| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 22/07/2026 | AmAdvantage Asia Pacific ex Japan Dividend | 1.7179 | |
| 22/07/2026 | Advantage Global Equity Volatility Focused - AUD Hedged Class | 1.1260 | |
| 22/07/2026 | Advantage Global Equity Volatility Focused - MYR Hedged Class | 1.1180 | |
| 22/07/2026 | Advantage Global High Income Bond - RM Hedged Class | 0.8110 | |
| 22/07/2026 | Advantage Global High Income Bond - USD Class | 0.8845 | |
| 22/07/2026 | AmAl-Amin | 1.0000 | 3.0644 |
| 22/07/2026 | AmAsia Pacific Equity Income | 0.8507 | |
| 22/07/2026 | AmAsia Pacific REITs - Class B (MYR) | 0.6194 | |
| 22/07/2026 | AmAsia Pacific REITs Plus | 0.3924 | |
| 22/07/2026 | AmBalanced | 1.3280 | |
| 22/07/2026 | AmBon Islam SRI | 1.3540 | |
| 22/07/2026 | AmBond | 1.3609 | |
| 22/07/2026 | AmBond Select 1 | 1.0515 | |
| 22/07/2026 | AmBond Select 2 | 1.0362 | |
| 22/07/2026 | AmCash Management - Class A | 1.0000 | 3.4757 |
| 22/07/2026 | AmCash Management - Class B | 1.0000 | 3.4979 |
| 22/07/2026 | AmCash Plus | 0.9720 | |
| 22/07/2026 | AmChina A-Shares - AUD-Hedged Class | 0.7497 | |
| 22/07/2026 | AmChina A-Shares - RM Class | 4.3824 | |
| 22/07/2026 | AmChina A-Shares - RM-Hedged Class | 1.5302 | |
| 22/07/2026 | AmChina A-Shares - SGD-Hedged Class | 0.7714 | |
| 22/07/2026 | AmChina A-Shares - USD Class | 0.8598 | |
| 22/07/2026 | AmConservative | 1.1166 | |
| 22/07/2026 | AmCumulative Growth | 1.6328 | |
| 22/07/2026 | AmDividend Income | 0.3080 | |
| 22/07/2026 | AmDynamic Allocator | 0.2545 | |
| 22/07/2026 | AmDynamic Asia Equities - RM Class | 0.9420 | |
| 22/07/2026 | AmDynamic Bond | 0.7101 | |
| 22/07/2026 | AmDynamic Sukuk - Class A | 1.5481 | |
| 22/07/2026 | AmDynamic Sukuk - Class B | 1.4916 | |
| 22/07/2026 | AmEuropean Equity Alpha | 0.9317 | |
| 22/07/2026 | AmGlobal Emerging Market Opportunities | 2.2505 | |
| 22/07/2026 | AmGlobal Multi Asset - RM Class | 0.9930 | |
| 22/07/2026 | AmGlobal Multi Asset - RM-Hedged Class | 0.9409 | |
| 22/07/2026 | AmGlobal Multi Asset - USD Class | 0.9629 | |
| 22/07/2026 | AmIncome | 1.0000 | 3.1836 |
| 22/07/2026 | AmIncome Advantage | 1.0181 | |
| 22/07/2026 | AmIncome Institutional 5 | 1.0441 | |
| 22/07/2026 | AmIncome Institutional SRI 1 | 1.0055 | |
| 22/07/2026 | AmIncome Institutional SRI 3 | 0.9989 | |
| 22/07/2026 | AmIncome Management | 0.9906 | |
| 22/07/2026 | AmIncome Plus | 0.6435 | |
| 22/07/2026 | AmIncome USD Fund | 2.2941 | |
| 22/07/2026 | AmIncome Value | 1.0197 | |
| 22/07/2026 | AmInstitutional Income Bond SRI | 1.0501 | |
| 22/07/2026 | AmInstitutional Income Premium | 1.0000 | |
| 22/07/2026 | AmIslamic Balanced | 0.6184 | |
| 22/07/2026 | AmIslamic Cash Management - Class A | 1.0000 | 3.3292 |
| 22/07/2026 | AmIslamic Cash Management - Class B | 1.0000 | 3.3293 |
| 22/07/2026 | AmIslamic Cash Management - Class C | 1.0000 | 3.5816 |
| 22/07/2026 | AmIslamic Cash Management - Class D | 1.0000 | 3.3293 |
| 22/07/2026 | AmIslamic Fixed Income Conservative | 1.2555 | |
| 22/07/2026 | AmIslamic Global REITs Fund - RM Class | 0.9390 | |
| 22/07/2026 | AmIslamic Global REITs Fund - RM-Hedged Class | 0.9280 | |
| 22/07/2026 | AmIslamic Global REITs Fund - USD Class | 1.0094 | |
| 22/07/2026 | AmIslamic Global SRI - RM | 1.0485 | |
| 22/07/2026 | AmIslamic Global SRI - USD R | 1.1413 | |
| 22/07/2026 | AmIslamic Growth | 0.6512 | |
| 22/07/2026 | AmIslamic Institutional 1 | 1.0510 | |
| 22/07/2026 | AmIttikal | 0.4970 | |
| 22/07/2026 | AmMalaysia Equity | 2.0245 | |
| 22/07/2026 | AmPRS-Asia Pacific REITs Fund Class D | 0.5450 | |
| 22/07/2026 | AmPRS-Asia Pacific REITs Fund Class I | 0.5465 | |
| 22/07/2026 | AmPRS-Conservative Fund Class D | 0.6347 | |
| 22/07/2026 | AmPRS-Conservative Fund Class I | 0.6330 | |
| 22/07/2026 | AmPRS-Dynamic Sukuk Fund Class D | 0.7553 | |
| 22/07/2026 | AmPRS-Dynamic Sukuk Fund Class I | 0.6961 | |
| 22/07/2026 | AmPRS-Growth Fund Class D | 0.6816 | |
| 22/07/2026 | AmPRS-Growth Fund Class I | 0.7128 | |
| 22/07/2026 | AmPRS-Islamic Balanced Fund Class D | 0.6856 | |
| 22/07/2026 | AmPRS-Islamic Balanced Fund Class I | 0.6941 | |
| 22/07/2026 | AmPRS-Islamic Equity Fund Class D | 0.8021 | |
| 22/07/2026 | AmPRS-Islamic Equity Fund Class I | 0.8179 | |
| 22/07/2026 | AmPRS-Moderate Fund Class D | 0.6229 | |
| 22/07/2026 | AmPRS-Moderate Fund Class I | 0.6421 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 22/07/2026 | AmPRS-Tactical Bond Fund Class D | 0.5803 | |
| 22/07/2026 | AmPRS-Tactical Bond Fund Class I | 0.5914 | |
| 22/07/2026 | AmSingle Bond Series 1 - RM Class | 1.2569 | |
| 22/07/2026 | AmSingle Bond Series 1 - RM-Hedged Class | 1.2629 | |
| 22/07/2026 | AmSingle Bond Series 1 - SGD Class | 1.2918 | |
| 22/07/2026 | AmSingle Bond Series 1 - USD Class | 1.4296 | |
| 22/07/2026 | AmSingle Bond Series 2 - RM Class | 0.9940 | |
| 22/07/2026 | AmSingle Bond Series 2 - RM-Hedged Class | 0.9764 | |
| 22/07/2026 | AmSingle Bond Series 2 - GBP Class | 0.9969 | |
| 22/07/2026 | AmSingle Bond Series 2 - SGD Class | 0.9954 | |
| 22/07/2026 | AmSingle Bond Series 2 - USD Class | 0.9952 | |
| 22/07/2026 | AmSustainable Series - Climate Tech Fund - RM Class | 1.0491 | |
| 22/07/2026 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.7722 | |
| 22/07/2026 | AmSustainable Series - Climate Tech Fund - USD Class | 1.0846 | |
| 22/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.3810 | |
| 22/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 0.8791 | |
| 22/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.3753 | |
| 22/07/2026 | AmSustainable Series - Positive Change - USD Class | 0.9522 | |
| 22/07/2026 | AmSustainable Series - Positive Change RM-Hedged Class | 0.7785 | |
| 22/07/2026 | AmTactical Bond - Class B (MYR) | 1.0049 | |
| 22/07/2026 | AmTech Nasdaq-100 Fund - RM Class | 1.2470 | |
| 22/07/2026 | AmTech Nasdaq-100 Fund - RM-Hedged Class | 1.2568 | |
| 22/07/2026 | AmTech Nasdaq-100 Fund - USD Class | 1.3000 | |
| 22/07/2026 | AmTech Nasdaq-100 Fund - AUD-Hedged Class | 1.0919 | |
| 22/07/2026 | AmTotal Return | 0.4994 | |
| 22/07/2026 | AmUSD Money Market Fund - Class A | 1.0205 | |
| 22/07/2026 | AmUSD Money Market Fund - Class B | 1.0208 | |
| 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 | |
| 22/07/2026 | Europe Equity Growth | 1.8467 | |
| 22/07/2026 | AmGlobal Agribusiness | 1.4585 | |
| 22/07/2026 | Global Dividend - RM Class | 1.6187 | |
| 22/07/2026 | Global Dividend - RM-Hedged Class | 0.9888 | |
| 22/07/2026 | Global Dividend - USD Class | 1.6008 | |
| 22/07/2026 | AmGlobal Islamic Equity | 1.2103 | |
| 22/07/2026 | Global Multi -Asset Income - AUD Class | 0.8361 | |
| 22/07/2026 | Global Multi -Asset Income - MYR Class | 0.8227 | |
| 22/07/2026 | Global Multi -Asset Income - SGD Class | 0.8470 | |
| 22/07/2026 | Global Multi -Asset Income - USD Class | 0.9833 | |
| 22/07/2026 | AmGlobal Property Equities Fund | 1.9175 | |
| 22/07/2026 | Global Smaller Companies Fund - RM Class | 0.5318 | |
| 22/07/2026 | Global Smaller Companies Fund - RM-Hedged Class | 0.7711 | |
| 22/07/2026 | Global Smaller Companies Fund - USD Class | 0.8930 | |
| 22/07/2026 | AmHong Kong Tech Index Fund - HKD Class | 0.4273 | |
| 22/07/2026 | AmHong Kong Tech Index Fund - RM Class | 0.4476 | |
| 22/07/2026 | AmHong Kong Tech Index Fund - RM-Hedged Class | 0.5834 | |
| 22/07/2026 | AmHong Kong Tech Index Fund - AUD-Hedged Class | 0.8155 | |
| 22/07/2026 | AmHong Kong Tech Index Fund - SGD-Hedged Class | 0.8186 | |
| 22/07/2026 | AmHong Kong Tech Index Fund - USD Class | 0.8213 | |
| 22/07/2026 | Income and Growth - AUD-Hedged Class | 1.1160 | |
| 22/07/2026 | Income and Growth - RM-Hedged Class | 1.1166 | |
| 22/07/2026 | Income and Growth - SGD-Hedged Class | 1.1200 | |
| 22/07/2026 | Income and Growth - USD Class | 1.2342 | |
| 22/07/2026 | India Growth Fund - RM Class | 0.6772 | |
| 22/07/2026 | India Growth Fund - RM-Hedged Class | 0.5407 | |
| 22/07/2026 | India Growth Fund - USD Class | 0.7526 | |
| 22/07/2026 | AmPan European Property Equities | 1.0401 | |
| 22/07/2026 | AmPrecious Metals Securities | 0.6150 | |
| 21/07/2026 | AmRobotech Fund - RM Hedged Class | 1.6760 | |
| 21/07/2026 | AmRobotech Fund - USD CLASS | 1.9743 | |
| 22/07/2026 | US-Canada Income And Growth | 1.0889 | |
| 22/07/2026 | AmCIO Series - Global Tactical - RM Class | 1.0357 | |
| 22/07/2026 | AmCIO Series - Global Tactical - RM-Hedged Class | 0.7872 | |
| 22/07/2026 | AmCIO Series - Global Tactical - USD Class | 1.0280 | |
| 22/07/2026 | AmGold Plus Fund - RM Class | 0.7560 | |
| 22/07/2026 | AmGold Plus Fund - RM-Hedged Class | 0.7278 | |
| 22/07/2026 | AmGold Plus Fund - USD Class | 0.7485 | |
| 22/07/2026 | AmGold Plus Fund - AUD-Hedged Class | 0.6997 | |
| 22/07/2026 | AmGlobal Founders & Owners Fund - RM Class | 1.0509 | |
| 22/07/2026 | AmGlobal Founders & Owners Fund - RM-Hedged Class | 1.0063 | |
| 22/07/2026 | AmGlobal Founders & Owners Fund - USD Class | 1.0343 | |
| 22/07/2026 | AmChina Enterprises High income Fund - RM Class A | 1.0332 | |
| 22/07/2026 | AmChina Enterprises High income Fund - RM Class D | 1.0332 | |
| 22/07/2026 | AmChina Enterprises High income Fund - RM-Hedged Class A | 1.0302 | |
| 22/07/2026 | AmChina Enterprises High income Fund - RM-Hedged Class D | 1.0283 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 22/07/2026 | AmChina Enterprises High income Fund - HKD Class D | 1.0290 | |
| 22/07/2026 | AmChina Enterprises High income Fund - USD Class D | 1.0294 | |
| 22/07/2026 | AmChina Enterprises High income Fund - SGD-Hedged Class D | 1.0274 | |
| 22/07/2026 | AmChina Enterprises High income Fund - AUD-Hedged Class D | 1.0271 | |