Price Date	Fund Name	NAV Price	Daily Return Rate (%)
04/11/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.6164	
04/11/2026	AmAdvantage Global Equity Volatility Focused - AUD Hedged Class	1.0724	
04/11/2026	AmAdvantage Global Equity Volatility Focused - MYR Hedged Class	1.0732	
04/11/2026	AmAdvantage Global High Income Bond - RM Hedged Class	0.7970	
04/11/2026	AmAdvantage Global High Income Bond - USD Class	0.8725	
04/11/2026	AmAl-Amin	1.0000	3.0381
04/11/2026	AmAsia Pacific Equity Income	0.7434	
04/11/2026	AmAsia Pacific REITs - Class B (MYR)	0.5868	
04/11/2026	AmAsia Pacific REITs Plus	0.3681	
04/11/2026	AmBalanced	1.2886	
04/11/2026	AmBon Islam SRI	1.3266	
04/11/2026	AmBond	1.3107	
04/11/2026	AmBond Select 1	1.0481	
04/11/2026	AmBond Select 2	1.0171	
04/11/2026	AmCash Management - Class A	1.0000	3.8920
04/11/2026	AmCash Management - Class B	1.0000	3.8902
04/11/2026	AmCash Plus	0.9681	
04/11/2026	AmChina A-Shares - AUD-Hedged Class	0.6359	
04/11/2026	AmChina A-Shares - RM Class	3.6993	
04/11/2026	AmChina A-Shares - RM-Hedged Class	1.2912	
04/11/2026	AmChina A-Shares - SGD-Hedged Class	0.6488	
04/11/2026	AmChina A-Shares - USD Class	0.7299	
04/11/2026	AmConservative	1.0925	
04/11/2026	AmCumulative Growth	1.4071	
04/11/2026	AmDividend Income	0.2940	
04/11/2026	AmDynamic Allocator	0.2389	
04/11/2026	AmDynamic Asia Equities - RM Class	0.8537	
04/11/2026	AmDynamic Bond	0.6788	
04/11/2026	AmDynamic Sukuk - Class A	1.4667	
04/11/2026	AmDynamic Sukuk - Class B	1.4036	
04/11/2026	AmEuropean Equity Alpha	0.9197	
04/11/2026	AmGlobal Emerging Market Opportunities	2.1318	
04/11/2026	AmGlobal Multi Asset - RM Class	0.9316	
04/11/2026	AmGlobal Multi Asset - RM-Hedged Class	0.8829	
04/11/2026	AmGlobal Multi Asset - USD Class	0.9094	
04/11/2026	AmIncome	1.0000	3.1944
04/11/2026	AmIncome Advantage	1.0160	
04/11/2026	AmIncome Institutional 5	1.0114	
04/11/2026	AmIncome Institutional SRI 1	0.9806	
04/11/2026	AmIncome Institutional SRI 3	0.9853	
04/11/2026	AmIncome Management	0.9904	
04/11/2026	AmIncome Plus	0.6426	
04/11/2026	AmIncome USD Fund	2.0586	
04/11/2026	AmIncome Value SRI	0.9983	
04/11/2026	AmInstitutional Income Bond SRI	1.0311	
04/11/2026	AmInstitutional Income Premium	1.0000	
04/11/2026	AmIslamic Balanced	0.6107	
04/11/2026	AmIslamic Cash Management - Class A	1.0000	3.3301
04/11/2026	AmIslamic Cash Management - Class B	1.0000	3.3301
04/11/2026	AmIslamic Cash Management - Class C	1.0000	3.5389
04/11/2026	AmIslamic Cash Management - Class D	1.0000	3.3301
04/11/2026	AmIslamic Fixed Income Conservative	1.2512	
04/11/2026	AmIslamic Global REITs Fund - RM Class	0.9157	
04/11/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9050	
04/11/2026	AmIslamic Global REITs Fund - USD Class	0.9897	
04/11/2026	AmIslamic Global SRI - RM	1.1118	
04/11/2026	AmIslamic Global SRI - USD R	1.2178	
04/11/2026	AmIslamic Growth	0.6518	
04/11/2026	AmIslamic Institutional 1	1.0222	
04/11/2026	AmIttikal	0.4898	
04/11/2026	AmMalaysia Equity	1.9359	
04/11/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5167	
04/11/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5185	
04/11/2026	AmPRS-Conservative Fund Class D	0.6205	
04/11/2026	AmPRS-Conservative Fund Class I	0.6189	
04/11/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7113	
04/11/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6567	
04/11/2026	AmPRS-Growth Fund Class D	0.6340	
04/11/2026	AmPRS-Growth Fund Class I	0.6620	
04/11/2026	AmPRS-Islamic Balanced Fund Class D	0.6548	
04/11/2026	AmPRS-Islamic Balanced Fund Class I	0.6634	
04/11/2026	AmPRS-Islamic Equity Fund Class D	0.7370	
04/11/2026	AmPRS-Islamic Equity Fund Class I	0.7484	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
04/11/2026	AmPRS-Moderate Fund Class D	0.5958	
04/11/2026	AmPRS-Moderate Fund Class I	0.6132	
04/11/2026	AmPRS-Tactical Bond Fund Class D	0.5597	
04/11/2026	AmPRS-Tactical Bond Fund Class I	0.5705	
04/11/2026	AmSingle Bond Series 1 - RM Class	1.2560	
04/11/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2616	
04/11/2026	AmSingle Bond Series 1 - SGD Class	1.2857	
04/11/2026	AmSingle Bond Series 1 - USD Class	1.4366	
04/11/2026	AmSingle Bond Series 2 - RM Class	0.9797	
04/11/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9562	
04/11/2026	AmSingle Bond Series 2 - GBP Class	0.9811	
04/11/2026	AmSingle Bond Series 2 - SGD Class	0.9770	
04/11/2026	AmSingle Bond Series 2 - USD Class	0.9855	
04/11/2026	AmSustainable Series - Climate Tech Fund - RM Class	0.9873	
04/11/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7291	
04/11/2026	AmSustainable Series - Climate Tech Fund - USD Class	1.0317	
04/11/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3095	
04/11/2026	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8470	
04/11/2026	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.3119	
04/11/2026	AmSustainable Series - Positive Change - USD Class	0.9536	
04/11/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7744	
04/11/2026	AmTactical Bond - Class B (MYR)	0.9317	
04/11/2026	AmTech Nasdaq-100 Fund - RM Class	1.2094	
04/11/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.2154	
04/11/2026	AmTech Nasdaq-100 Fund - USD Class	1.2677	
04/11/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	1.0506	
04/11/2026	AmTotal Return	0.4940	
04/11/2026	AmUSD Money Market Fund - Class A	1.0289	
04/11/2026	AmUSD Money Market Fund - Class B	1.0293	
30/10/2026	AmCore Private Markets Fund - RM Class	1.0035	
30/10/2026	AmCore Private Markets Fund - RM-Hedged Class	1.0035	
30/10/2026	AmCore Private Markets Fund - USD Class	1.0211	
04/11/2026	Europe Equity Growth	1.8126	
04/11/2026	AmGlobal Agribusiness	1.4236	
04/11/2026	Global Dividend - RM Class	1.5661	
04/11/2026	Global Dividend - RM-Hedged Class	0.9961	
04/11/2026	Global Dividend - USD Class	1.5630	
04/11/2026	AmGlobal Islamic Equity	1.2060	
04/11/2026	Global Multi -Asset Income - AUD Class	0.8260	
04/11/2026	Global Multi -Asset Income - MYR Class	0.8080	
04/11/2026	Global Multi -Asset Income - SGD Class	0.8299	
04/11/2026	Global Multi -Asset Income - USD Class	0.9718	
04/11/2026	AmGlobal Property Equities Fund	1.8372	
04/11/2026	AmGlobal Smaller Companies Fund - RM Class	0.5190	
04/11/2026	AmGlobal Smaller Companies Fund - RM-Hedged Class	0.7505	
04/11/2026	AmGlobal Smaller Companies Fund - USD Class	0.8762	
04/11/2026	AmHong Kong Tech Index Fund - HKD Class	0.3620	
04/11/2026	AmHong Kong Tech Index Fund - RM Class	0.3767	
04/11/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.4928	
04/11/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.6918	
04/11/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.6886	
04/11/2026	AmHong Kong Tech Index Fund - USD Class	0.6952	
04/11/2026	Income and Growth - AUD-Hedged Class	1.0522	
04/11/2026	Income and Growth - RM-Hedged Class	1.0482	
04/11/2026	Income and Growth - SGD-Hedged Class	1.0487	
04/11/2026	Income and Growth - USD Class	1.1643	
04/11/2026	India Growth Fund - RM Class	0.6912	
04/11/2026	India Growth Fund - RM-Hedged Class	0.5505	
04/11/2026	India Growth Fund - USD Class	0.7725	
04/11/2026	AmPan European Property Equities	0.9687	
04/11/2026	AmPrecious Metals Securities	0.6553	
03/11/2026	AmRobotech Fund - RM Hedged Class	1.5560	
03/11/2026	AmRobotech Fund - USD CLASS	1.8476	
04/11/2026	US-Canada Income And Growth	1.0332	
04/11/2026	AmCIO Series - Global Tactical - RM Class	0.9806	
04/11/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7454	
04/11/2026	AmCIO Series - Global Tactical - USD Class	0.9814	
04/11/2026	AmGold Plus Fund - RM Class	0.7053	
04/11/2026	AmGold Plus Fund - RM-Hedged Class	0.6771	
04/11/2026	AmGold Plus Fund - USD Class	0.7022	
04/11/2026	AmGold Plus Fund - AUD-Hedged Class	0.6543	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
04/11/2026	AmGlobal Founders & Owners Fund - RM Class	1.0375	
04/11/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9898	
04/11/2026	AmGlobal Founders & Owners Fund - USD Class	1.0269	
04/11/2026	AmChina Enterprises High income Fund - RM Class A	1.0033	
04/11/2026	AmChina Enterprises High income Fund - RM Class D	0.9734	
04/11/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	1.0002	
04/11/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	0.9699	
04/11/2026	AmChina Enterprises High income Fund - HKD Class D	0.9757	
04/11/2026	AmChina Enterprises High income Fund - USD Class D	0.9753	
04/11/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	0.9678	
04/11/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	0.9716	
04/11/2026	AmAsia ex Japan Opportunities Fund - RM Class	0.9868	
04/11/2026	AmAsia ex Japan Opportunities Fund - RM-Hedged Class	0.9912	
04/11/2026	AmAsia ex Japan Opportunities Fund - USD Class	0.9916	
04/11/2026	AmAsia ex Japan Opportunities Fund - AUD-Hedged Class	0.9871	