Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/08/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.7290	
20/08/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1430	
20/08/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1337	
20/08/2026	Advantage Global High Income Bond - RM Hedged Class	0.8117	
20/08/2026	Advantage Global High Income Bond - USD Class	0.8858	
20/08/2026	AmAl-Amin	1.0000	3.0366
20/08/2026	AmAsia Pacific Equity Income	0.8738	
20/08/2026	AmAsia Pacific REITs - Class B (MYR)	0.6147	
20/08/2026	AmAsia Pacific REITs Plus	0.3874	
20/08/2026	AmBalanced	1.3444	
20/08/2026	AmBon Islam SRI	1.3557	
20/08/2026	AmBond	1.3584	
20/08/2026	AmBond Select 1	1.0486	
20/08/2026	AmBond Select 2	1.0346	
20/08/2026	AmCash Management - Class A	1.0000	3.9045
20/08/2026	AmCash Management - Class B	1.0000	3.9040
20/08/2026	AmCash Plus	0.9702	
20/08/2026	AmChina A-Shares - AUD-Hedged Class	0.7527	
20/08/2026	AmChina A-Shares - RM Class	4.3519	
20/08/2026	AmChina A-Shares - RM-Hedged Class	1.5340	
20/08/2026	AmChina A-Shares - SGD-Hedged Class	0.7728	
20/08/2026	AmChina A-Shares - USD Class	0.8631	
20/08/2026	AmConservative	1.1182	
20/08/2026	AmCumulative Growth	1.6651	
20/08/2026	AmDividend Income	0.3106	
20/08/2026	AmDynamic Allocator	0.2566	
20/08/2026	AmDynamic Asia Equities - RM Class	0.9673	
20/08/2026	AmDynamic Bond	0.7103	
20/08/2026	AmDynamic Sukuk - Class A	1.5477	
20/08/2026	AmDynamic Sukuk - Class B	1.4913	
20/08/2026	AmEuropean Equity Alpha	0.9495	
20/08/2026	AmGlobal Emerging Market Opportunities	2.2714	
20/08/2026	AmGlobal Multi Asset - RM Class	1.0309	
20/08/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9865	
20/08/2026	AmGlobal Multi Asset - USD Class	1.0108	
20/08/2026	AmIncome	1.0000	3.1980
20/08/2026	AmIncome Advantage	1.0153	
20/08/2026	AmIncome Institutional 5	1.0406	
20/08/2026	AmIncome Institutional SRI 1	1.0026	
20/08/2026	AmIncome Institutional SRI 3	0.9976	
20/08/2026	AmIncome Management	0.9906	
20/08/2026	AmIncome Plus	0.6445	
20/08/2026	AmIncome USD Fund	2.3416	
20/08/2026	AmIncome Value SRI	1.0180	
20/08/2026	AmInstitutional Income Bond SRI	1.0488	
20/08/2026	AmInstitutional Income Premium	1.0000	
20/08/2026	AmIslamic Balanced	0.6219	
20/08/2026	AmIslamic Cash Management - Class A	1.0000	3.2157
20/08/2026	AmIslamic Cash Management - Class B	1.0000	3.2157
20/08/2026	AmIslamic Cash Management - Class C	1.0000	3.5707
20/08/2026	AmIslamic Cash Management - Class D	1.0000	3.2157
20/08/2026	AmIslamic Fixed Income Conservative	1.2559	
20/08/2026	AmIslamic Global REITs Fund - RM Class	0.9122	
20/08/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9017	
20/08/2026	AmIslamic Global REITs Fund - USD Class	0.9913	
20/08/2026	AmIslamic Global SRI - RM	1.0838	
20/08/2026	AmIslamic Global SRI - USD R	1.1927	
20/08/2026	AmIslamic Growth	0.6620	
20/08/2026	AmIslamic Institutional 1	1.0538	
20/08/2026	AmIttikal	0.5011	
20/08/2026	AmMalaysia Equity	2.0548	
20/08/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5397	
20/08/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5413	
20/08/2026	AmPRS-Conservative Fund Class D	0.6358	
20/08/2026	AmPRS-Conservative Fund Class I	0.6342	
20/08/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7545	
20/08/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6953	
20/08/2026	AmPRS-Growth Fund Class D	0.6883	
20/08/2026	AmPRS-Growth Fund Class I	0.7198	
20/08/2026	AmPRS-Islamic Balanced Fund Class D	0.6878	
20/08/2026	AmPRS-Islamic Balanced Fund Class I	0.6964	
20/08/2026	AmPRS-Islamic Equity Fund Class D	0.8153	
20/08/2026	AmPRS-Islamic Equity Fund Class I	0.8316	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/08/2026	AmPRS-Moderate Fund Class D	0.6300	
20/08/2026	AmPRS-Moderate Fund Class I	0.6497	
20/08/2026	AmPRS-Tactical Bond Fund Class D	0.5801	
20/08/2026	AmPRS-Tactical Bond Fund Class I	0.5911	
20/08/2026	AmSingle Bond Series 1 - RM Class	1.2516	
20/08/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2696	
20/08/2026	AmSingle Bond Series 1 - SGD Class	1.2804	
20/08/2026	AmSingle Bond Series 1 - USD Class	1.4390	
20/08/2026	AmSingle Bond Series 2 - RM Class	1.0082	
20/08/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9810	
20/08/2026	AmSingle Bond Series 2 - GBP Class	1.0027	
20/08/2026	AmSingle Bond Series 2 - SGD Class	1.0050	
20/08/2026	AmSingle Bond Series 2 - USD Class	1.0201	
20/08/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0346	
20/08/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7687	
20/08/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0814	
20/08/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3581	
20/08/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8920	
20/08/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3674	
20/08/2026	AmSustainable Series - Positive Change - USD Class	0.9925	
20/08/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8103	
20/08/2026	AmTactical Bond - Class B (MYR)	1.0048	
20/08/2026	AmTech Nasdaq-100 Fund - RM Class	1.2410	
20/08/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2622	
20/08/2026	AmTech Nasdaq-100 Fund - USD Class	1.3078	
20/08/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0972	
20/08/2026	AmTotal Return	0.5065	
20/08/2026	AmUSD Money Market Fund - Class A	1.0230	
20/08/2026	AmUSD Money Market Fund - Class B	1.0233	
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	
20/08/2026	Europe Equity Growth	1.8715	
20/08/2026	AmGlobal Agribusiness	1.4720	
20/08/2026	Global Dividend - RM Class	1.6424	
20/08/2026	Global Dividend - RM-Hedged Class	1.0130	
20/08/2026	Global Dividend - USD Class	1.6420	
20/08/2026	AmGlobal Islamic Equity	1.2481	
20/08/2026	Global Multi -Asset Income - AUD Class	0.8426	
20/08/2026	Global Multi -Asset Income - MYR Class	0.8278	
20/08/2026	Global Multi -Asset Income - SGD Class	0.8515	
20/08/2026	Global Multi -Asset Income - USD Class	0.9909	
20/08/2026	AmGlobal Property Equities Fund	1.8811	
20/08/2026	Global Smaller Companies Fund - RM Class	0.5370	
20/08/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7856	
20/08/2026	Global Smaller Companies Fund - USD Class	0.9113	
20/08/2026	AmHong Kong Tech Index Fund - HKD Class	0.4296	
20/08/2026	AmHong Kong Tech Index Fund - RM Class	0.4452	
20/08/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5864	
20/08/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.8207	
20/08/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.8217	
20/08/2026	AmHong Kong Tech Index Fund - USD Class	0.8255	
20/08/2026	Income and Growth - AUD-Hedged Class	1.1018	
20/08/2026	Income and Growth - RM-Hedged Class	1.1013	
20/08/2026	Income and Growth - SGD-Hedged Class	1.1032	
20/08/2026	Income and Growth - USD Class	1.2184	
20/08/2026	India Growth Fund - RM Class	0.7015	
20/08/2026	India Growth Fund - RM-Hedged Class	0.5657	
20/08/2026	India Growth Fund - USD Class	0.7882	
20/08/2026	AmPan European Property Equities	1.0329	
20/08/2026	AmPrecious Metals Securities	0.7575	
19/08/2026	AmRobotech Fund - RM Hedged Class	1.6874	
19/08/2026	AmRobotech Fund - USD CLASS	1.9912	
20/08/2026	US-Canada Income And Growth	1.0840	
20/08/2026	AmCIO Series - Global Tactical - RM Class	1.0343	
20/08/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7941	
20/08/2026	AmCIO Series - Global Tactical - USD Class	1.0392	
20/08/2026	AmGold Plus Fund - RM Class	0.8265	
20/08/2026	AmGold Plus Fund - RM-Hedged Class	0.8025	
20/08/2026	AmGold Plus Fund - USD Class	0.8272	
20/08/2026	AmGold Plus Fund - AUD-Hedged Class	0.7722	
20/08/2026	AmGlobal Founders & Owners Fund - RM Class	1.0662	
20/08/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0275	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/08/2026	AmGlobal Founders & Owners Fund - USD Class	1.0608	
20/08/2026	AmChina Enterprises High income Fund - RM Class A	1.0316	
20/08/2026	AmChina Enterprises High income Fund - RM Class D	1.0316	
20/08/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0374	
20/08/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0361	
20/08/2026	AmChina Enterprises High income Fund - HKD Class D	1.0384	
20/08/2026	AmChina Enterprises High income Fund - USD Class D	1.0385	
20/08/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0354	
20/08/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0357	