Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/11/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.5001	
20/11/2026	AmAdvantage Global Equity Volatility Focused - AUD Hedged Class	1.0022	
20/11/2026	AmAdvantage Global Equity Volatility Focused - MYR Hedged Class	1.0024	
20/11/2026	AmAdvantage Global High Income Bond - RM Hedged Class	0.7911	
20/11/2026	AmAdvantage Global High Income Bond - USD Class	0.8667	
20/11/2026	AmAl-Amin	1.0000	3.0424
20/11/2026	AmAsia Pacific Equity Income	0.6454	
20/11/2026	AmAsia Pacific REITs - Class B (MYR)	0.5691	
20/11/2026	AmAsia Pacific REITs Plus	0.3565	
20/11/2026	AmBalanced	1.2374	
20/11/2026	AmBon Islam SRI	1.2988	
20/11/2026	AmBond	1.3098	
20/11/2026	AmBond Select 1	1.0514	
20/11/2026	AmBond Select 2	1.0194	
20/11/2026	AmCash Management - Class A	1.0000	3.8967
20/11/2026	AmCash Management - Class B	1.0000	3.8926
20/11/2026	AmCash Plus	0.9709	
20/11/2026	AmChina A-Shares - AUD-Hedged Class	0.6006	
20/11/2026	AmChina A-Shares - RM Class	3.5410	
20/11/2026	AmChina A-Shares - RM-Hedged Class	1.2200	
20/11/2026	AmChina A-Shares - SGD-Hedged Class	0.6128	
20/11/2026	AmChina A-Shares - USD Class	0.6903	
20/11/2026	AmConservative	1.0853	
20/11/2026	AmCumulative Growth	1.1983	
20/11/2026	AmDividend Income	0.2802	
20/11/2026	AmDynamic Allocator	0.2180	
20/11/2026	AmDynamic Asia Equities - RM Class	0.7583	
20/11/2026	AmDynamic Bond	0.6792	
20/11/2026	AmDynamic Sukuk - Class A	1.4679	
20/11/2026	AmDynamic Sukuk - Class B	1.4048	
20/11/2026	AmEuropean Equity Alpha	0.8643	
20/11/2026	AmGlobal Emerging Market Opportunities	1.9276	
20/11/2026	AmGlobal Multi Asset - RM Class	0.8309	
20/11/2026	AmGlobal Multi Asset - RM-Hedged Class	0.7774	
20/11/2026	AmGlobal Multi Asset - USD Class	0.8014	
20/11/2026	AmIncome	1.0000	3.2008
20/11/2026	AmIncome Advantage	1.0185	
20/11/2026	AmIncome Institutional 5	1.0126	
20/11/2026	AmIncome Institutional SRI 1	0.9831	
20/11/2026	AmIncome Institutional SRI 3	0.9873	
20/11/2026	AmIncome Management	0.9915	
20/11/2026	AmIncome Plus	0.6439	
20/11/2026	AmIncome USD Fund	2.0867	
20/11/2026	AmIncome Value SRI	1.0007	
20/11/2026	AmInstitutional Income Bond SRI	1.0336	
20/11/2026	AmInstitutional Income Premium	1.0000	
20/11/2026	AmIslamic Balanced	0.5341	
20/11/2026	AmIslamic Cash Management - Class A	1.0000	0.0000
20/11/2026	AmIslamic Cash Management - Class B	1.0000	0.0000
20/11/2026	AmIslamic Cash Management - Class C	1.0000	0.0000
20/11/2026	AmIslamic Cash Management - Class D	1.0000	0.0000
20/11/2026	AmIslamic Fixed Income Conservative	1.2485	
20/11/2026	AmIslamic Global REITs Fund - RM Class	0.9233	
20/11/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9124	
20/11/2026	AmIslamic Global REITs Fund - USD Class	0.9859	
20/11/2026	AmIslamic Global SRI - RM	1.0890	
20/11/2026	AmIslamic Global SRI - USD R	1.1827	
20/11/2026	AmIslamic Growth	0.5309	
20/11/2026	AmIslamic Institutional 1	1.0246	
20/11/2026	AmIttikal	0.4530	
20/11/2026	AmMalaysia Equity	1.8273	
20/11/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5044	
20/11/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5062	
20/11/2026	AmPRS-Conservative Fund Class D	0.6168	
20/11/2026	AmPRS-Conservative Fund Class I	0.6152	
20/11/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7115	
20/11/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6569	
20/11/2026	AmPRS-Growth Fund Class D	0.5717	
20/11/2026	AmPRS-Growth Fund Class I	0.5969	
20/11/2026	AmPRS-Islamic Balanced Fund Class D	0.6357	
20/11/2026	AmPRS-Islamic Balanced Fund Class I	0.6441	
20/11/2026	AmPRS-Islamic Equity Fund Class D	0.6979	
20/11/2026	AmPRS-Islamic Equity Fund Class I	0.7087	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/11/2026	AmPRS-Moderate Fund Class D	0.5568	
20/11/2026	AmPRS-Moderate Fund Class I	0.5731	
20/11/2026	AmPRS-Tactical Bond Fund Class D	0.5600	
20/11/2026	AmPRS-Tactical Bond Fund Class I	0.5708	
20/11/2026	AmSingle Bond Series 1 - RM Class	1.2670	
20/11/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2570	
20/11/2026	AmSingle Bond Series 1 - SGD Class	1.2921	
20/11/2026	AmSingle Bond Series 1 - USD Class	1.4320	
20/11/2026	AmSingle Bond Series 2 - RM Class	0.9671	
20/11/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9583	
20/11/2026	AmSingle Bond Series 2 - GBP Class	0.9837	
20/11/2026	AmSingle Bond Series 2 - SGD Class	0.9608	
20/11/2026	AmSingle Bond Series 2 - USD Class	0.9612	
20/11/2026	AmSustainable Series - Climate Tech Fund - RM Class	0.9166	
20/11/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.6677	
20/11/2026	AmSustainable Series - Climate Tech Fund - USD Class	0.9459	
20/11/2026	AmSustainable Series - Positive Change - USD Class	0.8856	
20/11/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7184	
20/11/2026	AmTactical Bond - Class B (MYR)	0.9323	
20/11/2026	AmTech Nasdaq-100 Fund - RM Class	1.0898	
20/11/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.0819	
20/11/2026	AmTech Nasdaq-100 Fund - USD Class	1.1287	
20/11/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9345	
20/11/2026	AmTotal Return	0.4677	
20/11/2026	AmUSD Money Market Fund - Class A	1.0303	
20/11/2026	AmUSD Money Market Fund - Class B	1.0306	
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	
20/11/2026	Europe Equity Growth	1.7327	
20/11/2026	AmGlobal Agribusiness	1.3981	
20/11/2026	Global Dividend - RM Class	1.5201	
20/11/2026	Global Dividend - RM-Hedged Class	0.9548	
20/11/2026	Global Dividend - USD Class	1.4990	
20/11/2026	AmGlobal Islamic Equity	1.1029	
20/11/2026	Global Multi -Asset Income - AUD Class	0.8034	
20/11/2026	Global Multi -Asset Income - MYR Class	0.7850	
20/11/2026	Global Multi -Asset Income - SGD Class	0.8062	
20/11/2026	Global Multi -Asset Income - USD Class	0.9452	
20/11/2026	AmGlobal Property Equities Fund	1.8242	
20/11/2026	AmGlobal Smaller Companies Fund - RM Class	0.4972	
20/11/2026	AmGlobal Smaller Companies Fund - RM-Hedged Class	0.7097	
20/11/2026	AmGlobal Smaller Companies Fund - USD Class	0.8293	
20/11/2026	AmHong Kong Tech Index Fund - HKD Class	0.3238	
20/11/2026	AmHong Kong Tech Index Fund - RM Class	0.3413	
20/11/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.4406	
20/11/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.6193	
20/11/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.6157	
20/11/2026	AmHong Kong Tech Index Fund - USD Class	0.6226	
20/11/2026	Income and Growth - AUD-Hedged Class	1.0097	
20/11/2026	Income and Growth - RM-Hedged Class	1.0050	
20/11/2026	Income and Growth - SGD-Hedged Class	1.0055	
20/11/2026	Income and Growth - USD Class	1.1173	
20/11/2026	India Growth Fund - RM Class	0.7599	
20/11/2026	India Growth Fund - RM-Hedged Class	0.5978	
20/11/2026	India Growth Fund - USD Class	0.8391	
20/11/2026	AmPan European Property Equities	0.9370	
20/11/2026	AmPrecious Metals Securities	0.5601	
19/11/2026	AmRobotech Fund - RM Hedged Class	1.4120	
19/11/2026	AmRobotech Fund - USD CLASS	1.6779	
20/11/2026	US-Canada Income And Growth	0.9968	
20/11/2026	AmCIO Series - Global Tactical - RM Class	0.9217	
20/11/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.6919	
20/11/2026	AmCIO Series - Global Tactical - USD Class	0.9116	
20/11/2026	AmGold Plus Fund - RM Class	0.6062	
20/11/2026	AmGold Plus Fund - RM-Hedged Class	0.5740	
20/11/2026	AmGold Plus Fund - USD Class	0.5963	
20/11/2026	AmGold Plus Fund - AUD-Hedged Class	0.5551	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
20/11/2026	AmGlobal Founders & Owners Fund - RM Class	0.9917	
20/11/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9339	
20/11/2026	AmGlobal Founders & Owners Fund - USD Class	0.9699	
20/11/2026	AmChina Enterprises High income Fund - RM Class A	0.9557	
20/11/2026	AmChina Enterprises High income Fund - RM Class D	0.9272	
20/11/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	0.9406	
20/11/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	0.9123	
20/11/2026	AmChina Enterprises High income Fund - HKD Class D	0.9176	
20/11/2026	AmChina Enterprises High income Fund - USD Class D	0.9183	
20/11/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	0.9099	
20/11/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	0.9144	
20/11/2026	AmAsia ex Japan Opportunities Fund - RM Class	0.8924	
20/11/2026	AmAsia ex Japan Opportunities Fund - RM-Hedged Class	0.8854	
20/11/2026	AmAsia ex Japan Opportunities Fund - USD Class	0.8860	
20/11/2026	AmAsia ex Japan Opportunities Fund - AUD-Hedged Class	0.8809	