0116 | |
| 07/07/2026 | AmPrecious Metals Securities | 0.9017 | |
| 06/07/2026 | AmRobotech Fund - RM Hedged Class | 1.7670 | |
| 06/07/2026 | AmRobotech Fund - USD CLASS | 2.0796 | |
| 07/07/2026 | US-Canada Income And Growth | 1.0871 | |
| 07/07/2026 | AmCIO Series - Global Tactical - RM Class | 1.0363 | |
| 07/07/2026 | AmCIO Series - Global Tactical - RM-Hedged Class | 0.7906 | |
| 07/07/2026 | AmCIO Series - Global Tactical - USD Class | 1.0321 | |
| 07/07/2026 | AmGold Plus Fund - RM Class | 0.7532 | |
| 07/07/2026 | AmGold Plus Fund - RM-Hedged Class | 0.7287 | |
| 07/07/2026 | AmGold Plus Fund - USD Class | 0.7488 | |
| 07/07/2026 | AmGold Plus Fund - AUD-Hedged Class | 0.7002 | |
| 07/07/2026 | AmGlobal Founders & Owners Fund - RM Class | 1.0714 | |
| 07/07/2026 | AmGlobal Founders & Owners Fund - RM-Hedged Class | 1.0309 | |
| 07/07/2026 | AmGlobal Founders & Owners Fund - USD Class | 1.0589 | |
| 07/07/2026 | AmChina Enterprises High income Fund - RM Class A | 1.0127 | |
| 07/07/2026 | AmChina Enterprises High income Fund - RM Class D | 1.0127 | |
| 07/07/2026 | AmChina Enterprises High income Fund - RM-Hedged Class A | 1.0143 | |
| 07/07/2026 | AmChina Enterprises High income Fund - RM-Hedged Class D | 1.0125 | |

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|------------|---|-----------|-----------------------|
| 07/07/2026 | AmChina Enterprises High income Fund - HKD Class D | 1.0131 | |
| 07/07/2026 | AmChina Enterprises High income Fund - USD Class D | 1.0132 | |
| 07/07/2026 | AmChina Enterprises High income Fund - SGD-Hedged Class D | 1.0124 | |
| 07/07/2026 | AmChina Enterprises High income Fund - AUD-Hedged Class D | 1.0104 | |