Price Date	Fund Name	NAV Price	Daily Return Rate (%)
14/08/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.7525	
14/08/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1520	
14/08/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1426	
14/08/2026	Advantage Global High Income Bond - RM Hedged Class	0.8129	
14/08/2026	Advantage Global High Income Bond - USD Class	0.8874	
14/08/2026	AmAl-Amin	1.0000	3.0469
14/08/2026	AmAsia Pacific Equity Income	0.8829	
14/08/2026	AmAsia Pacific REITs - Class B (MYR)	0.6218	
14/08/2026	AmAsia Pacific REITs Plus	0.3894	
14/08/2026	AmBalanced	1.3408	
14/08/2026	AmBon Islam SRI	1.3555	
14/08/2026	AmBond	1.3577	
14/08/2026	AmBond Select 1	1.0485	
14/08/2026	AmBond Select 2	1.0342	
14/08/2026	AmCash Management - Class A	1.0000	3.8940
14/08/2026	AmCash Management - Class B	1.0000	3.8974
14/08/2026	AmCash Plus	0.9698	
14/08/2026	AmChina A-Shares - AUD-Hedged Class	0.7627	
14/08/2026	AmChina A-Shares - RM Class	4.4579	
14/08/2026	AmChina A-Shares - RM-Hedged Class	1.5548	
14/08/2026	AmChina A-Shares - SGD-Hedged Class	0.7831	
14/08/2026	AmChina A-Shares - USD Class	0.8746	
14/08/2026	AmConservative	1.1212	
14/08/2026	AmCumulative Growth	1.7119	
14/08/2026	AmDividend Income	0.3092	
14/08/2026	AmDynamic Allocator	0.2625	
14/08/2026	AmDynamic Asia Equities - RM Class	0.9783	
14/08/2026	AmDynamic Bond	0.7101	
14/08/2026	AmDynamic Sukuk - Class A	1.5476	
14/08/2026	AmDynamic Sukuk - Class B	1.4912	
14/08/2026	AmEuropean Equity Alpha	0.9659	
14/08/2026	AmGlobal Emerging Market Opportunities	2.3126	
14/08/2026	AmGlobal Multi Asset - RM Class	1.0538	
14/08/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9981	
14/08/2026	AmGlobal Multi Asset - USD Class	1.0225	
14/08/2026	AmIncome	1.0000	3.1904
14/08/2026	AmIncome Advantage	1.0149	
14/08/2026	AmIncome Institutional 5	1.0402	
14/08/2026	AmIncome Institutional SRI 1	1.0024	
14/08/2026	AmIncome Institutional SRI 3	0.9972	
14/08/2026	AmIncome Management	0.9903	
14/08/2026	AmIncome Plus	0.6443	
14/08/2026	AmIncome USD Fund	2.3293	
14/08/2026	AmIncome Value SRI	1.0176	
14/08/2026	AmInstitutional Income Bond SRI	1.0484	
14/08/2026	AmInstitutional Income Premium	1.0000	
14/08/2026	AmIslamic Balanced	0.6214	
14/08/2026	AmIslamic Cash Management - Class A	1.0000	3.2561
14/08/2026	AmIslamic Cash Management - Class B	1.0000	3.2561
14/08/2026	AmIslamic Cash Management - Class C	1.0000	3.5707
14/08/2026	AmIslamic Cash Management - Class D	1.0000	3.2561
14/08/2026	AmIslamic Fixed Income Conservative	1.2559	
14/08/2026	AmIslamic Global REITs Fund - RM Class	0.9221	
14/08/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9114	
14/08/2026	AmIslamic Global REITs Fund - USD Class	0.9912	
14/08/2026	AmIslamic Global SRI - RM	1.0880	
14/08/2026	AmIslamic Global SRI - USD R	1.1844	
14/08/2026	AmIslamic Growth	0.6607	
14/08/2026	AmIslamic Institutional 1	1.0535	
14/08/2026	AmIttikal	0.5007	
14/08/2026	AmMalaysia Equity	2.0480	
14/08/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5454	
14/08/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5470	
14/08/2026	AmPRS-Conservative Fund Class D	0.6354	
14/08/2026	AmPRS-Conservative Fund Class I	0.6338	
14/08/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7546	
14/08/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6954	
14/08/2026	AmPRS-Growth Fund Class D	0.7046	
14/08/2026	AmPRS-Growth Fund Class I	0.7369	
14/08/2026	AmPRS-Islamic Balanced Fund Class D	0.6887	
14/08/2026	AmPRS-Islamic Balanced Fund Class I	0.6973	
14/08/2026	AmPRS-Islamic Equity Fund Class D	0.8136	
14/08/2026	AmPRS-Islamic Equity Fund Class I	0.8299	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
14/08/2026	AmPRS-Moderate Fund Class D	0.6380	
14/08/2026	AmPRS-Moderate Fund Class I	0.6578	
14/08/2026	AmPRS-Tactical Bond Fund Class D	0.5800	
14/08/2026	AmPRS-Tactical Bond Fund Class I	0.5911	
14/08/2026	AmSingle Bond Series 1 - RM Class	1.2655	
14/08/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2700	
14/08/2026	AmSingle Bond Series 1 - SGD Class	1.2878	
14/08/2026	AmSingle Bond Series 1 - USD Class	1.4393	
14/08/2026	AmSingle Bond Series 2 - RM Class	1.0140	
14/08/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9823	
14/08/2026	AmSingle Bond Series 2 - GBP Class	1.0039	
14/08/2026	AmSingle Bond Series 2 - SGD Class	1.0055	
14/08/2026	AmSingle Bond Series 2 - USD Class	1.0150	
14/08/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0769	
14/08/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7916	
14/08/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.1134	
14/08/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.4153	
14/08/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8998	
14/08/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.4098	
14/08/2026	AmSustainable Series - Positive Change - USD Class	1.0001	
14/08/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8167	
14/08/2026	AmTactical Bond - Class B (MYR)	1.0046	
14/08/2026	AmTech Nasdaq-100 Fund - RM Class	1.2889	
14/08/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2971	
14/08/2026	AmTech Nasdaq-100 Fund - USD Class	1.3437	
14/08/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1274	
14/08/2026	AmTotal Return	0.5047	
14/08/2026	AmUSD Money Market Fund - Class A	1.0225	
14/08/2026	AmUSD Money Market Fund - Class B	1.0228	
31/07/2026	AmCore Private Markets Fund - RM Class	1.0065	
31/07/2026	AmCore Private Markets Fund - RM-Hedged Class	1.0065	
31/07/2026	AmCore Private Markets Fund - USD Class	1.0170	
14/08/2026	Europe Equity Growth	1.9328	
14/08/2026	AmGlobal Agribusiness	1.4583	
14/08/2026	Global Dividend - RM Class	1.6569	
14/08/2026	Global Dividend - RM-Hedged Class	1.0108	
14/08/2026	Global Dividend - USD Class	1.6385	
14/08/2026	AmGlobal Islamic Equity	1.2468	
14/08/2026	Global Multi -Asset Income - AUD Class	0.8478	
14/08/2026	Global Multi -Asset Income - MYR Class	0.8333	
14/08/2026	Global Multi -Asset Income - SGD Class	0.8574	
14/08/2026	Global Multi -Asset Income - USD Class	0.9972	
14/08/2026	AmGlobal Property Equities Fund	1.9062	
14/08/2026	Global Smaller Companies Fund - RM Class	0.5506	
14/08/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7971	
14/08/2026	Global Smaller Companies Fund - USD Class	0.9244	
14/08/2026	AmHong Kong Tech Index Fund - HKD Class	0.4305	
14/08/2026	AmHong Kong Tech Index Fund - RM Class	0.4503	
14/08/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5876	
14/08/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8220	
14/08/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8234	
14/08/2026	AmHong Kong Tech Index Fund - USD Class	0.8267	
14/08/2026	Income and Growth - AUD-Hedged Class	1.1178	
14/08/2026	Income and Growth - RM-Hedged Class	1.1174	
14/08/2026	Income and Growth - SGD-Hedged Class	1.1198	
14/08/2026	Income and Growth - USD Class	1.2362	
14/08/2026	India Growth Fund - RM Class	0.7006	
14/08/2026	India Growth Fund - RM-Hedged Class	0.5588	
14/08/2026	India Growth Fund - USD Class	0.7786	
14/08/2026	AmPan European Property Equities	1.0498	
14/08/2026	AmPrecious Metals Securities	0.7021	
13/08/2026	AmRobotech Fund - RM Hedged Class	1.7647	
13/08/2026	AmRobotech Fund - USD CLASS	2.0821	
14/08/2026	US-Canada Income And Growth	1.1063	
14/08/2026	AmCIO Series - Global Tactical - RM Class	1.0588	
14/08/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.8041	
14/08/2026	AmCIO Series - Global Tactical - USD Class	1.0524	
14/08/2026	AmGold Plus Fund - RM Class	0.8036	
14/08/2026	AmGold Plus Fund - RM-Hedged Class	0.7723	
14/08/2026	AmGold Plus Fund - USD Class	0.7956	
14/08/2026	AmGold Plus Fund - AUD-Hedged Class	0.7430	
14/08/2026	AmGlobal Founders & Owners Fund - RM Class	1.0923	
14/08/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0413	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
14/08/2026	AmGlobal Founders & Owners Fund - USD Class	1.0751	
14/08/2026	AmChina Enterprises High income Fund - RM Class A	1.0196	
14/08/2026	AmChina Enterprises High income Fund - RM Class D	1.0196	
14/08/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0163	
14/08/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0149	
14/08/2026	AmChina Enterprises High income Fund - HKD Class D	1.0169	
14/08/2026	AmChina Enterprises High income Fund - USD Class D	1.0163	
14/08/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0140	
14/08/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0138	