Price Date	Fund Name	NAV Price	Daily Return Rate (%)
03/09/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.7405	
03/09/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1454	
03/09/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1347	
03/09/2026	Advantage Global High Income Bond - RM Hedged Class	0.8084	
03/09/2026	Advantage Global High Income Bond - USD Class	0.8826	
03/09/2026	AmAl-Amin	1.0000	2.9939
03/09/2026	AmAsia Pacific Equity Income	0.8677	
03/09/2026	AmAsia Pacific REITs - Class B (MYR)	0.6020	
03/09/2026	AmAsia Pacific REITs Plus	0.3801	
03/09/2026	AmBalanced	1.3291	
03/09/2026	AmBon Islam SRI	1.3475	
03/09/2026	AmBond	1.3411	
03/09/2026	AmBond Select 1	1.0445	
03/09/2026	AmBond Select 2	1.0300	
03/09/2026	AmCash Management - Class A	1.0000	3.9000
03/09/2026	AmCash Management - Class B	1.0000	3.9000
03/09/2026	AmCash Plus	0.9675	
03/09/2026	AmChina A-Shares - AUD-Hedged Class	0.7359	
03/09/2026	AmChina A-Shares - RM Class	4.2552	
03/09/2026	AmChina A-Shares - RM-Hedged Class	1.4993	
03/09/2026	AmChina A-Shares - SGD-Hedged Class	0.7544	
03/09/2026	AmChina A-Shares - USD Class	0.8442	
03/09/2026	AmConservative	1.1117	
03/09/2026	AmCumulative Growth	1.5929	
03/09/2026	AmDividend Income	0.3072	
03/09/2026	AmDynamic Allocator	0.2586	
03/09/2026	AmDynamic Asia Equities - RM Class	0.9501	
03/09/2026	AmDynamic Bond	0.7042	
03/09/2026	AmDynamic Sukuk - Class A	1.5374	
03/09/2026	AmDynamic Sukuk - Class B	1.4813	
03/09/2026	AmEuropean Equity Alpha	0.9429	
03/09/2026	AmGlobal Emerging Market Opportunities	2.3062	
03/09/2026	AmGlobal Multi Asset - RM Class	1.0287	
03/09/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9838	
03/09/2026	AmGlobal Multi Asset - USD Class	1.0091	
03/09/2026	AmIncome	1.0000	3.1926
03/09/2026	AmIncome Advantage	1.0122	
03/09/2026	AmIncome Institutional 5	1.0298	
03/09/2026	AmIncome Institutional SRI 1	0.9962	
03/09/2026	AmIncome Institutional SRI 3	0.9943	
03/09/2026	AmIncome Management	0.9903	
03/09/2026	AmIncome Plus	0.6440	
03/09/2026	AmIncome USD Fund	2.3645	
03/09/2026	AmIncome Value SRI	1.0128	
03/09/2026	AmInstitutional Income Bond SRI	1.0442	
03/09/2026	AmInstitutional Income Premium	1.0000	
03/09/2026	AmIslamic Balanced	0.6156	
03/09/2026	AmIslamic Cash Management - Class A	1.0000	3.3236
03/09/2026	AmIslamic Cash Management - Class B	1.0000	3.3236
03/09/2026	AmIslamic Cash Management - Class C	1.0000	3.5599
03/09/2026	AmIslamic Cash Management - Class D	1.0000	3.3236
03/09/2026	AmIslamic Fixed Income Conservative	1.2538	
03/09/2026	AmIslamic Global REITs Fund - RM Class	0.9119	
03/09/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9016	
03/09/2026	AmIslamic Global REITs Fund - USD Class	0.9914	
03/09/2026	AmIslamic Global SRI - RM	1.0761	
03/09/2026	AmIslamic Global SRI - USD R	1.1847	
03/09/2026	AmIslamic Growth	0.6579	
03/09/2026	AmIslamic Institutional 1	1.0460	
03/09/2026	AmIttikal	0.4956	
03/09/2026	AmMalaysia Equity	2.0170	
03/09/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5293	
03/09/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5309	
03/09/2026	AmPRS-Conservative Fund Class D	0.6316	
03/09/2026	AmPRS-Conservative Fund Class I	0.6299	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
03/09/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7493	
03/09/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6905	
03/09/2026	AmPRS-Growth Fund Class D	0.6913	
03/09/2026	AmPRS-Growth Fund Class I	0.7231	
03/09/2026	AmPRS-Islamic Balanced Fund Class D	0.6814	
03/09/2026	AmPRS-Islamic Balanced Fund Class I	0.6901	
03/09/2026	AmPRS-Islamic Equity Fund Class D	0.8041	
03/09/2026	AmPRS-Islamic Equity Fund Class I	0.8203	
03/09/2026	AmPRS-Moderate Fund Class D	0.6305	
03/09/2026	AmPRS-Moderate Fund Class I	0.6502	
03/09/2026	AmPRS-Tactical Bond Fund Class D	0.5749	
03/09/2026	AmPRS-Tactical Bond Fund Class I	0.5859	
03/09/2026	AmSingle Bond Series 1 - RM Class	1.2509	
03/09/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2680	
03/09/2026	AmSingle Bond Series 1 - SGD Class	1.2760	
03/09/2026	AmSingle Bond Series 1 - USD Class	1.4387	
03/09/2026	AmSingle Bond Series 2 - RM Class	0.9971	
03/09/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9778	
03/09/2026	AmSingle Bond Series 2 - GBP Class	1.0005	
03/09/2026	AmSingle Bond Series 2 - SGD Class	0.9910	
03/09/2026	AmSingle Bond Series 2 - USD Class	1.0091	
03/09/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0021	
03/09/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7491	
03/09/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0553	
03/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3506	
03/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8864	
03/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3605	
03/09/2026	AmSustainable Series - Positive Change - USD Class	0.9970	
03/09/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8128	
03/09/2026	AmTactical Bond - Class B (MYR)	0.9956	
03/09/2026	AmTech Nasdaq-100 Fund - RM Class	1.2499	
03/09/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2693	
03/09/2026	AmTech Nasdaq-100 Fund - USD Class	1.3174	
03/09/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1049	
03/09/2026	AmTotal Return	0.5013	
03/09/2026	AmUSD Money Market Fund - Class A	1.0242	
03/09/2026	AmUSD Money Market Fund - Class B	1.0245	
28/08/2026	AmCore Private Markets Fund - RM Class	0.9971	
28/08/2026	AmCore Private Markets Fund - RM-Hedged Class	0.9971	
28/08/2026	AmCore Private Markets Fund - USD Class	1.0228	
03/09/2026	Europe Equity Growth	1.8494	
03/09/2026	AmGlobal Agribusiness	1.4968	
03/09/2026	Global Dividend - RM Class	1.6323	
03/09/2026	Global Dividend - RM-Hedged Class	1.0059	
03/09/2026	Global Dividend - USD Class	1.6325	
03/09/2026	AmGlobal Islamic Equity	1.2444	
03/09/2026	Global Multi -Asset Income - AUD Class	0.8415	
03/09/2026	Global Multi -Asset Income - MYR Class	0.8258	
03/09/2026	Global Multi -Asset Income - SGD Class	0.8493	
03/09/2026	Global Multi -Asset Income - USD Class	0.9896	
03/09/2026	AmGlobal Property Equities Fund	1.8359	
03/09/2026	Global Smaller Companies Fund - RM Class	0.5308	
03/09/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7745	
03/09/2026	Global Smaller Companies Fund - USD Class	0.9011	
03/09/2026	AmHong Kong Tech Index Fund - HKD Class	0.4093	
03/09/2026	AmHong Kong Tech Index Fund - RM Class	0.4239	
03/09/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5584	
03/09/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.7820	
03/09/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.7820	
03/09/2026	AmHong Kong Tech Index Fund - USD Class	0.7867	
03/09/2026	Income and Growth - AUD-Hedged Class	1.0896	
03/09/2026	Income and Growth - RM-Hedged Class	1.0877	
03/09/2026	Income and Growth - SGD-Hedged Class	1.0889	
03/09/2026	Income and Growth - USD Class	1.2052	
03/09/2026	India Growth Fund - RM Class	0.7062	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
03/09/2026	India Growth Fund - RM-Hedged Class	0.5690	
03/09/2026	India Growth Fund - USD Class	0.7937	
03/09/2026	AmPan European Property Equities	1.0013	
03/09/2026	AmPrecious Metals Securities	0.7621	
02/09/2026	AmRobotech Fund - RM Hedged Class	1.6401	
02/09/2026	AmRobotech Fund - USD CLASS	1.9373	
03/09/2026	US-Canada Income And Growth	1.0804	
03/09/2026	AmCIO Series - Global Tactical - RM Class	1.0370	
03/09/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7955	
03/09/2026	AmCIO Series - Global Tactical - USD Class	1.0423	
03/09/2026	AmGold Plus Fund - RM Class	0.8161	
03/09/2026	AmGold Plus Fund - RM-Hedged Class	0.7916	
03/09/2026	AmGold Plus Fund - USD Class	0.8172	
03/09/2026	AmGold Plus Fund - AUD-Hedged Class	0.7623	
03/09/2026	AmGlobal Founders & Owners Fund - RM Class	1.0572	
03/09/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0179	
03/09/2026	AmGlobal Founders & Owners Fund - USD Class	1.0523	
03/09/2026	AmChina Enterprises High income Fund - RM Class A	1.0224	
03/09/2026	AmChina Enterprises High income Fund - RM Class D	1.0124	
03/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0272	
03/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0163	
03/09/2026	AmChina Enterprises High income Fund - HKD Class D	1.0197	
03/09/2026	AmChina Enterprises High income Fund - USD Class D	1.0201	
03/09/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0155	
03/09/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0167	