Price Date	Fund Name	NAV Price	Daily Return Rate (%)
04/09/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.7563	
04/09/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1478	
04/09/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.1370	
04/09/2026	Advantage Global High Income Bond - RM Hedged Class	0.8102	
04/09/2026	Advantage Global High Income Bond - USD Class	0.8846	
04/09/2026	AmAl-Amin	1.0000	2.9896
04/09/2026	AmAsia Pacific Equity Income	0.8819	
04/09/2026	AmAsia Pacific REITs - Class B (MYR)	0.6045	
04/09/2026	AmAsia Pacific REITs Plus	0.3817	
04/09/2026	AmBalanced	1.3263	
04/09/2026	AmBon Islam SRI	1.3472	
04/09/2026	AmBond	1.3404	
04/09/2026	AmBond Select 1	1.0440	
04/09/2026	AmBond Select 2	1.0298	
04/09/2026	AmCash Management - Class A	1.0000	3.9000
04/09/2026	AmCash Management - Class B	1.0000	3.9000
04/09/2026	AmCash Plus	0.9670	
04/09/2026	AmChina A-Shares - AUD-Hedged Class	0.7320	
04/09/2026	AmChina A-Shares - RM Class	4.2349	
04/09/2026	AmChina A-Shares - RM-Hedged Class	1.4910	
04/09/2026	AmChina A-Shares - SGD-Hedged Class	0.7503	
04/09/2026	AmChina A-Shares - USD Class	0.8396	
04/09/2026	AmConservative	1.1121	
04/09/2026	AmCumulative Growth	1.6129	
04/09/2026	AmDividend Income	0.3057	
04/09/2026	AmDynamic Allocator	0.2603	
04/09/2026	AmDynamic Asia Equities - RM Class	0.9702	
04/09/2026	AmDynamic Bond	0.7038	
04/09/2026	AmDynamic Sukuk - Class A	1.5362	
04/09/2026	AmDynamic Sukuk - Class B	1.4802	
04/09/2026	AmEuropean Equity Alpha	0.9447	
04/09/2026	AmGlobal Emerging Market Opportunities	2.3415	
04/09/2026	AmGlobal Multi Asset - RM Class	1.0382	
04/09/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9921	
04/09/2026	AmGlobal Multi Asset - USD Class	1.0178	
04/09/2026	AmIncome	1.0000	3.1918
04/09/2026	AmIncome Advantage	1.0118	
04/09/2026	AmIncome Institutional 5	1.0291	
04/09/2026	AmIncome Institutional SRI 1	0.9959	
04/09/2026	AmIncome Institutional SRI 3	0.9942	
04/09/2026	AmIncome Management	0.9902	
04/09/2026	AmIncome Plus	0.6439	
04/09/2026	AmIncome USD Fund	2.3660	
04/09/2026	AmIncome Value SRI	1.0125	
04/09/2026	AmInstitutional Income Bond SRI	1.0441	
04/09/2026	AmInstitutional Income Premium	1.0000	
04/09/2026	AmIslamic Balanced	0.6135	
04/09/2026	AmIslamic Cash Management - Class A	1.0000	3.3236
04/09/2026	AmIslamic Cash Management - Class B	1.0000	3.3236
04/09/2026	AmIslamic Cash Management - Class C	1.0000	3.5599
04/09/2026	AmIslamic Cash Management - Class D	1.0000	3.3236
04/09/2026	AmIslamic Fixed Income Conservative	1.2530	
04/09/2026	AmIslamic Global REITs Fund - RM Class	0.9123	
04/09/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9020	
04/09/2026	AmIslamic Global REITs Fund - USD Class	0.9912	
04/09/2026	AmIslamic Global SRI - RM	1.0713	
04/09/2026	AmIslamic Global SRI - USD R	1.1787	
04/09/2026	AmIslamic Growth	0.6541	
04/09/2026	AmIslamic Institutional 1	1.0456	
04/09/2026	AmIttikal	0.4937	
04/09/2026	AmMalaysia Equity	2.0095	
04/09/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5313	
04/09/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5329	
04/09/2026	AmPRS-Conservative Fund Class D	0.6310	
04/09/2026	AmPRS-Conservative Fund Class I	0.6294	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
04/09/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7487	
04/09/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6900	
04/09/2026	AmPRS-Growth Fund Class D	0.6947	
04/09/2026	AmPRS-Growth Fund Class I	0.7266	
04/09/2026	AmPRS-Islamic Balanced Fund Class D	0.6812	
04/09/2026	AmPRS-Islamic Balanced Fund Class I	0.6899	
04/09/2026	AmPRS-Islamic Equity Fund Class D	0.8035	
04/09/2026	AmPRS-Islamic Equity Fund Class I	0.8197	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
04/09/2026	AmPRS-Moderate Fund Class D	0.6329	
04/09/2026	AmPRS-Moderate Fund Class I	0.6526	
04/09/2026	AmPRS-Tactical Bond Fund Class D	0.5746	
04/09/2026	AmPRS-Tactical Bond Fund Class I	0.5856	
04/09/2026	AmSingle Bond Series 1 - RM Class	1.2477	
04/09/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2638	
04/09/2026	AmSingle Bond Series 1 - SGD Class	1.2717	
04/09/2026	AmSingle Bond Series 1 - USD Class	1.4341	
04/09/2026	AmSingle Bond Series 2 - RM Class	0.9978	
04/09/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9781	
04/09/2026	AmSingle Bond Series 2 - GBP Class	1.0008	
04/09/2026	AmSingle Bond Series 2 - SGD Class	0.9910	
04/09/2026	AmSingle Bond Series 2 - USD Class	1.0093	
04/09/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0110	
04/09/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7552	
04/09/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0640	
04/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3558	
04/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8892	
04/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3649	
04/09/2026	AmSustainable Series - Positive Change - USD Class	1.0015	
04/09/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8164	
04/09/2026	AmTactical Bond - Class B (MYR)	0.9951	
04/09/2026	AmTech Nasdaq-100 Fund - RM Class	1.2528	
04/09/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2714	
04/09/2026	AmTech Nasdaq-100 Fund - USD Class	1.3196	
04/09/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1067	
04/09/2026	AmTotal Return	0.4999	
04/09/2026	AmUSD Money Market Fund - Class A	1.0243	
04/09/2026	AmUSD Money Market Fund - Class B	1.0246	
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	
04/09/2026	Europe Equity Growth	1.8584	
04/09/2026	AmGlobal Agribusiness	1.4864	
04/09/2026	Global Dividend - RM Class	1.6333	
04/09/2026	Global Dividend - RM-Hedged Class	1.0057	
04/09/2026	Global Dividend - USD Class	1.6325	
04/09/2026	AmGlobal Islamic Equity	1.2435	
04/09/2026	Global Multi -Asset Income - AUD Class	0.8424	
04/09/2026	Global Multi -Asset Income - MYR Class	0.8267	
04/09/2026	Global Multi -Asset Income - SGD Class	0.8502	
04/09/2026	Global Multi -Asset Income - USD Class	0.9907	
04/09/2026	AmGlobal Property Equities Fund	1.8455	
04/09/2026	Global Smaller Companies Fund - RM Class	0.5331	
04/09/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7774	
04/09/2026	Global Smaller Companies Fund - USD Class	0.9045	
04/09/2026	AmHong Kong Tech Index Fund - HKD Class	0.4185	
04/09/2026	AmHong Kong Tech Index Fund - RM Class	0.4338	
04/09/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5710	
04/09/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.7996	
04/09/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.7996	
04/09/2026	AmHong Kong Tech Index Fund - USD Class	0.8044	
04/09/2026	Income and Growth - AUD-Hedged Class	1.0938	
04/09/2026	Income and Growth - RM-Hedged Class	1.0918	
04/09/2026	Income and Growth - SGD-Hedged Class	1.0930	
04/09/2026	Income and Growth - USD Class	1.2097	
04/09/2026	India Growth Fund - RM Class	0.7074	
04/09/2026	India Growth Fund - RM-Hedged Class	0.5693	
04/09/2026	India Growth Fund - USD Class	0.7945	
04/09/2026	AmPan European Property Equities	1.0108	
04/09/2026	AmPrecious Metals Securities	0.7554	
03/09/2026	AmRobotech Fund - RM Hedged Class	1.6532	
03/09/2026	AmRobotech Fund - USD CLASS	1.9532	
04/09/2026	US-Canada Income And Growth	1.0852	
04/09/2026	AmCIO Series - Global Tactical - RM Class	1.0356	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
04/09/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7940	
04/09/2026	AmCIO Series - Global Tactical - USD Class	1.0404	
04/09/2026	AmGold Plus Fund - RM Class	0.8089	
04/09/2026	AmGold Plus Fund - RM-Hedged Class	0.7840	
04/09/2026	AmGold Plus Fund - USD Class	0.8094	
04/09/2026	AmGold Plus Fund - AUD-Hedged Class	0.7550	
04/09/2026	AmGlobal Founders & Owners Fund - RM Class	1.0693	
04/09/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	1.0288	
04/09/2026	AmGlobal Founders & Owners Fund - USD Class	1.0636	
04/09/2026	AmChina Enterprises High income Fund - RM Class A	1.0343	
04/09/2026	AmChina Enterprises High income Fund - RM Class D	1.0242	
04/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0385	
04/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0275	
04/09/2026	AmChina Enterprises High income Fund - HKD Class D	1.0308	
04/09/2026	AmChina Enterprises High income Fund - USD Class D	1.0311	
04/09/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0266	
04/09/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0274	