Price Date	Fund Name	NAV Price	Daily Return Rate (%)
31/07/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.7288	
31/07/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1232	
31/07/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1149	
31/07/2026	Advantage Global High Income Bond - RM Hedged Class	0.8069	
31/07/2026	Advantage Global High Income Bond - USD Class	0.8802	
31/07/2026	AmAl-Amin	1.0000	3.0594
31/07/2026	AmAsia Pacific Equity Income	0.8430	
31/07/2026	AmAsia Pacific REITs - Class B (MYR)	0.6289	
31/07/2026	AmAsia Pacific REITs Plus	0.3964	
31/07/2026	AmBalanced	1.3332	
31/07/2026	AmBon Islam SRI	1.3549	
31/07/2026	AmBond	1.3578	
31/07/2026	AmBond Select 1	1.0480	
31/07/2026	AmBond Select 2	1.0332	
31/07/2026	AmCash Management - Class A	1.0000	3.4648
31/07/2026	AmCash Management - Class B	1.0000	3.4977
31/07/2026	AmCash Plus	0.9690	
31/07/2026	AmChina A-Shares - AUD-Hedged Class	0.7320	
31/07/2026	AmChina A-Shares - RM Class	4.2773	
31/07/2026	AmChina A-Shares - RM-Hedged Class	1.4931	
31/07/2026	AmChina A-Shares - SGD-Hedged Class	0.7524	
31/07/2026	AmChina A-Shares - USD Class	0.8393	
31/07/2026	AmConservative	1.1141	
31/07/2026	AmCumulative Growth	1.5921	
31/07/2026	AmDividend Income	0.3086	
31/07/2026	AmDynamic Allocator	0.2533	
31/07/2026	AmDynamic Asia Equities - RM Class	0.9286	
31/07/2026	AmDynamic Bond	0.7100	
31/07/2026	AmDynamic Sukuk - Class A	1.5479	
31/07/2026	AmDynamic Sukuk - Class B	1.4914	
31/07/2026	AmEuropean Equity Alpha	0.9408	
31/07/2026	AmGlobal Emerging Market Opportunities	2.2206	
31/07/2026	AmGlobal Multi Asset - RM Class	0.9951	
31/07/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9428	
31/07/2026	AmGlobal Multi Asset - USD Class	0.9653	
31/07/2026	AmIncome	1.0000	3.1959
31/07/2026	AmIncome Advantage	1.0143	
31/07/2026	AmIncome Institutional 5	1.0399	
31/07/2026	AmIncome Institutional SRI 1	1.0018	
31/07/2026	AmIncome Institutional SRI 3	0.9960	
31/07/2026	AmIncome Management	0.9896	
31/07/2026	AmIncome Plus	0.6437	
31/07/2026	AmIncome USD Fund	2.3062	
31/07/2026	AmIncome Value	1.0170	
31/07/2026	AmInstitutional Income Bond SRI	1.0474	
31/07/2026	AmInstitutional Income Premium	1.0000	
31/07/2026	AmIslamic Balanced	0.6209	
31/07/2026	AmIslamic Cash Management - Class A	1.0000	3.3312
31/07/2026	AmIslamic Cash Management - Class B	1.0000	3.3312
31/07/2026	AmIslamic Cash Management - Class C	1.0000	3.5816
31/07/2026	AmIslamic Cash Management - Class D	1.0000	3.3312
31/07/2026	AmIslamic Fixed Income Conservative	1.2556	
31/07/2026	AmIslamic Global REITs Fund - RM Class	0.9389	
31/07/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9278	
31/07/2026	AmIslamic Global REITs Fund - USD Class	1.0094	
31/07/2026	AmIslamic Global SRI - RM	1.0684	
31/07/2026	AmIslamic Global SRI - USD R	1.1633	
31/07/2026	AmIslamic Growth	0.6552	
31/07/2026	AmIslamic Institutional 1	1.0522	
31/07/2026	AmIttikal	0.5009	
31/07/2026	AmMalaysia Equity	2.0390	
31/07/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5532	
31/07/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5548	
31/07/2026	AmPRS-Conservative Fund Class D	0.6362	
31/07/2026	AmPRS-Conservative Fund Class I	0.6345	
31/07/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7550	
31/07/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6958	
31/07/2026	AmPRS-Growth Fund Class D	0.6779	
31/07/2026	AmPRS-Growth Fund Class I	0.7089	
31/07/2026	AmPRS-Islamic Balanced Fund Class D	0.6822	
31/07/2026	AmPRS-Islamic Balanced Fund Class I	0.6907	
31/07/2026	AmPRS-Islamic Equity Fund Class D	0.8007	
31/07/2026	AmPRS-Islamic Equity Fund Class I	0.8167	
31/07/2026	AmPRS-Moderate Fund Class D	0.6225	
31/07/2026	AmPRS-Moderate Fund Class I	0.6418	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
31/07/2026	AmPRS-Tactical Bond Fund Class D	0.5801	
31/07/2026	AmPRS-Tactical Bond Fund Class I	0.5912	
31/07/2026	AmSingle Bond Series 1 - RM Class	1.2596	
31/07/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2651	
31/07/2026	AmSingle Bond Series 1 - SGD Class	1.2875	
31/07/2026	AmSingle Bond Series 1 - USD Class	1.4329	
31/07/2026	AmSingle Bond Series 2 - RM Class	1.0007	
31/07/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9766	
31/07/2026	AmSingle Bond Series 2 - GBP Class	0.9977	
31/07/2026	AmSingle Bond Series 2 - SGD Class	0.9967	
31/07/2026	AmSingle Bond Series 2 - USD Class	1.0021	
31/07/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0372	
31/07/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7631	
31/07/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0726	
31/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3721	
31/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8730	
31/07/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3668	
31/07/2026	AmSustainable Series - Positive Change - USD Class	0.9596	
31/07/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7840	
31/07/2026	AmTactical Bond - Class B (MYR)	1.0047	
31/07/2026	AmTech Nasdaq-100 Fund - RM Class	1.2187	
31/07/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2276	
31/07/2026	AmTech Nasdaq-100 Fund - USD Class	1.2707	
31/07/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0663	
31/07/2026	AmTotal Return	0.5019	
31/07/2026	AmUSD Money Market Fund - Class A	1.0213	
31/07/2026	AmUSD Money Market Fund - Class B	1.0216	
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	
31/07/2026	Europe Equity Growth	1.8725	
31/07/2026	AmGlobal Agribusiness	1.4478	
31/07/2026	Global Dividend - RM Class	1.6417	
31/07/2026	Global Dividend - RM-Hedged Class	1.0023	
31/07/2026	Global Dividend - USD Class	1.6239	
31/07/2026	AmGlobal Islamic Equity	1.2196	
31/07/2026	Global Multi -Asset Income - AUD Class	0.8329	
31/07/2026	Global Multi -Asset Income - MYR Class	0.8192	
31/07/2026	Global Multi -Asset Income - SGD Class	0.8433	
31/07/2026	Global Multi -Asset Income - USD Class	0.9799	
31/07/2026	AmGlobal Property Equities Fund	1.9108	
31/07/2026	Global Smaller Companies Fund - RM Class	0.5333	
31/07/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7726	
31/07/2026	Global Smaller Companies Fund - USD Class	0.8954	
31/07/2026	AmHong Kong Tech Index Fund - HKD Class	0.4410	
31/07/2026	AmHong Kong Tech Index Fund - RM Class	0.4618	
31/07/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.6019	
31/07/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8415	
31/07/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8440	
31/07/2026	AmHong Kong Tech Index Fund - USD Class	0.8475	
31/07/2026	Income and Growth - AUD-Hedged Class	1.0926	
31/07/2026	Income and Growth - RM-Hedged Class	1.0929	
31/07/2026	Income and Growth - SGD-Hedged Class	1.0960	
31/07/2026	Income and Growth - USD Class	1.2084	
31/07/2026	India Growth Fund - RM Class	0.6956	
31/07/2026	India Growth Fund - RM-Hedged Class	0.5552	
31/07/2026	India Growth Fund - USD Class	0.7732	
31/07/2026	AmPan European Property Equities	1.0664	
31/07/2026	AmPrecious Metals Securities	0.5944	
30/07/2026	AmRobotech Fund - RM Hedged Class	1.6262	
30/07/2026	AmRobotech Fund - USD CLASS	1.9176	
31/07/2026	US-Canada Income And Growth	1.0782	
31/07/2026	AmCIO Series - Global Tactical - RM Class	1.0257	
31/07/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7796	
31/07/2026	AmCIO Series - Global Tactical - USD Class	1.0188	
31/07/2026	AmGold Plus Fund - RM Class	0.7394	
31/07/2026	AmGold Plus Fund - RM-Hedged Class	0.7113	
31/07/2026	AmGold Plus Fund - USD Class	0.7322	
31/07/2026	AmGold Plus Fund - AUD-Hedged Class	0.6839	
31/07/2026	AmGlobal Founders & Owners Fund - RM Class	1.0699	
31/07/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0242	
31/07/2026	AmGlobal Founders & Owners Fund - USD Class	1.0533	
31/07/2026	AmChina Enterprises High income Fund - RM Class A	1.0365	
31/07/2026	AmChina Enterprises High income Fund - RM Class D	1.0365	
31/07/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0320	
31/07/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0307	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
31/07/2026	AmChina Enterprises High income Fund - HKD Class D	1.0325	
31/07/2026	AmChina Enterprises High income Fund - USD Class D	1.0327	
31/07/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0302	
31/07/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0301	