| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 26/06/2025 | AmPRS-Growth Fund Class D | 0.5443 | |
| 26/06/2025 | AmPRS-Growth Fund Class I | 0.5689 | |
| 26/06/2025 | AmPRS-Islamic Balanced Fund Class D | 0.6567 | |
| 26/06/2025 | AmPRS-Islamic Balanced Fund Class I | 0.6643 | |
| 26/06/2025 | AmPRS-Islamic Equity Fund Class D | 0.7189 | |
| 26/06/2025 | AmPRS-Islamic Equity Fund Class I | 0.7319 | |
| 26/06/2025 | AmPRS-Moderate Fund Class D | 0.5244 | |
| 26/06/2025 | AmPRS-Moderate Fund Class I | 0.5407 | |
| 26/06/2025 | AmPRS-Tactical Bond Fund Class D | 0.5854 | |
| 26/06/2025 | AmPRS-Tactical Bond Fund Class I | 0.5959 | |
| 26/06/2025 | AmSingle Bond Series 1 - RM Class | 1.2717 | |
| 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 | |
| 26/06/2025 | AmSustainable Series - Climate Tech Fund - RM Class | 1.0049 | |
| 26/06/2025 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.8717 | |
| 26/06/2025 | AmSustainable Series - Climate Tech Fund - USD Class | 0.9975 | |
| 26/06/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.2303 | |
| 26/06/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 0.9747 | |
| 26/06/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.1502 | |
| 26/06/2025 | AmSustainable Series - Nutrition Fund - RM Class | 0.6906 | |
| 26/06/2025 | AmSustainable Series - Nutrition Fund - RM-Hedged Class | 0.6332 | |
| 26/06/2025 | AmSustainable Series - Nutrition Fund - USD Class | 0.6858 | |
| 26/06/2025 | AmSustainable Series - Positive Change - USD Class | 0.8749 | |
| 26/06/2025 | AmSustainable Series - Positive Change RM-Hedged Class | 0.7907 | |
| 26/06/2025 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class | 1.2685 | |
| 26/06/2025 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class | 1.1711 | |
| 26/06/2025 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class | 1.4150 | |
| 26/06/2025 | AmTactical Bond - Class B (MYR) | 0.9889 | |
| 26/06/2025 | AmTech & Innovation Fund - RM Class | 1.0333 | |
| 26/06/2025 | AmTech & Innovation Fund - RM-Hedged Class | 1.0413 | |
| 26/06/2025 | AmTech & Innovation Fund - USD Class | 1.0438 | |
| 26/06/2025 | AmTotal Return | 0.4602 | |
| 26/06/2025 | AmUSD Money Market Fund - Class A | 1.0000 | |
| 26/06/2025 | AmUSD Money Market Fund - Class B | 1.0000 | |
| 26/06/2025 | Asia-Pacific Property Equities | 0.9433 | |
| 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 | |
| 26/06/2025 | Europe Equity Growth | 2.0835 | |
| 26/06/2025 | Global Agribusiness | 1.4738 | |
| 24/06/2025 | Global Dividend - RM Class | 1.6837 | |
| 26/06/2025 | Global Dividend - RM-Hedged Class | 0.9991 | |
| 24/06/2025 | Global Dividend - USD Class | 1.5850 | |
| 25/06/2025 | Global Islamic Equity | 1.1902 | |
| 26/06/2025 | Global Multi -Asset Income - AUD Class | 0.8712 | |
| 26/06/2025 | Global Multi -Asset Income - MYR Class | 0.8346 | |
| 26/06/2025 | Global Multi -Asset Income - SGD Class | 0.8248 | |
| 26/06/2025 | Global Multi -Asset Income - USD Class | 0.9246 | |
| 26/06/2025 | Global Property Equities Fund | 1.7313 | |
| 26/06/2025 | Global Smaller Companies Fund - RM Class | 0.7617 | |
| 26/06/2025 | Global Smaller Companies Fund - RM-Hedged Class | 0.7805 | |
| 26/06/2025 | Global Smaller Companies Fund - USD Class | 0.8397 | |
| 26/06/2025 | Hong Kong Tech Index Fund - HKD Class | 0.5193 | |
| 26/06/2025 | Hong Kong Tech Index Fund - RM Class | 0.6575 | |
| 26/06/2025 | Hong Kong Tech Index Fund - RM-Hedged Class | 0.7446 | |
| 26/06/2025 | Income and Growth - AUD-Hedged Class | 1.0862 | |
| 26/06/2025 | Income and Growth - RM-Hedged Class | 1.0828 | |
| 26/06/2025 | Income and Growth - SGD-Hedged Class | 1.1028 | |
| 26/06/2025 | Income and Growth - USD Class | 1.1863 | |
| 26/06/2025 | India Growth Fund - RM Class | 1.0194 | |
| 26/06/2025 | India Growth Fund - RM-Hedged Class | 1.0562 | |
| 26/06/2025 | India Growth Fund - USD Class | 1.0735 | |
| 26/06/2025 | New China Sectors Index Fund - HKD Class | 0.0739 | |
| 26/06/2025 | New China Sectors Index Fund - RM Class | 0.1028 | |
| 26/06/2025 | New China Sectors Index Fund - RM-Hedged Class | 0.0672 | |
| 26/06/2025 | Pan European Property Equities | 1.1205 | |
| 11/06/2025 | Precious Metals Securities | 0.6972 | |
| 25/06/2025 | Robotech Fund - RM Hedged Class | 1.3882 | |
| 25/06/2025 | Robotech Fund - USD CLASS | 1.5879 | |
| 24/06/2025 | US-Canada Income And Growth | 1.0623 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 26/06/2025 | Advantage Asia Pacific ex Japan Dividend | 1.9708 | |
| 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 | |
| 26/06/2025 | Advantage Global High Income Bond - RM Hedged Class | 0.8603 | |
| 26/06/2025 | Advantage Global High Income Bond - USD Class | 0.8546 | |
| 26/06/2025 | AmAl-Amin | 1.0000 | 3.3585 |
| 26/06/2025 | AmASEAN Equity | 0.3098 | |
| 26/06/2025 | AmAsia Pacific Equity Income | 0.9589 | |
| 26/06/2025 | AmAsia Pacific REITs - Class B (MYR) | 0.6464 | |
| 26/06/2025 | AmAsia Pacific REITs Plus | 0.4383 | |
| 26/06/2025 | AmBalanced | 1.2579 | |
| 26/06/2025 | AmBon Islam SRI | 1.3634 | |
| 26/06/2025 | AmBond | 1.3733 | |
| 26/06/2025 | AmBond Select 1 | 1.0592 | |
| 26/06/2025 | AmBond Select 2 | 1.0465 | |
| 26/06/2025 | AmCash Management - Class A | 1.0000 | 2.7635 |
| 26/06/2025 | AmCash Management - Class B | 1.0000 | 2.6791 |
| 26/06/2025 | AmCash Plus | 0.9809 | |
| 26/06/2025 | AmChina A-Shares - AUD-Hedged Class | 0.5004 | |
| 26/06/2025 | AmChina A-Shares - RM Class | 2.9878 | |
| 26/06/2025 | AmChina A-Shares - RM-Hedged Class | 1.0323 | |
| 26/06/2025 | AmChina A-Shares - SGD-Hedged Class | 0.5267 | |
| 26/06/2025 | AmChina A-Shares - USD Class | 0.5664 | |
| 24/06/2025 | AmConservative | 1.1767 | |
| 26/06/2025 | AmCumulative Growth | 0.9776 | |
| 26/06/2025 | AmDividend Income | 0.2918 | |
| 26/06/2025 | AmDynamic Allocator | 0.2208 | |
| 26/06/2025 | AmDynamic Asia Equities - RM Class | 1.0000 | |
| 26/06/2025 | AmDynamic Bond | 0.7281 | |
| 26/06/2025 | AmDynamic Sukuk - Class A | 1.5742 | |
| 26/06/2025 | AmDynamic Sukuk - Class B | 1.5201 | |
| 26/06/2025 | AmEuropean Equity Alpha | 1.1850 | |
| 26/06/2025 | AmGlobal Emerging Market Opportunities | 1.7877 | |
| 26/06/2025 | AmGlobal Multi Asset - RM Class | 1.0000 | |
| 26/06/2025 | AmIncome | 1.0000 | 3.4534 |
| 26/06/2025 | AmIncome Advantage | 1.0233 | |
| 26/06/2025 | AmIncome Focus | 1.0000 | |
| 26/06/2025 | AmIncome Institutional 5 | 1.0535 | |
| 26/06/2025 | AmIncome Institutional SRI 1 | 1.0103 | |
| 26/06/2025 | AmIncome Institutional SRI 3 | 1.0024 | |
| 26/06/2025 | AmIncome Management | 0.9958 | |
| 24/06/2025 | AmIncome Plus | 0.6602 | |
| 26/06/2025 | AmIncome USD Fund | 1.6731 | |
| 26/06/2025 | AmIncome Value | 1.0277 | |
| 26/06/2025 | AmInstitutional Income Bond SRI | 1.0586 | |
| 26/06/2025 | AmInstitutional Income Premium | 1.0000 | |
| 26/06/2025 | AmIslamic Balanced | 0.5943 | |
| 26/06/2025 | AmIslamic Cash Management - Class A | 1.0000 | 3.4838 |
| 26/06/2025 | AmIslamic Cash Management - Class B | 1.0000 | 3.4838 |
| 26/06/2025 | AmIslamic Cash Management - Class C | 1.0000 | 3.4838 |
| 26/06/2025 | AmIslamic Cash Management - Class D | 1.0000 | 3.4838 |
| 26/06/2025 | AmIslamic Fixed Income Conservative | 1.2797 | |
| 26/06/2025 | AmIslamic Global REITs Fund - RM Class | 0.9655 | |
| 26/06/2025 | AmIslamic Global REITs Fund - RM-Hedged Class | 0.9557 | |
| 26/06/2025 | AmIslamic Global REITs Fund - USD Class | 1.0044 | |
| 26/06/2025 | AmIslamic Global SRI - RM | 1.0570 | |
| 26/06/2025 | AmIslamic Global SRI - USD R | 1.0856 | |
| 26/06/2025 | AmIslamic Growth | 0.6126 | |
| 26/06/2025 | AmIslamic Institutional 1 | 1.0735 | |
| 26/06/2025 | AmIttikal | 0.4722 | |
| 26/06/2025 | AmMalaysia Equity | 1.8802 | |
| 26/06/2025 | AmPRS-Asia Pacific REITs Fund Class D | 0.5702 | |
| 26/06/2025 | AmPRS-Asia Pacific REITs Fund Class I | 0.5701 | |
| 26/06/2025 | AmPRS-Conservative Fund Class D | 0.6307 | |
| 26/06/2025 | AmPRS-Conservative Fund Class I | 0.6315 | |
| 26/06/2025 | AmPRS-Dynamic Sukuk Fund Class D | 0.7504 | |
| 26/06/2025 | AmPRS-Dynamic Sukuk Fund Class I | 0.6915 | |