| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 27/07/2026 | AmAdvantage Asia Pacific ex Japan Dividend | 1.7100 | |
| 27/07/2026 | Advantage Global Equity Volatility Focused - AUD Hedged Class | 1.1201 | |
| 27/07/2026 | Advantage Global Equity Volatility Focused - MYR Hedged Class | 1.1117 | |
| 27/07/2026 | Advantage Global High Income Bond - RM Hedged Class | 0.8098 | |
| 27/07/2026 | Advantage Global High Income Bond - USD Class | 0.8833 | |
| 27/07/2026 | AmAl-Amin | 1.0000 | 3.0646 |
| 27/07/2026 | AmAsia Pacific Equity Income | 0.8424 | |
| 27/07/2026 | AmAsia Pacific REITs - Class B (MYR) | 0.6215 | |
| 27/07/2026 | AmAsia Pacific REITs Plus | 0.3923 | |
| 27/07/2026 | AmBalanced | 1.3290 | |
| 27/07/2026 | AmBon Islam SRI | 1.3541 | |
| 27/07/2026 | AmBond | 1.3611 | |
| 27/07/2026 | AmBond Select 1 | 1.0509 | |
| 27/07/2026 | AmBond Select 2 | 1.0366 | |
| 27/07/2026 | AmCash Management - Class A | 1.0000 | 3.5091 |
| 27/07/2026 | AmCash Management - Class B | 1.0000 | 3.5006 |
| 27/07/2026 | AmCash Plus | 0.9718 | |
| 27/07/2026 | AmChina A-Shares - AUD-Hedged Class | 0.7580 | |
| 27/07/2026 | AmChina A-Shares - RM Class | 4.4310 | |
| 27/07/2026 | AmChina A-Shares - RM-Hedged Class | 1.5469 | |
| 27/07/2026 | AmChina A-Shares - SGD-Hedged Class | 0.7798 | |
| 27/07/2026 | AmChina A-Shares - USD Class | 0.8695 | |
| 27/07/2026 | AmConservative | 1.1142 | |
| 27/07/2026 | AmCumulative Growth | 1.5976 | |
| 27/07/2026 | AmDividend Income | 0.3085 | |
| 27/07/2026 | AmDynamic Allocator | 0.2517 | |
| 27/07/2026 | AmDynamic Asia Equities - RM Class | 0.9239 | |
| 27/07/2026 | AmDynamic Bond | 0.7100 | |
| 27/07/2026 | AmDynamic Sukuk - Class A | 1.5477 | |
| 27/07/2026 | AmDynamic Sukuk - Class B | 1.4913 | |
| 27/07/2026 | AmEuropean Equity Alpha | 0.9266 | |
| 27/07/2026 | AmGlobal Emerging Market Opportunities | 2.2005 | |
| 27/07/2026 | AmGlobal Multi Asset - RM Class | 0.9730 | |
| 27/07/2026 | AmGlobal Multi Asset - RM-Hedged Class | 0.9217 | |
| 27/07/2026 | AmGlobal Multi Asset - USD Class | 0.9438 | |
| 27/07/2026 | AmIncome | 1.0000 | 3.1818 |
| 27/07/2026 | AmIncome Advantage | 1.0179 | |
| 27/07/2026 | AmIncome Institutional 5 | 1.0441 | |
| 27/07/2026 | AmIncome Institutional SRI 1 | 1.0055 | |
| 27/07/2026 | AmIncome Institutional SRI 3 | 0.9992 | |
| 27/07/2026 | AmIncome Management | 0.9908 | |
| 27/07/2026 | AmIncome Plus | 0.6436 | |
| 27/07/2026 | AmIncome USD Fund | 2.3020 | |
| 27/07/2026 | AmIncome Value | 1.0199 | |
| 27/07/2026 | AmInstitutional Income Bond SRI | 1.0503 | |
| 27/07/2026 | AmInstitutional Income Premium | 1.0000 | |
| 27/07/2026 | AmIslamic Balanced | 0.6185 | |
| 27/07/2026 | AmIslamic Cash Management - Class A | 1.0000 | 3.3301 |
| 27/07/2026 | AmIslamic Cash Management - Class B | 1.0000 | 3.3301 |
| 27/07/2026 | AmIslamic Cash Management - Class C | 1.0000 | 3.5816 |
| 27/07/2026 | AmIslamic Cash Management - Class D | 1.0000 | 3.3301 |
| 27/07/2026 | AmIslamic Fixed Income Conservative | 1.2553 | |
| 27/07/2026 | AmIslamic Global REITs Fund - RM Class | 0.9389 | |
| 27/07/2026 | AmIslamic Global REITs Fund - RM-Hedged Class | 0.9278 | |
| 27/07/2026 | AmIslamic Global REITs Fund - USD Class | 1.0095 | |
| 27/07/2026 | AmIslamic Global SRI - RM | 1.0533 | |
| 27/07/2026 | AmIslamic Global SRI - USD R | 1.1467 | |
| 27/07/2026 | AmIslamic Growth | 0.6511 | |
| 27/07/2026 | AmIslamic Institutional 1 | 1.0514 | |
| 27/07/2026 | AmIttikal | 0.4963 | |
| 27/07/2026 | AmMalaysia Equity | 2.0268 | |
| 27/07/2026 | AmPRS-Asia Pacific REITs Fund Class D | 0.5466 | |
| 27/07/2026 | AmPRS-Asia Pacific REITs Fund Class I | 0.5481 | |
| 27/07/2026 | AmPRS-Conservative Fund Class D | 0.6353 | |
| 27/07/2026 | AmPRS-Conservative Fund Class I | 0.6336 | |
| 27/07/2026 | AmPRS-Dynamic Sukuk Fund Class D | 0.7550 | |
| 27/07/2026 | AmPRS-Dynamic Sukuk Fund Class I | 0.6958 | |
| 27/07/2026 | AmPRS-Growth Fund Class D | 0.6733 | |
| 27/07/2026 | AmPRS-Growth Fund Class I | 0.7040 | |
| 27/07/2026 | AmPRS-Islamic Balanced Fund Class D | 0.6825 | |
| 27/07/2026 | AmPRS-Islamic Balanced Fund Class I | 0.6910 | |
| 27/07/2026 | AmPRS-Islamic Equity Fund Class D | 0.7988 | |
| 27/07/2026 | AmPRS-Islamic Equity Fund Class I | 0.8146 | |
| 27/07/2026 | AmPRS-Moderate Fund Class D | 0.6178 | |
| 27/07/2026 | AmPRS-Moderate Fund Class I | 0.6370 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 27/07/2026 | AmPRS-Tactical Bond Fund Class D | 0.5801 | |
| 27/07/2026 | AmPRS-Tactical Bond Fund Class I | 0.5912 | |
| 27/07/2026 | AmSingle Bond Series 1 - RM Class | 1.2548 | |
| 27/07/2026 | AmSingle Bond Series 1 - RM-Hedged Class | 1.2602 | |
| 27/07/2026 | AmSingle Bond Series 1 - SGD Class | 1.2899 | |
| 27/07/2026 | AmSingle Bond Series 1 - USD Class | 1.4275 | |
| 27/07/2026 | AmSingle Bond Series 2 - RM Class | 0.9891 | |
| 27/07/2026 | AmSingle Bond Series 2 - RM-Hedged Class | 0.9761 | |
| 27/07/2026 | AmSingle Bond Series 2 - GBP Class | 0.9975 | |
| 27/07/2026 | AmSingle Bond Series 2 - SGD Class | 0.9908 | |
| 27/07/2026 | AmSingle Bond Series 2 - USD Class | 0.9905 | |
| 27/07/2026 | AmSustainable Series - Climate Tech Fund - RM Class | 1.0348 | |
| 27/07/2026 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.7614 | |
| 27/07/2026 | AmSustainable Series - Climate Tech Fund - USD Class | 1.0701 | |
| 27/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.3678 | |
| 27/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 0.8704 | |
| 27/07/2026 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.3626 | |
| 27/07/2026 | AmSustainable Series - Positive Change - USD Class | 0.9421 | |
| 27/07/2026 | AmSustainable Series - Positive Change RM-Hedged Class | 0.7698 | |
| 27/07/2026 | AmTactical Bond - Class B (MYR) | 1.0047 | |
| 27/07/2026 | AmTech Nasdaq-100 Fund - RM Class | 1.2094 | |
| 27/07/2026 | AmTech Nasdaq-100 Fund - RM-Hedged Class | 1.2183 | |
| 27/07/2026 | AmTech Nasdaq-100 Fund - USD Class | 1.2610 | |
| 27/07/2026 | AmTech Nasdaq-100 Fund - AUD-Hedged Class | 1.0589 | |
| 27/07/2026 | AmTotal Return | 0.4999 | |
| 27/07/2026 | AmUSD Money Market Fund - Class A | 1.0210 | |
| 27/07/2026 | AmUSD Money Market Fund - Class B | 1.0213 | |
| 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 | |
| 27/07/2026 | Europe Equity Growth | 1.8617 | |
| 27/07/2026 | AmGlobal Agribusiness | 1.4467 | |
| 27/07/2026 | Global Dividend - RM Class | 1.6192 | |
| 27/07/2026 | Global Dividend - RM-Hedged Class | 0.9886 | |
| 27/07/2026 | Global Dividend - USD Class | 1.6017 | |
| 27/07/2026 | AmGlobal Islamic Equity | 1.1979 | |
| 27/07/2026 | Global Multi -Asset Income - AUD Class | 0.8341 | |
| 27/07/2026 | Global Multi -Asset Income - MYR Class | 0.8203 | |
| 27/07/2026 | Global Multi -Asset Income - SGD Class | 0.8447 | |
| 27/07/2026 | Global Multi -Asset Income - USD Class | 0.9812 | |
| 27/07/2026 | AmGlobal Property Equities Fund | 1.9466 | |
| 27/07/2026 | Global Smaller Companies Fund - RM Class | 0.5328 | |
| 27/07/2026 | Global Smaller Companies Fund - RM-Hedged Class | 0.7719 | |
| 27/07/2026 | Global Smaller Companies Fund - USD Class | 0.8946 | |
| 27/07/2026 | AmHong Kong Tech Index Fund - HKD Class | 0.4306 | |
| 27/07/2026 | AmHong Kong Tech Index Fund - RM Class | 0.4507 | |
| 27/07/2026 | AmHong Kong Tech Index Fund - RM-Hedged Class | 0.5876 | |
| 27/07/2026 | AmHong Kong Tech Index Fund - AUD-Hedged Class | 0.8214 | |
| 27/07/2026 | AmHong Kong Tech Index Fund - SGD-Hedged Class | 0.8243 | |
| 27/07/2026 | AmHong Kong Tech Index Fund - USD Class | 0.8274 | |
| 27/07/2026 | Income and Growth - AUD-Hedged Class | 1.1064 | |
| 27/07/2026 | Income and Growth - RM-Hedged Class | 1.1067 | |
| 27/07/2026 | Income and Growth - SGD-Hedged Class | 1.1101 | |
| 27/07/2026 | Income and Growth - USD Class | 1.2234 | |
| 27/07/2026 | India Growth Fund - RM Class | 0.6773 | |
| 27/07/2026 | India Growth Fund - RM-Hedged Class | 0.5406 | |
| 27/07/2026 | India Growth Fund - USD Class | 0.7529 | |
| 27/07/2026 | AmPan European Property Equities | 1.0476 | |
| 27/07/2026 | AmPrecious Metals Securities | 0.6082 | |
| 24/07/2026 | AmRobotech Fund - RM Hedged Class | 1.6214 | |
| 24/07/2026 | AmRobotech Fund - USD CLASS | 1.9103 | |
| 27/07/2026 | US-Canada Income And Growth | 1.0789 | |
| 27/07/2026 | AmCIO Series - Global Tactical - RM Class | 1.0239 | |
| 27/07/2026 | AmCIO Series - Global Tactical - RM-Hedged Class | 0.7780 | |
| 27/07/2026 | AmCIO Series - Global Tactical - USD Class | 1.0167 | |
| 27/07/2026 | AmGold Plus Fund - RM Class | 0.7448 | |
| 27/07/2026 | AmGold Plus Fund - RM-Hedged Class | 0.7166 | |
| 27/07/2026 | AmGold Plus Fund - USD Class | 0.7376 | |
| 27/07/2026 | AmGold Plus Fund - AUD-Hedged Class | 0.6893 | |
| 27/07/2026 | AmGlobal Founders & Owners Fund - RM Class | 1.0591 | |
| 27/07/2026 | AmGlobal Founders & Owners Fund - RM-Hedged Class | 1.0138 | |
| 27/07/2026 | AmGlobal Founders & Owners Fund - USD Class | 1.0427 | |
| 27/07/2026 | AmChina Enterprises High income Fund - RM Class A | 1.0327 | |
| 27/07/2026 | AmChina Enterprises High income Fund - RM Class D | 1.0327 | |
| 27/07/2026 | AmChina Enterprises High income Fund - RM-Hedged Class A | 1.0287 | |
| 27/07/2026 | AmChina Enterprises High income Fund - RM-Hedged Class D | 1.0275 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 27/07/2026 | AmChina Enterprises High income Fund - HKD Class D | 1.0292 | |
| 27/07/2026 | AmChina Enterprises High income Fund - USD Class D | 1.0294 | |
| 27/07/2026 | AmChina Enterprises High income Fund - SGD-Hedged Class D | 1.0275 | |
| 27/07/2026 | AmChina Enterprises High income Fund - AUD-Hedged Class D | 1.0268 | |