Price Date	Fund Name	NAV Price	Daily Return Rate (%)
23/09/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.7907	
23/09/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.0898	
23/09/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.0935	
23/09/2026	Advantage Global High Income Bond - RM Hedged Class	0.8010	
23/09/2026	Advantage Global High Income Bond - USD Class	0.8752	
23/09/2026	AmAl-Amin	1.0000	3.0007
23/09/2026	AmAsia Pacific Equity Income	0.9030	
23/09/2026	AmAsia Pacific REITs - Class B (MYR)	0.5865	
23/09/2026	AmAsia Pacific REITs Plus	0.3691	
23/09/2026	AmBalanced	1.3110	
23/09/2026	AmBon Islam SRI	1.3293	
23/09/2026	AmBond	1.3230	
23/09/2026	AmBond Select 1	1.0450	
23/09/2026	AmBond Select 2	1.0211	
23/09/2026	AmCash Management - Class A	1.0000	3.8934
23/09/2026	AmCash Management - Class B	1.0000	3.8980
23/09/2026	AmCash Plus	0.9677	
23/09/2026	AmChina A-Shares - AUD-Hedged Class	0.7328	
23/09/2026	AmChina A-Shares - RM Class	4.2768	
23/09/2026	AmChina A-Shares - RM-Hedged Class	1.4915	
23/09/2026	AmChina A-Shares - SGD-Hedged Class	0.7500	
23/09/2026	AmChina A-Shares - USD Class	0.8405	
23/09/2026	AmConservative	1.1054	
23/09/2026	AmCumulative Growth	1.6953	
23/09/2026	AmDividend Income	0.3058	
23/09/2026	AmDynamic Allocator	0.2640	
23/09/2026	AmDynamic Asia Equities - RM Class	0.9896	
23/09/2026	AmDynamic Bond	0.6802	
23/09/2026	AmDynamic Sukuk - Class A	1.4692	
23/09/2026	AmDynamic Sukuk - Class B	1.4060	
23/09/2026	AmEuropean Equity Alpha	0.9244	
23/09/2026	AmGlobal Emerging Market Opportunities	2.3462	
23/09/2026	AmGlobal Multi Asset - RM Class	1.0338	
23/09/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9786	
23/09/2026	AmGlobal Multi Asset - USD Class	1.0047	
23/09/2026	AmIncome	1.0000	3.1902
23/09/2026	AmIncome Advantage	1.0132	
23/09/2026	AmIncome Institutional 5	1.0169	
23/09/2026	AmIncome Institutional SRI 1	0.9846	
23/09/2026	AmIncome Institutional SRI 3	0.9889	
23/09/2026	AmIncome Management	0.9912	
23/09/2026	AmIncome Plus	0.6413	
23/09/2026	AmIncome USD Fund	2.3998	
23/09/2026	AmIncome Value SRI	1.0030	
23/09/2026	AmInstitutional Income Bond SRI	1.0354	
23/09/2026	AmInstitutional Income Premium	1.0000	
23/09/2026	AmIslamic Balanced	0.6118	
23/09/2026	AmIslamic Cash Management - Class A	1.0000	3.3384
23/09/2026	AmIslamic Cash Management - Class B	1.0000	3.3384
23/09/2026	AmIslamic Cash Management - Class C	1.0000	3.5599
23/09/2026	AmIslamic Cash Management - Class D	1.0000	3.3384
23/09/2026	AmIslamic Fixed Income Conservative	1.2584	
23/09/2026	AmIslamic Global REITs Fund - RM Class	0.9179	
23/09/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9073	
23/09/2026	AmIslamic Global REITs Fund - USD Class	0.9884	
23/09/2026	AmIslamic Global SRI - RM	1.0550	
23/09/2026	AmIslamic Global SRI - USD R	1.1506	
23/09/2026	AmIslamic Growth	0.6564	
23/09/2026	AmIslamic Institutional 1	1.0334	
23/09/2026	AmIttikal	0.4956	
23/09/2026	AmMalaysia Equity	2.0056	
23/09/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5160	
23/09/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5177	
23/09/2026	AmPRS-Conservative Fund Class D	0.6244	
23/09/2026	AmPRS-Conservative Fund Class I	0.6228	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
23/09/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7384	
23/09/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6805	
23/09/2026	AmPRS-Growth Fund Class D	0.7204	
23/09/2026	AmPRS-Growth Fund Class I	0.7536	
23/09/2026	AmPRS-Islamic Balanced Fund Class D	0.6828	
23/09/2026	AmPRS-Islamic Balanced Fund Class I	0.6916	
23/09/2026	AmPRS-Islamic Equity Fund Class D	0.8084	
23/09/2026	AmPRS-Islamic Equity Fund Class I	0.8249	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
23/09/2026	AmPRS-Moderate Fund Class D	0.6487	
23/09/2026	AmPRS-Moderate Fund Class I	0.6691	
23/09/2026	AmPRS-Tactical Bond Fund Class D	0.5675	
23/09/2026	AmPRS-Tactical Bond Fund Class I	0.5784	
23/09/2026	AmSingle Bond Series 1 - RM Class	1.2570	
23/09/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2612	
23/09/2026	AmSingle Bond Series 1 - SGD Class	1.2825	
23/09/2026	AmSingle Bond Series 1 - USD Class	1.4320	
23/09/2026	AmSingle Bond Series 2 - RM Class	0.9740	
23/09/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9638	
23/09/2026	AmSingle Bond Series 2 - GBP Class	0.9865	
23/09/2026	AmSingle Bond Series 2 - SGD Class	0.9684	
23/09/2026	AmSingle Bond Series 2 - USD Class	0.9764	
23/09/2026	AmSustainable Series - Climate Tech Fund - RM Class	1.0060	
23/09/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7440	
23/09/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0490	
23/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3472	
23/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8752	
23/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3443	
23/09/2026	AmSustainable Series - Positive Change - USD Class	0.9927	
23/09/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8086	
23/09/2026	AmTactical Bond - Class B (MYR)	0.9827	
23/09/2026	AmTech Nasdaq-100 Fund - RM Class	1.3010	
23/09/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.3076	
23/09/2026	AmTech Nasdaq-100 Fund - USD Class	1.3583	
23/09/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1395	
23/09/2026	AmTotal Return	0.5072	
23/09/2026	AmUSD Money Market Fund - Class A	1.0258	
23/09/2026	AmUSD Money Market Fund - Class B	1.0261	
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	
23/09/2026	Europe Equity Growth	1.8590	
23/09/2026	AmGlobal Agribusiness	1.4467	
23/09/2026	Global Dividend - RM Class	1.4659	
23/09/2026	Global Dividend - RM-Hedged Class	0.9315	
23/09/2026	Global Dividend - USD Class	1.4572	
23/09/2026	AmGlobal Islamic Equity	1.2449	
23/09/2026	Global Multi -Asset Income - AUD Class	0.8303	
23/09/2026	Global Multi -Asset Income - MYR Class	0.8141	
23/09/2026	Global Multi -Asset Income - SGD Class	0.8367	
23/09/2026	Global Multi -Asset Income - USD Class	0.9763	
23/09/2026	AmGlobal Property Equities Fund	1.7914	
23/09/2026	Global Smaller Companies Fund - RM Class	0.5219	
23/09/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7540	
23/09/2026	Global Smaller Companies Fund - USD Class	0.8777	
23/09/2026	AmHong Kong Tech Index Fund - HKD Class	0.4001	
23/09/2026	AmHong Kong Tech Index Fund - RM Class	0.4181	
23/09/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5457	
23/09/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.7649	
23/09/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.7637	
23/09/2026	AmHong Kong Tech Index Fund - USD Class	0.7687	
23/09/2026	Income and Growth - AUD-Hedged Class	1.0913	
23/09/2026	Income and Growth - RM-Hedged Class	1.0887	
23/09/2026	Income and Growth - SGD-Hedged Class	1.0902	
23/09/2026	Income and Growth - USD Class	1.2070	
23/09/2026	India Growth Fund - RM Class	0.6985	
23/09/2026	India Growth Fund - RM-Hedged Class	0.5558	
23/09/2026	India Growth Fund - USD Class	0.7776	
23/09/2026	AmPan European Property Equities	0.9610	
23/09/2026	AmPrecious Metals Securities	0.7170	
22/09/2026	AmRobotech Fund - RM Hedged Class	1.7102	
22/09/2026	AmRobotech Fund - USD CLASS	2.0221	
23/09/2026	US-Canada Income And Growth	1.0632	
23/09/2026	AmCIO Series - Global Tactical - RM Class	1.0310	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
23/09/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7826	
23/09/2026	AmCIO Series - Global Tactical - USD Class	1.0268	
23/09/2026	AmGold Plus Fund - RM Class	0.7881	
23/09/2026	AmGold Plus Fund - RM-Hedged Class	0.7564	
23/09/2026	AmGold Plus Fund - USD Class	0.7816	
23/09/2026	AmGold Plus Fund - AUD-Hedged Class	0.7290	
23/09/2026	AmGlobal Founders & Owners Fund - RM Class	1.0322	
23/09/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9836	
23/09/2026	AmGlobal Founders & Owners Fund - USD Class	1.0176	
23/09/2026	AmChina Enterprises High income Fund - RM Class A	1.0270	
23/09/2026	AmChina Enterprises High income Fund - RM Class D	1.0169	
23/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0214	
23/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	1.0118	
23/09/2026	AmChina Enterprises High income Fund - HKD Class D	1.0151	
23/09/2026	AmChina Enterprises High income Fund - USD Class D	1.0150	
23/09/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	1.0101	
23/09/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	1.0112	