

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
14/10/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.6867	
14/10/2026	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.0716	
14/10/2026	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.0737	
14/10/2026	Advantage Global High Income Bond - RM Hedged Class	0.7917	
14/10/2026	Advantage Global High Income Bond - USD Class	0.8660	
14/10/2026	AmAl-Amin	1.0000	3.0341
14/10/2026	AmAsia Pacific Equity Income	0.8323	
14/10/2026	AmAsia Pacific REITs - Class B (MYR)	0.5688	
14/10/2026	AmAsia Pacific REITs Plus	0.3561	
14/10/2026	AmBalanced	1.2963	
14/10/2026	AmBon Islam SRI	1.3284	
14/10/2026	AmBond	1.3196	
14/10/2026	AmBond Select 1	1.0473	
14/10/2026	AmBond Select 2	1.0180	
14/10/2026	AmCash Management - Class A	1.0000	3.8933
14/10/2026	AmCash Management - Class B	1.0000	3.8997
14/10/2026	AmCash Plus	0.9687	
14/10/2026	AmChina A-Shares - AUD-Hedged Class	0.6680	
14/10/2026	AmChina A-Shares - RM Class	3.9034	
14/10/2026	AmChina A-Shares - RM-Hedged Class	1.3580	
14/10/2026	AmChina A-Shares - SGD-Hedged Class	0.6825	
14/10/2026	AmChina A-Shares - USD Class	0.7663	
14/10/2026	AmConservative	1.1005	
14/10/2026	AmCumulative Growth	1.5843	
14/10/2026	AmDividend Income	0.2973	
14/10/2026	AmDynamic Allocator	0.2607	
14/10/2026	AmDynamic Asia Equities - RM Class	0.9378	
14/10/2026	AmDynamic Bond	0.6806	
14/10/2026	AmDynamic Sukuk - Class A	1.4694	
14/10/2026	AmDynamic Sukuk - Class B	1.4062	
14/10/2026	AmEuropean Equity Alpha	0.8980	
14/10/2026	AmGlobal Emerging Market Opportunities	2.2629	
14/10/2026	AmGlobal Multi Asset - RM Class	0.9928	
14/10/2026	AmGlobal Multi Asset - RM-Hedged Class	0.9377	
14/10/2026	AmGlobal Multi Asset - USD Class	0.9641	
14/10/2026	AmIncome	1.0000	3.1909
14/10/2026	AmIncome Advantage	1.0141	
14/10/2026	AmIncome Institutional 5	1.0168	
14/10/2026	AmIncome Institutional SRI 1	0.9825	
14/10/2026	AmIncome Institutional SRI 3	0.9861	
14/10/2026	AmIncome Management	0.9898	
14/10/2026	AmIncome Plus	0.6415	
14/10/2026	AmIncome USD Fund	2.4475	
14/10/2026	AmIncome Value SRI	0.9999	
14/10/2026	AmInstitutional Income Bond SRI	1.0319	
14/10/2026	AmInstitutional Income Premium	1.0000	
14/10/2026	AmIslamic Balanced	0.6109	
14/10/2026	AmIslamic Cash Management - Class A	1.0000	3.1950
14/10/2026	AmIslamic Cash Management - Class B	1.0000	3.1950
14/10/2026	AmIslamic Cash Management - Class C	1.0000	3.5495
14/10/2026	AmIslamic Cash Management - Class D	1.0000	3.1950
14/10/2026	AmIslamic Fixed Income Conservative	1.2545	
14/10/2026	AmIslamic Global REITs Fund - RM Class	0.9186	
14/10/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9079	
14/10/2026	AmIslamic Global REITs Fund - USD Class	0.9881	
14/10/2026	AmIslamic Global SRI - RM	1.0499	
14/10/2026	AmIslamic Global SRI - USD R	1.1441	
14/10/2026	AmIslamic Growth	0.6515	
14/10/2026	AmIslamic Institutional 1	1.0235	
14/10/2026	AmIttikal	0.4852	
14/10/2026	AmMalaysia Equity	1.9540	
14/10/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5025	
14/10/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5042	
14/10/2026	AmPRS-Conservative Fund Class D	0.6222	
14/10/2026	AmPRS-Conservative Fund Class I	0.6205	
14/10/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7380	
14/10/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6802	
14/10/2026	AmPRS-Growth Fund Class D	0.6867	
14/10/2026	AmPRS-Growth Fund Class I	0.7185	
14/10/2026	AmPRS-Islamic Balanced Fund Class D	0.6597	
14/10/2026	AmPRS-Islamic Balanced Fund Class I	0.6683	
14/10/2026	AmPRS-Islamic Equity Fund Class D	0.7667	
14/10/2026	AmPRS-Islamic Equity Fund Class I	0.7824	

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14/10/2026	AmPRS-Moderate Fund Class D	0.6279	
14/10/2026	AmPRS-Moderate Fund Class I	0.6477	
14/10/2026	AmPRS-Tactical Bond Fund Class D	0.5674	
14/10/2026	AmPRS-Tactical Bond Fund Class I	0.5783	
14/10/2026	AmSingle Bond Series 1 - RM Class	1.2522	
14/10/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2532	
14/10/2026	AmSingle Bond Series 1 - SGD Class	1.2835	
14/10/2026	AmSingle Bond Series 1 - USD Class	1.4252	
14/10/2026	AmSingle Bond Series 2 - RM Class	0.9628	
14/10/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9580	
14/10/2026	AmSingle Bond Series 2 - GBP Class	0.9820	
14/10/2026	AmSingle Bond Series 2 - SGD Class	0.9616	
14/10/2026	AmSingle Bond Series 2 - USD Class	0.9639	
14/10/2026	AmSustainable Series - Climate Tech Fund - RM Class	0.9772	
14/10/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7202	
14/10/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0170	
14/10/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3293	
14/10/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8569	
14/10/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3252	
14/10/2026	AmSustainable Series - Positive Change - USD Class	0.9865	
14/10/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.8023	
14/10/2026	AmTactical Bond - Class B (MYR)	0.9827	
14/10/2026	AmTech Nasdaq-100 Fund - RM Class	1.2741	
14/10/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2764	
14/10/2026	AmTech Nasdaq-100 Fund - USD Class	1.3289	
14/10/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.1018	
14/10/2026	AmTotal Return	0.4973	
14/10/2026	AmUSD Money Market Fund - Class A	1.0276	
14/10/2026	AmUSD Money Market Fund - Class B	1.0279	
30/09/2026	AmCore Private Markets Fund - RM Class	1.0062	
30/09/2026	AmCore Private Markets Fund - RM-Hedged Class	1.0062	
30/09/2026	AmCore Private Markets Fund - USD Class	1.0188	
14/10/2026	Europe Equity Growth	1.8219	
14/10/2026	AmGlobal Agribusiness	1.4211	
14/10/2026	Global Dividend - RM Class	1.4770	
14/10/2026	Global Dividend - RM-Hedged Class	0.9361	
14/10/2026	Global Dividend - USD Class	1.4669	
14/10/2026	AmGlobal Islamic Equity	1.2090	
14/10/2026	Global Multi -Asset Income - AUD Class	0.8206	
14/10/2026	Global Multi -Asset Income - MYR Class	0.8035	
14/10/2026	Global Multi -Asset Income - SGD Class	0.8257	
14/10/2026	Global Multi -Asset Income - USD Class	0.9652	
14/10/2026	AmGlobal Property Equities Fund	1.7361	
14/10/2026	Global Smaller Companies Fund - RM Class	0.5163	
14/10/2026	Global Smaller Companies Fund - RM-Hedged Class	0.7439	
14/10/2026	Global Smaller Companies Fund - USD Class	0.8674	
14/10/2026	AmHong Kong Tech Index Fund - HKD Class	0.3826	
14/10/2026	AmHong Kong Tech Index Fund - RM Class	0.3997	
14/10/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.5212	
14/10/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.7314	
14/10/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.7290	
14/10/2026	AmHong Kong Tech Index Fund - USD Class	0.7346	
14/10/2026	Income and Growth - AUD-Hedged Class	1.0678	
14/10/2026	Income and Growth - RM-Hedged Class	1.0641	
14/10/2026	Income and Growth - SGD-Hedged Class	1.0647	
14/10/2026	Income and Growth - USD Class	1.1810	
14/10/2026	India Growth Fund - RM Class	0.6740	
14/10/2026	India Growth Fund - RM-Hedged Class	0.5349	
14/10/2026	India Growth Fund - USD Class	0.7496	
14/10/2026	AmPan European Property Equities	0.9199	
14/10/2026	AmPrecious Metals Securities	0.6518	
13/10/2026	AmRobotech Fund - RM Hedged Class	1.6938	
13/10/2026	AmRobotech Fund - USD CLASS	2.0069	
14/10/2026	US-Canada Income And Growth	1.0410	
14/10/2026	AmCIO Series - Global Tactical - RM Class	0.9966	
14/10/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7549	
14/10/2026	AmCIO Series - Global Tactical - USD Class	0.9922	
14/10/2026	AmGold Plus Fund - RM Class	0.7279	
14/10/2026	AmGold Plus Fund - RM-Hedged Class	0.6966	
14/10/2026	AmGold Plus Fund - USD Class	0.7212	
14/10/2026	AmGold Plus Fund - AUD-Hedged Class	0.6723	

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14/10/2026	AmGlobal Founders & Owners Fund - RM Class	1.0403	
14/10/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9888	
14/10/2026	AmGlobal Founders & Owners Fund - USD Class	1.0246	
14/10/2026	AmChina Enterprises High income Fund - RM Class A	1.0231	
14/10/2026	AmChina Enterprises High income Fund - RM Class D	1.0030	
14/10/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0167	
14/10/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	0.9965	
14/10/2026	AmChina Enterprises High income Fund - HKD Class D	1.0015	
14/10/2026	AmChina Enterprises High income Fund - USD Class D	1.0009	
14/10/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	0.9949	
14/10/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	0.9985	
14/10/2026	AmAsia ex Japan Opportunities Fund - RM Class	1.0000	
14/10/2026	AmAsia ex Japan Opportunities Fund - RM-Hedged Class	1.0000	
14/10/2026	AmAsia ex Japan Opportunities Fund - USD Class	1.0000	
14/10/2026	AmAsia ex Japan Opportunities Fund - AUD-Hedged Class	1.0000	