Price Date	Fund Name	NAV Price	Daily Return Rate (%)
13/07/2026	AmAdvantage Asia Pacific ex Japan Dividend	2.3684	
13/07/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1170	
13/07/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1097	
13/07/2026	Advantage Global High Income Bond - RM Hedged Class	0.8139	
13/07/2026	Advantage Global High Income Bond - USD Class	0.8872	
13/07/2026	AmAl-Amin	1.0000	3.0669
13/07/2026	AmAsia Pacific Equity Income	1.0321	
13/07/2026	AmAsia Pacific REITs - Class B (MYR)	0.6105	
13/07/2026	AmAsia Pacific REITs Plus	0.4087	
13/07/2026	AmBalanced	1.3166	
13/07/2026	AmBon Islam SRI	1.3548	
13/07/2026	AmBond	1.3631	
13/07/2026	AmBond Select 1	1.0519	
13/07/2026	AmBond Select 2	1.0357	
13/07/2026	AmCash Management - Class A	1.0000	3.4236
13/07/2026	AmCash Management - Class B	1.0000	3.4423
13/07/2026	AmCash Plus	0.9717	
13/07/2026	AmChina A-Shares - AUD-Hedged Class	0.7626	
13/07/2026	AmChina A-Shares - RM Class	4.4388	
13/07/2026	AmChina A-Shares - RM-Hedged Class	1.5574	
13/07/2026	AmChina A-Shares - SGD-Hedged Class	0.7853	
13/07/2026	AmChina A-Shares - USD Class	0.8742	
13/07/2026	AmConservative	1.1189	
13/07/2026	AmCumulative Growth	1.6341	
13/07/2026	AmDividend Income	0.3059	
13/07/2026	AmDynamic Allocator	0.2552	
13/07/2026	AmDynamic Asia Equities - RM Class	0.9385	
13/07/2026	AmDynamic Bond	0.7101	
13/07/2026	AmDynamic Sukuk - Class A	1.5481	
13/07/2026	AmDynamic Sukuk - Class B	1.4916	
13/07/2026	AmEuropean Equity Alpha	0.9220	
13/07/2026	AmGlobal Emerging Market Opportunities	2.2386	
13/07/2026	AmGlobal Multi Asset - RM Class	0.9857	
13/07/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9381	
13/07/2026	AmGlobal Multi Asset - USD Class	0.9595	
13/07/2026	AmIncome	1.0000	3.1817
13/07/2026	AmIncome Advantage	1.0181	
13/07/2026	AmIncome Institutional 5	1.0440	
13/07/2026	AmIncome Institutional SRI 1	1.0052	
13/07/2026	AmIncome Institutional SRI 3	0.9984	
13/07/2026	AmIncome Management	0.9903	
13/07/2026	AmIncome Plus	0.6437	
13/07/2026	AmIncome USD Fund	2.2810	
13/07/2026	AmIncome Value	1.0193	
13/07/2026	AmInstitutional Income Bond SRI	1.0498	
13/07/2026	AmInstitutional Income Premium	1.0000	
13/07/2026	AmIslamic Balanced	0.6170	
13/07/2026	AmIslamic Cash Management - Class A	1.0000	3.3275
13/07/2026	AmIslamic Cash Management - Class B	1.0000	3.3274
13/07/2026	AmIslamic Cash Management - Class C	1.0000	3.5816
13/07/2026	AmIslamic Cash Management - Class D	1.0000	3.3275
13/07/2026	AmIslamic Fixed Income Conservative	1.2555	
13/07/2026	AmIslamic Global REITs Fund - RM Class	0.9365	
13/07/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9254	
13/07/2026	AmIslamic Global REITs Fund - USD Class	1.0107	
13/07/2026	AmIslamic Global SRI - RM	1.0363	
13/07/2026	AmIslamic Global SRI - USD R	1.1324	
13/07/2026	AmIslamic Growth	0.6472	
13/07/2026	AmIslamic Institutional 1	1.0520	
13/07/2026	AmIttikal	0.4943	
13/07/2026	AmMalaysia Equity	2.0075	
13/07/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5379	
13/07/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5394	
13/07/2026	AmPRS-Conservative Fund Class D	0.6340	
13/07/2026	AmPRS-Conservative Fund Class I	0.6323	
13/07/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7555	
13/07/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6963	
13/07/2026	AmPRS-Growth Fund Class D	0.6810	
13/07/2026	AmPRS-Growth Fund Class I	0.7120	
13/07/2026	AmPRS-Islamic Balanced Fund Class D	0.6782	
13/07/2026	AmPRS-Islamic Balanced Fund Class I	0.6866	
13/07/2026	AmPRS-Islamic Equity Fund Class D	0.7856	
13/07/2026	AmPRS-Islamic Equity Fund Class I	0.8011	
13/07/2026	AmPRS-Moderate Fund Class D	0.6236	
13/07/2026	AmPRS-Moderate Fund Class I	0.6428	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
13/07/2026	AmPRS-Tactical Bond Fund Class D	0.5806	
13/07/2026	AmPRS-Tactical Bond Fund Class I	0.5917	
13/07/2026	AmSingle Bond Series 1 - RM Class	1.2547	
13/07/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2660	
13/07/2026	AmSingle Bond Series 1 - SGD Class	1.2963	
13/07/2026	AmSingle Bond Series 1 - USD Class	1.4326	
13/07/2026	AmSingle Bond Series 2 - RM Class	0.9913	
13/07/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9778	
13/07/2026	AmSingle Bond Series 2 - GBP Class	0.9977	
13/07/2026	AmSingle Bond Series 2 - SGD Class	0.9978	
13/07/2026	AmSingle Bond Series 2 - USD Class	0.9964	
13/07/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0578	
13/07/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7819	
13/07/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0978	
13/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3759	
13/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8796	
13/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3756	
13/07/2026	AmSustainable Series - Positive Change - USD Class	0.9677	
13/07/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7916	
13/07/2026	AmTactical Bond - Class B (MYR)	1.0054	
13/07/2026	AmTech Nasdaq-100 Fund - RM Class	1.2530	
13/07/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2685	
13/07/2026	AmTech Nasdaq-100 Fund - USD Class	1.3113	
13/07/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1015	
13/07/2026	AmTotal Return	0.4958	
13/07/2026	AmUSD Money Market Fund - Class A	1.0199	
13/07/2026	AmUSD Money Market Fund - Class B	1.0202	
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	
13/07/2026	Europe Equity Growth	1.8463	
13/07/2026	AmGlobal Agribusiness	1.4461	
13/07/2026	Global Dividend - RM Class	1.6213	
13/07/2026	Global Dividend - RM-Hedged Class	0.9946	
13/07/2026	Global Dividend - USD Class	1.6097	
13/07/2026	AmGlobal Islamic Equity	1.1950	
13/07/2026	Global Multi -Asset Income - AUD Class	0.8370	
13/07/2026	Global Multi -Asset Income - MYR Class	0.8241	
13/07/2026	Global Multi -Asset Income - SGD Class	0.8486	
13/07/2026	Global Multi -Asset Income - USD Class	0.9845	
13/07/2026	AmGlobal Property Equities Fund	1.8721	
13/07/2026	Global Smaller Companies Fund - RM Class	0.8668	
13/07/2026	Global Smaller Companies Fund - RM-Hedged Class	0.8868	
13/07/2026	Global Smaller Companies Fund - USD Class	1.0098	
13/07/2026	AmHong Kong Tech Index Fund - HKD Class	0.4283	
13/07/2026	AmHong Kong Tech Index Fund - RM Class	0.4471	
13/07/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5851	
13/07/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8174	
13/07/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8215	
13/07/2026	AmHong Kong Tech Index Fund - USD Class	0.8236	
13/07/2026	Income and Growth - AUD-Hedged Class	1.1183	
13/07/2026	Income and Growth - RM-Hedged Class	1.1195	
13/07/2026	Income and Growth - SGD-Hedged Class	1.1235	
13/07/2026	Income and Growth - USD Class	1.2369	
13/07/2026	India Growth Fund - RM Class	0.6836	
13/07/2026	India Growth Fund - RM-Hedged Class	0.5482	
13/07/2026	India Growth Fund - USD Class	0.7628	
13/07/2026	AmPan European Property Equities	0.9931	
13/07/2026	AmPrecious Metals Securities	0.8775	
10/07/2026	AmRobotech Fund - RM Hedged Class	1.7407	
10/07/2026	AmRobotech Fund - USD CLASS	2.0494	
13/07/2026	US-Canada Income And Growth	1.0870	
13/07/2026	AmCIO Series - Global Tactical - RM Class	1.0365	
13/07/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7906	
13/07/2026	AmCIO Series - Global Tactical - USD Class	1.0322	
13/07/2026	AmGold Plus Fund - RM Class	0.7296	
13/07/2026	AmGold Plus Fund - RM-Hedged Class	0.7055	
13/07/2026	AmGold Plus Fund - USD Class	0.7252	
13/07/2026	AmGold Plus Fund - AUD-Hedged Class	0.6780	
13/07/2026	AmGlobal Founders & Owners Fund - RM Class	1.0575	
13/07/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0171	
13/07/2026	AmGlobal Founders & Owners Fund - USD Class	1.0449	
13/07/2026	AmChina Enterprises High income Fund - RM Class A	1.0262	
13/07/2026	AmChina Enterprises High income Fund - RM Class D	1.0262	
13/07/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0270	
13/07/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0248	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
13/07/2026	AmChina Enterprises High income Fund - HKD Class D	1.0257	
13/07/2026	AmChina Enterprises High income Fund - USD Class D	1.0264	
13/07/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0250	
13/07/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0234	