Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/07/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3788	
09/07/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1104	
09/07/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1032	
09/07/2026	Advantage Global High Income Bond - RM Hedged Class	0.8108	
09/07/2026	Advantage Global High Income Bond - USD Class	0.8839	
09/07/2026	AmAl-Amin	1.0000	3.0578
09/07/2026	AmAsia Pacific Equity Income	1.0594	
09/07/2026	AmAsia Pacific REITs - Class B (MYR)	0.6098	
09/07/2026	AmAsia Pacific REITs Plus	0.4089	
09/07/2026	AmBalanced	1.3138	
09/07/2026	AmBon Islam SRI	1.3542	
09/07/2026	AmBond	1.3624	
09/07/2026	AmBond Select 1	1.0514	
09/07/2026	AmBond Select 2	1.0352	
09/07/2026	AmCash Management - Class A	1.0000	3.4996
09/07/2026	AmCash Management - Class B	1.0000	3.4999
09/07/2026	AmCash Plus	0.9713	
09/07/2026	AmChina A-Shares - AUD-Hedged Class	0.8018	
09/07/2026	AmChina A-Shares - RM Class	4.6734	
09/07/2026	AmChina A-Shares - RM-Hedged Class	1.6377	
09/07/2026	AmChina A-Shares - SGD-Hedged Class	0.8261	
09/07/2026	AmChina A-Shares - USD Class	0.9191	
09/07/2026	AmConservative	1.1208	
09/07/2026	AmCumulative Growth	1.6686	
09/07/2026	AmDividend Income	0.3040	
09/07/2026	AmDynamic Allocator	0.2571	
09/07/2026	AmDynamic Asia Equities - RM Class	0.9581	
09/07/2026	AmDynamic Bond	0.7098	
09/07/2026	AmDynamic Sukuk - Class A	1.5474	
09/07/2026	AmDynamic Sukuk - Class B	1.4910	
09/07/2026	AmEuropean Equity Alpha	0.9278	
09/07/2026	AmGlobal Emerging Market Opportunities	2.2865	
09/07/2026	AmGlobal Multi Asset - RM Class	1.0022	
09/07/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9525	
09/07/2026	AmGlobal Multi Asset - USD Class	0.9741	
09/07/2026	AmIncome	1.0000	3.2014
09/07/2026	AmIncome Advantage	1.0177	
09/07/2026	AmIncome Institutional 5	1.0434	
09/07/2026	AmIncome Institutional SRI 1	1.0046	
09/07/2026	AmIncome Institutional SRI 3	0.9979	
09/07/2026	AmIncome Management	0.9901	
09/07/2026	AmIncome Plus	0.6435	
09/07/2026	AmIncome USD Fund	2.2743	
09/07/2026	AmIncome Value	1.0188	
09/07/2026	AmInstitutional Income Bond SRI	1.0493	
09/07/2026	AmInstitutional Income Premium	1.0000	
09/07/2026	AmIslamic Balanced	0.6143	
09/07/2026	AmIslamic Cash Management - Class A	1.0000	3.3276
09/07/2026	AmIslamic Cash Management - Class B	1.0000	3.3276
09/07/2026	AmIslamic Cash Management - Class C	1.0000	3.5816
09/07/2026	AmIslamic Cash Management - Class D	1.0000	3.3276
09/07/2026	AmIslamic Fixed Income Conservative	1.2562	
09/07/2026	AmIslamic Global REITs Fund - RM Class	0.9374	
09/07/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9263	
09/07/2026	AmIslamic Global REITs Fund - USD Class	1.0102	
09/07/2026	AmIslamic Global SRI - RM	1.0373	
09/07/2026	AmIslamic Global SRI - USD R	1.1317	
09/07/2026	AmIslamic Growth	0.6417	
09/07/2026	AmIslamic Institutional 1	1.0515	
09/07/2026	AmIttikal	0.4924	
09/07/2026	AmMalaysia Equity	1.9913	
09/07/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5371	
09/07/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5385	
09/07/2026	AmPRS-Conservative Fund Class D	0.6331	
09/07/2026	AmPRS-Conservative Fund Class I	0.6315	
09/07/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7555	
09/07/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6963	
09/07/2026	AmPRS-Growth Fund Class D	0.6870	
09/07/2026	AmPRS-Growth Fund Class I	0.7182	
09/07/2026	AmPRS-Islamic Balanced Fund Class D	0.6813	
09/07/2026	AmPRS-Islamic Balanced Fund Class I	0.6897	
09/07/2026	AmPRS-Islamic Equity Fund Class D	0.7888	
09/07/2026	AmPRS-Islamic Equity Fund Class I	0.8043	
09/07/2026	AmPRS-Moderate Fund Class D	0.6266	
09/07/2026	AmPRS-Moderate Fund Class I	0.6459	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/07/2026	AmPRS-Tactical Bond Fund Class D	0.5806	
09/07/2026	AmPRS-Tactical Bond Fund Class I	0.5917	
09/07/2026	AmSingle Bond Series 1 - RM Class	1.2572	
09/07/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2667	
09/07/2026	AmSingle Bond Series 1 - SGD Class	1.2965	
09/07/2026	AmSingle Bond Series 1 - USD Class	1.4333	
09/07/2026	AmSingle Bond Series 2 - RM Class	0.9921	
09/07/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9761	
09/07/2026	AmSingle Bond Series 2 - GBP Class	0.9961	
09/07/2026	AmSingle Bond Series 2 - SGD Class	0.9969	
09/07/2026	AmSingle Bond Series 2 - USD Class	0.9958	
09/07/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0688	
09/07/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7889	
09/07/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1075	
09/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3724	
09/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8761	
09/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3700	
09/07/2026	AmSustainable Series - Positive Change - USD Class	0.9650	
09/07/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7893	
09/07/2026	AmTactical Bond - Class B (MYR)	1.0051	
09/07/2026	AmTech Nasdaq-100 Fund - RM Class	1.2738	
09/07/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2878	
09/07/2026	AmTech Nasdaq-100 Fund - USD Class	1.3312	
09/07/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1182	
09/07/2026	AmTotal Return	0.4933	
09/07/2026	AmUSD Money Market Fund - Class A	1.0195	
09/07/2026	AmUSD Money Market Fund - Class B	1.0198	
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	
09/07/2026	Europe Equity Growth	1.8491	
09/07/2026	AmGlobal Agribusiness	1.4256	
09/07/2026	Global Dividend - RM Class	1.6212	
09/07/2026	Global Dividend - RM-Hedged Class	0.9933	
09/07/2026	Global Dividend - USD Class	1.6072	
09/07/2026	AmGlobal Islamic Equity	1.1958	
09/07/2026	Global Multi -Asset Income - AUD Class	0.8352	
09/07/2026	Global Multi -Asset Income - MYR Class	0.8224	
09/07/2026	Global Multi -Asset Income - SGD Class	0.8470	
09/07/2026	Global Multi -Asset Income - USD Class	0.9825	
09/07/2026	AmGlobal Property Equities Fund	1.8704	
09/07/2026	Global Smaller Companies Fund - RM Class	0.8733	
09/07/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8921	
09/07/2026	Global Smaller Companies Fund - USD Class	1.0158	
09/07/2026	AmHong Kong Tech Index Fund - HKD Class	0.4329	
09/07/2026	AmHong Kong Tech Index Fund - RM Class	0.4525	
09/07/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5913	
09/07/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8259	
09/07/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8301	
09/07/2026	AmHong Kong Tech Index Fund - USD Class	0.8324	
09/07/2026	Income and Growth - AUD-Hedged Class	1.1232	
09/07/2026	Income and Growth - RM-Hedged Class	1.1244	
09/07/2026	Income and Growth - SGD-Hedged Class	1.1285	
09/07/2026	Income and Growth - USD Class	1.2424	
09/07/2026	India Growth Fund - RM Class	0.6817	
09/07/2026	India Growth Fund - RM-Hedged Class	0.5459	
09/07/2026	India Growth Fund - USD Class	0.7594	
09/07/2026	AmPan European Property Equities	0.9923	
09/07/2026	AmPrecious Metals Securities	0.8980	
08/07/2026	AmRobotech Fund - RM Hedged Class	1.6989	
08/07/2026	AmRobotech Fund - USD CLASS	1.9997	
09/07/2026	US-Canada Income And Growth	1.0933	
09/07/2026	AmCIO Series - Global Tactical - RM Class	1.0411	
09/07/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7929	
09/07/2026	AmCIO Series - Global Tactical - USD Class	1.0352	
09/07/2026	AmGold Plus Fund - RM Class	0.7525	
09/07/2026	AmGold Plus Fund - RM-Hedged Class	0.7266	
09/07/2026	AmGold Plus Fund - USD Class	0.7469	
09/07/2026	AmGold Plus Fund - AUD-Hedged Class	0.6983	
09/07/2026	AmGlobal Founders & Owners Fund - RM Class	1.0559	
09/07/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0141	
09/07/2026	AmGlobal Founders & Owners Fund - USD Class	1.0418	
09/07/2026	AmChina Enterprises High income Fund - RM Class A	1.0246	
09/07/2026	AmChina Enterprises High income Fund - RM Class D	1.0246	
09/07/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0239	
09/07/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0220	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
09/07/2026	AmChina Enterprises High income Fund - HKD Class D	1.0225	
09/07/2026	AmChina Enterprises High income Fund - USD Class D	1.0233	
09/07/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0219	
09/07/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0200	