Price Date	Fund Name	NAV Price	Daily Return Rate (%)
25/09/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.7782	
25/09/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.0855	
25/09/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.0890	
25/09/2026	Advantage Global High Income Bond - RM Hedged Class	0.7953	
25/09/2026	Advantage Global High Income Bond - USD Class	0.8691	
25/09/2026	AmAl-Amin	1.0000	3.0020
25/09/2026	AmAsia Pacific Equity Income	0.8962	
25/09/2026	AmAsia Pacific REITs - Class B (MYR)	0.5782	
25/09/2026	AmAsia Pacific REITs Plus	0.3649	
25/09/2026	AmBalanced	1.3154	
25/09/2026	AmBon Islam SRI	1.3288	
25/09/2026	AmBond	1.3186	
25/09/2026	AmBond Select 1	1.0439	
25/09/2026	AmBond Select 2	1.0207	
25/09/2026	AmCash Management - Class A	1.0000	3.8973
25/09/2026	AmCash Management - Class B	1.0000	3.8965
25/09/2026	AmCash Plus	0.9676	
24/09/2026	AmChina A-Shares - AUD-Hedged Class	0.7176	
24/09/2026	AmChina A-Shares - RM Class	4.1974	
24/09/2026	AmChina A-Shares - RM-Hedged Class	1.4607	
24/09/2026	AmChina A-Shares - SGD-Hedged Class	0.7345	
24/09/2026	AmChina A-Shares - USD Class	0.8234	
25/09/2026	AmConservative	1.1045	
25/09/2026	AmCumulative Growth	1.6813	
25/09/2026	AmDividend Income	0.3053	
25/09/2026	AmDynamic Allocator	0.2634	
25/09/2026	AmDynamic Asia Equities - RM Class	0.9827	
25/09/2026	AmDynamic Bond	0.6801	
25/09/2026	AmDynamic Sukuk - Class A	1.4679	
25/09/2026	AmDynamic Sukuk - Class B	1.4048	
25/09/2026	AmEuropean Equity Alpha	0.9239	
25/09/2026	AmGlobal Emerging Market Opportunities	2.3336	
25/09/2026	AmGlobal Multi Asset - RM Class	1.0313	
25/09/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9775	
25/09/2026	AmGlobal Multi Asset - USD Class	1.0041	
25/09/2026	AmIncome	1.0000	3.1765
25/09/2026	AmIncome Advantage	1.0126	
25/09/2026	AmIncome Institutional 5	1.0164	
25/09/2026	AmIncome Institutional SRI 1	0.9839	
25/09/2026	AmIncome Institutional SRI 3	0.9886	
25/09/2026	AmIncome Management	0.9909	
25/09/2026	AmIncome Plus	0.6410	
25/09/2026	AmIncome USD Fund	2.4047	
25/09/2026	AmIncome Value SRI	1.0025	
25/09/2026	AmInstitutional Income Bond SRI	1.0351	
25/09/2026	AmInstitutional Income Premium	1.0000	
25/09/2026	AmIslamic Balanced	0.6128	
25/09/2026	AmIslamic Cash Management - Class A	1.0000	3.3386
25/09/2026	AmIslamic Cash Management - Class B	1.0000	3.3386
25/09/2026	AmIslamic Cash Management - Class C	1.0000	3.5599
25/09/2026	AmIslamic Cash Management - Class D	1.0000	3.3386
25/09/2026	AmIslamic Fixed Income Conservative	1.2573	
25/09/2026	AmIslamic Global REITs Fund - RM Class	0.9169	
25/09/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9062	
25/09/2026	AmIslamic Global REITs Fund - USD Class	0.9890	
25/09/2026	AmIslamic Global SRI - RM	1.0511	
25/09/2026	AmIslamic Global SRI - USD R	1.1484	
25/09/2026	AmIslamic Growth	0.6599	
25/09/2026	AmIslamic Institutional 1	1.0332	
25/09/2026	AmIttikal	0.4939	
25/09/2026	AmMalaysia Equity	2.0022	
25/09/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5091	
25/09/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5107	
25/09/2026	AmPRS-Conservative Fund Class D	0.6239	
25/09/2026	AmPRS-Conservative Fund Class I	0.6223	
25/09/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7377	
25/09/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6799	
25/09/2026	AmPRS-Growth Fund Class D	0.7176	
25/09/2026	AmPRS-Growth Fund Class I	0.7507	
25/09/2026	AmPRS-Islamic Balanced Fund Class D	0.6791	
25/09/2026	AmPRS-Islamic Balanced Fund Class I	0.6878	
25/09/2026	AmPRS-Islamic Equity Fund Class D	0.8023	
25/09/2026	AmPRS-Islamic Equity Fund Class I	0.8186	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
25/09/2026	AmPRS-Moderate Fund Class D	0.6473	
25/09/2026	AmPRS-Moderate Fund Class I	0.6677	
25/09/2026	AmPRS-Tactical Bond Fund Class D	0.5675	
25/09/2026	AmPRS-Tactical Bond Fund Class I	0.5784	
25/09/2026	AmSingle Bond Series 1 - RM Class	1.2493	
25/09/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2549	
25/09/2026	AmSingle Bond Series 1 - SGD Class	1.2746	
25/09/2026	AmSingle Bond Series 1 - USD Class	1.4258	
25/09/2026	AmSingle Bond Series 2 - RM Class	0.9673	
25/09/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9596	
25/09/2026	AmSingle Bond Series 2 - GBP Class	0.9828	
25/09/2026	AmSingle Bond Series 2 - SGD Class	0.9615	
25/09/2026	AmSingle Bond Series 2 - USD Class	0.9712	
25/09/2026	AmSustainable Series - Climate Tech Fund - RM Class	0.9950	
25/09/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7367	
25/09/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0393	
25/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3431	
25/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8734	
25/09/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3425	
25/09/2026	AmSustainable Series - Positive Change - USD Class	0.9861	
25/09/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8028	
25/09/2026	AmTactical Bond - Class B (MYR)	0.9827	
25/09/2026	AmTech Nasdaq-100 Fund - RM Class	1.3039	
25/09/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.3115	
25/09/2026	AmTech Nasdaq-100 Fund - USD Class	1.3637	
25/09/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1436	
25/09/2026	AmTotal Return	0.5097	
25/09/2026	AmUSD Money Market Fund - Class A	1.0260	
25/09/2026	AmUSD Money Market Fund - Class B	1.0263	
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	
25/09/2026	Europe Equity Growth	1.8539	
25/09/2026	AmGlobal Agribusiness	1.4198	
25/09/2026	Global Dividend - RM Class	1.4588	
25/09/2026	Global Dividend - RM-Hedged Class	0.9280	
25/09/2026	Global Dividend - USD Class	1.4527	
25/09/2026	AmGlobal Islamic Equity	1.2413	
25/09/2026	Global Multi -Asset Income - AUD Class	0.8245	
25/09/2026	Global Multi -Asset Income - MYR Class	0.8082	
25/09/2026	Global Multi -Asset Income - SGD Class	0.8308	
25/09/2026	Global Multi -Asset Income - USD Class	0.9699	
25/09/2026	AmGlobal Property Equities Fund	1.7812	
25/09/2026	Global Smaller Companies Fund - RM Class	0.5213	
25/09/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7538	
25/09/2026	Global Smaller Companies Fund - USD Class	0.8781	
25/09/2026	AmHong Kong Tech Index Fund - HKD Class	0.3965	
25/09/2026	AmHong Kong Tech Index Fund - RM Class	0.4139	
25/09/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5404	
25/09/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.7573	
25/09/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.7562	
25/09/2026	AmHong Kong Tech Index Fund - USD Class	0.7617	
25/09/2026	Income and Growth - AUD-Hedged Class	1.0797	
25/09/2026	Income and Growth - RM-Hedged Class	1.0771	
25/09/2026	Income and Growth - SGD-Hedged Class	1.0783	
25/09/2026	Income and Growth - USD Class	1.1943	
25/09/2026	India Growth Fund - RM Class	0.6875	
25/09/2026	India Growth Fund - RM-Hedged Class	0.5477	
25/09/2026	India Growth Fund - USD Class	0.7667	
25/09/2026	AmPan European Property Equities	0.9473	
25/09/2026	AmPrecious Metals Securities	0.7058	
24/09/2026	AmRobotech Fund - RM Hedged Class	1.6851	
24/09/2026	AmRobotech Fund - USD CLASS	1.9939	
25/09/2026	US-Canada Income And Growth	1.0584	
25/09/2026	AmCIO Series - Global Tactical - RM Class	1.0271	
25/09/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7806	
25/09/2026	AmCIO Series - Global Tactical - USD Class	1.0248	
25/09/2026	AmGold Plus Fund - RM Class	0.7872	
25/09/2026	AmGold Plus Fund - RM-Hedged Class	0.7563	
25/09/2026	AmGold Plus Fund - USD Class	0.7821	
25/09/2026	AmGold Plus Fund - AUD-Hedged Class	0.7291	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
25/09/2026	AmGlobal Founders & Owners Fund - RM Class	1.0212	
25/09/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9742	
25/09/2026	AmGlobal Founders & Owners Fund - USD Class	1.0085	
25/09/2026	AmChina Enterprises High income Fund - RM Class A	1.0140	
25/09/2026	AmChina Enterprises High income Fund - RM Class D	0.9941	
25/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0088	
25/09/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	0.9891	
25/09/2026	AmChina Enterprises High income Fund - HKD Class D	0.9934	
25/09/2026	AmChina Enterprises High income Fund - USD Class D	0.9934	
25/09/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	0.9878	
25/09/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	0.9888	
25/09/2026	AmAsia ex Japan Opportunities Fund - RM Class	1.0000	
25/09/2026	AmAsia ex Japan Opportunities Fund - RM-Hedged Class	1.0000	
25/09/2026	AmAsia ex Japan Opportunities Fund - USD Class	1.0000	
25/09/2026	AmAsia ex Japan Opportunities Fund - AUD-Hedged Class	1.0000	