Price Date	Fund Name	NAV Price	Daily Return Rate (%)
25/06/2025	AmPRS-Growth Fund Class D	0.5445	
25/06/2025	AmPRS-Growth Fund Class I	0.5691	
25/06/2025	AmPRS-Islamic Balanced Fund Class D	0.6559	
25/06/2025	AmPRS-Islamic Balanced Fund Class I	0.6635	
25/06/2025	AmPRS-Islamic Equity Fund Class D	0.7163	
25/06/2025	AmPRS-Islamic Equity Fund Class I	0.7292	
25/06/2025	AmPRS-Moderate Fund Class D	0.5248	
25/06/2025	AmPRS-Moderate Fund Class I	0.5411	
25/06/2025	AmPRS-Tactical Bond Fund Class D	0.5854	
25/06/2025	AmPRS-Tactical Bond Fund Class I	0.5958	
24/06/2025	AmSingle Bond Series 1 - RM Class	1.2772	
24/06/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5218	
24/06/2025	AmSingle Bond Series 1 - SGD Class	1.3251	
24/06/2025	AmSingle Bond Series 1 - USD Class	1.4275	
25/06/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0022	
25/06/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8683	
25/06/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.9927	
25/06/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2271	
25/06/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9702	
25/06/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1447	
25/06/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6915	
25/06/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6328	
25/06/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6853	
25/06/2025	AmSustainable Series - Positive Change - USD Class	0.8793	
25/06/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7948	
25/06/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.2660	
25/06/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1664	
25/06/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.4092	
25/06/2025	AmTactical Bond - Class B (MYR)	0.9888	
25/06/2025	AmTech & Innovation Fund - RM Class	1.0266	
25/06/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0327	
25/06/2025	AmTech & Innovation Fund - USD Class	1.0349	
25/06/2025	AmTotal Return	0.4576	
25/06/2025	AmUSD Money Market Fund - Class A	1.0000	
25/06/2025	AmUSD Money Market Fund - Class B	1.0000	
25/06/2025	Asia-Pacific Property Equities	0.9408	
30/05/2025	Core Private Markets Fund - RM Class	1.0262	
30/05/2025	Core Private Markets Fund - RM-Hedged Class	1.0262	
30/05/2025	Core Private Markets Fund - USD Class	0.9957	
25/06/2025	Europe Equity Growth	2.0942	
25/06/2025	Global Agribusiness	1.4768	
24/06/2025	Global Dividend - RM Class	1.6837	
25/06/2025	Global Dividend - RM-Hedged Class	0.9932	
24/06/2025	Global Dividend - USD Class	1.5850	
24/06/2025	Global Islamic Equity	1.1979	
25/06/2025	Global Multi -Asset Income - AUD Class	0.8702	
25/06/2025	Global Multi -Asset Income - MYR Class	0.8338	
25/06/2025	Global Multi -Asset Income - SGD Class	0.8241	
25/06/2025	Global Multi -Asset Income - USD Class	0.9236	
25/06/2025	Global Property Equities Fund	1.7633	
25/06/2025	Global Smaller Companies Fund - RM Class	0.7611	
25/06/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7787	
25/06/2025	Global Smaller Companies Fund - USD Class	0.8372	
25/06/2025	Hong Kong Tech Index Fund - HKD Class	0.5193	
25/06/2025	Hong Kong Tech Index Fund - RM Class	0.6590	
25/06/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7448	
25/06/2025	Income and Growth - AUD-Hedged Class	1.0857	
25/06/2025	Income and Growth - RM-Hedged Class	1.0823	
25/06/2025	Income and Growth - SGD-Hedged Class	1.1025	
25/06/2025	Income and Growth - USD Class	1.1856	
25/06/2025	India Growth Fund - RM Class	1.0128	
25/06/2025	India Growth Fund - RM-Hedged Class	1.0472	
25/06/2025	India Growth Fund - USD Class	1.0642	
25/06/2025	New China Sectors Index Fund - HKD Class	0.0739	
25/06/2025	New China Sectors Index Fund - RM Class	0.1030	
25/06/2025	New China Sectors Index Fund - RM-Hedged Class	0.0672	
25/06/2025	Pan European Property Equities	1.1110	
11/06/2025	Precious Metals Securities	0.6972	
24/06/2025	Robotech Fund - RM Hedged Class	1.3859	
24/06/2025	Robotech Fund - USD CLASS	1.5851	
24/06/2025	US-Canada Income And Growth	1.0623	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
25/06/2025	Advantage Asia Pacific ex Japan Dividend	1.9679	
24/06/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2687	
24/06/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2846	
25/06/2025	Advantage Global High Income Bond - RM Hedged Class	0.8594	
25/06/2025	Advantage Global High Income Bond - USD Class	0.8537	
25/06/2025	AmAl-Amin	1.0000	3.3509
25/06/2025	AmASEAN Equity	0.3080	
25/06/2025	AmAsia Pacific Equity Income	0.9558	
25/06/2025	AmAsia Pacific REITs - Class B (MYR)	0.6439	
25/06/2025	AmAsia Pacific REITs Plus	0.4357	
25/06/2025	AmBalanced	1.2536	
25/06/2025	AmBon Islam SRI	1.3631	
25/06/2025	AmBond	1.3727	
25/06/2025	AmBond Select 1	1.0583	
25/06/2025	AmBond Select 2	1.0463	
25/06/2025	AmCash Management - Class A	1.0000	2.7515
25/06/2025	AmCash Management - Class B	1.0000	2.6703
25/06/2025	AmCash Plus	0.9829	
25/06/2025	AmChina A-Shares - AUD-Hedged Class	0.5034	
25/06/2025	AmChina A-Shares - RM Class	3.0124	
25/06/2025	AmChina A-Shares - RM-Hedged Class	1.0388	
25/06/2025	AmChina A-Shares - SGD-Hedged Class	0.5300	
25/06/2025	AmChina A-Shares - USD Class	0.5698	
24/06/2025	AmConservative	1.1767	
25/06/2025	AmCumulative Growth	0.9806	
25/06/2025	AmDividend Income	0.2901	
25/06/2025	AmDynamic Allocator	0.2197	
25/06/2025	AmDynamic Asia Equities - RM Class	1.0000	
25/06/2025	AmDynamic Bond	0.7278	
25/06/2025	AmDynamic Sukuk - Class A	1.5737	
25/06/2025	AmDynamic Sukuk - Class B	1.5196	
25/06/2025	AmEuropean Equity Alpha	1.1794	
25/06/2025	AmGlobal Emerging Market Opportunities	1.7800	
25/06/2025	AmGlobal Multi Asset - RM Class	1.0000	
25/06/2025	AmIncome	1.0000	3.4347
25/06/2025	AmIncome Advantage	1.0231	
25/06/2025	AmIncome Focus	1.0000	
25/06/2025	AmIncome Institutional 5	1.0563	
25/06/2025	AmIncome Institutional SRI 1	1.0130	
25/06/2025	AmIncome Institutional SRI 3	1.0057	
25/06/2025	AmIncome Management	0.9957	
24/06/2025	AmIncome Plus	0.6602	
25/06/2025	AmIncome USD Fund	1.6708	
25/06/2025	AmIncome Value	1.0275	
25/06/2025	AmInstitutional Income Bond SRI	1.0584	
25/06/2025	AmInstitutional Income Premium	1.0000	
25/06/2025	AmIslamic Balanced	0.5938	
25/06/2025	AmIslamic Cash Management - Class A	1.0000	3.4833
25/06/2025	AmIslamic Cash Management - Class B	1.0000	3.4833
25/06/2025	AmIslamic Cash Management - Class C	1.0000	3.4833
25/06/2025	AmIslamic Cash Management - Class D	1.0000	3.4833
25/06/2025	AmIslamic Fixed Income Conservative	1.2795	
25/06/2025	AmIslamic Global REITs Fund - RM Class	0.9672	
25/06/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9574	
25/06/2025	AmIslamic Global REITs Fund - USD Class	1.0041	
25/06/2025	AmIslamic Global SRI - RM	1.0521	
25/06/2025	AmIslamic Global SRI - USD R	1.0782	
25/06/2025	AmIslamic Growth	0.6118	
25/06/2025	AmIslamic Institutional 1	1.0730	
25/06/2025	AmIttikal	0.4697	
25/06/2025	AmMalaysia Equity	1.8687	
25/06/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5682	
25/06/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5681	
25/06/2025	AmPRS-Conservative Fund Class D	0.6301	
25/06/2025	AmPRS-Conservative Fund Class I	0.6309	
25/06/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7502	
25/06/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6913	