Price Date	Fund Name	NAV Price	Daily Return Rate (%)
24/11/2026	AmAdvantage Asia Pacific ex Japan Dividend	1.5414	
24/11/2026	AmAdvantage Global Equity Volatility Focused - AUD Hedged Class	1.0134	
24/11/2026	AmAdvantage Global Equity Volatility Focused - MYR Hedged Class	1.0130	
24/11/2026	AmAdvantage Global High Income Bond - RM Hedged Class	0.7941	
24/11/2026	AmAdvantage Global High Income Bond - USD Class	0.8701	
24/11/2026	AmAl-Amin	1.0000	3.0195
24/11/2026	AmAsia Pacific Equity Income	0.6767	
24/11/2026	AmAsia Pacific REITs - Class B (MYR)	0.5691	
24/11/2026	AmAsia Pacific REITs Plus	0.3560	
24/11/2026	AmBalanced	1.2364	
24/11/2026	AmBon Islam SRI	1.2992	
24/11/2026	AmBond	1.3103	
24/11/2026	AmBond Select 1	1.0518	
24/11/2026	AmBond Select 2	1.0199	
24/11/2026	AmCash Management - Class A	1.0000	3.8914
24/11/2026	AmCash Management - Class B	1.0000	3.8936
24/11/2026	AmCash Plus	0.9711	
24/11/2026	AmChina A-Shares - AUD-Hedged Class	0.6076	
24/11/2026	AmChina A-Shares - RM Class	3.5817	
24/11/2026	AmChina A-Shares - RM-Hedged Class	1.2326	
24/11/2026	AmChina A-Shares - SGD-Hedged Class	0.6193	
24/11/2026	AmChina A-Shares - USD Class	0.6977	
24/11/2026	AmConservative	1.0882	
24/11/2026	AmCumulative Growth	1.2757	
24/11/2026	AmDividend Income	0.2798	
24/11/2026	AmDynamic Allocator	0.2292	
24/11/2026	AmDynamic Asia Equities - RM Class	0.7913	
24/11/2026	AmDynamic Bond	0.6794	
24/11/2026	AmDynamic Sukuk - Class A	1.4684	
24/11/2026	AmDynamic Sukuk - Class B	1.4053	
24/11/2026	AmEuropean Equity Alpha	0.8759	
24/11/2026	AmGlobal Emerging Market Opportunities	1.9962	
24/11/2026	AmGlobal Multi Asset - RM Class	0.8620	
24/11/2026	AmGlobal Multi Asset - RM-Hedged Class	0.8052	
24/11/2026	AmGlobal Multi Asset - USD Class	0.8309	
24/11/2026	AmIncome	1.0000	3.2090
24/11/2026	AmIncome Advantage	1.0188	
24/11/2026	AmIncome Institutional 5	1.0134	
24/11/2026	AmIncome Institutional SRI 1	0.9835	
24/11/2026	AmIncome Institutional SRI 3	0.9877	
24/11/2026	AmIncome Management	0.9916	
24/11/2026	AmIncome Plus	0.6442	
24/11/2026	AmIncome USD Fund	2.0951	
24/11/2026	AmIncome Value SRI	1.0012	
24/11/2026	AmInstitutional Income Bond SRI	1.0342	
24/11/2026	AmInstitutional Income Premium	1.0000	
24/11/2026	AmIslamic Balanced	0.5341	
24/11/2026	AmIslamic Cash Management - Class A	1.0000	3.3286
24/11/2026	AmIslamic Cash Management - Class B	1.0000	3.3286
24/11/2026	AmIslamic Cash Management - Class C	1.0000	3.5389
24/11/2026	AmIslamic Cash Management - Class D	1.0000	3.3286
24/11/2026	AmIslamic Fixed Income Conservative	1.2473	
24/11/2026	AmIslamic Global REITs Fund - RM Class	0.9237	
24/11/2026	AmIslamic Global REITs Fund - RM-Hedged Class	0.9128	
24/11/2026	AmIslamic Global REITs Fund - USD Class	0.9857	
24/11/2026	AmIslamic Global SRI - RM	1.0971	
24/11/2026	AmIslamic Global SRI - USD R	1.1906	
24/11/2026	AmIslamic Growth	0.5291	
24/11/2026	AmIslamic Institutional 1	1.0250	
24/11/2026	AmIttikal	0.4491	
24/11/2026	AmMalaysia Equity	1.8352	
24/11/2026	AmPRS-Asia Pacific REITs Fund Class D	0.5040	
24/11/2026	AmPRS-Asia Pacific REITs Fund Class I	0.5058	
24/11/2026	AmPRS-Conservative Fund Class D	0.6180	
24/11/2026	AmPRS-Conservative Fund Class I	0.6164	
24/11/2026	AmPRS-Dynamic Sukuk Fund Class D	0.7117	
24/11/2026	AmPRS-Dynamic Sukuk Fund Class I	0.6570	
24/11/2026	AmPRS-Growth Fund Class D	0.5946	
24/11/2026	AmPRS-Growth Fund Class I	0.6209	
24/11/2026	AmPRS-Islamic Balanced Fund Class D	0.6359	
24/11/2026	AmPRS-Islamic Balanced Fund Class I	0.6443	
24/11/2026	AmPRS-Islamic Equity Fund Class D	0.6964	
24/11/2026	AmPRS-Islamic Equity Fund Class I	0.7072	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
24/11/2026	AmPRS-Moderate Fund Class D	0.5725	
24/11/2026	AmPRS-Moderate Fund Class I	0.5893	
24/11/2026	AmPRS-Tactical Bond Fund Class D	0.5602	
24/11/2026	AmPRS-Tactical Bond Fund Class I	0.5710	
24/11/2026	AmSingle Bond Series 1 - RM Class	1.2733	
24/11/2026	AmSingle Bond Series 1 - RM-Hedged Class	1.2615	
24/11/2026	AmSingle Bond Series 1 - SGD Class	1.2973	
24/11/2026	AmSingle Bond Series 1 - USD Class	1.4380	
24/11/2026	AmSingle Bond Series 2 - RM Class	0.9718	
24/11/2026	AmSingle Bond Series 2 - RM-Hedged Class	0.9608	
24/11/2026	AmSingle Bond Series 2 - GBP Class	0.9868	
24/11/2026	AmSingle Bond Series 2 - SGD Class	0.9647	
24/11/2026	AmSingle Bond Series 2 - USD Class	0.9651	
24/11/2026	AmSustainable Series - Climate Tech Fund - RM Class	0.9207	
24/11/2026	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.6696	
24/11/2026	AmSustainable Series - Climate Tech Fund - USD Class	0.9494	
24/11/2026	AmSustainable Series - Positive Change - USD Class	0.9042	
24/11/2026	AmSustainable Series - Positive Change RM-Hedged Class	0.7328	
24/11/2026	AmTactical Bond - Class B (MYR)	0.9327	
24/11/2026	AmTech Nasdaq-100 Fund - RM Class	1.1334	
24/11/2026	AmTech Nasdaq-100 Fund - RM-Hedged Class	1.1235	
24/11/2026	AmTech Nasdaq-100 Fund - USD Class	1.1730	
24/11/2026	AmTech Nasdaq-100 Fund - AUD-Hedged Class	0.9710	
24/11/2026	AmTotal Return	0.4668	
24/11/2026	AmUSD Money Market Fund - Class A	1.0306	
24/11/2026	AmUSD Money Market Fund - Class B	1.0309	
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	
24/11/2026	Europe Equity Growth	1.7670	
24/11/2026	AmGlobal Agribusiness	1.3965	
24/11/2026	Global Dividend - RM Class	1.5362	
24/11/2026	Global Dividend - RM-Hedged Class	0.9636	
24/11/2026	Global Dividend - USD Class	1.5138	
24/11/2026	AmGlobal Islamic Equity	1.1054	
24/11/2026	Global Multi -Asset Income - AUD Class	0.8052	
24/11/2026	Global Multi -Asset Income - MYR Class	0.7864	
24/11/2026	Global Multi -Asset Income - SGD Class	0.8076	
24/11/2026	Global Multi -Asset Income - USD Class	0.9474	
24/11/2026	AmGlobal Property Equities Fund	1.8280	
24/11/2026	AmGlobal Smaller Companies Fund - RM Class	0.4995	
24/11/2026	AmGlobal Smaller Companies Fund - RM-Hedged Class	0.7121	
24/11/2026	AmGlobal Smaller Companies Fund - USD Class	0.8327	
24/11/2026	AmHong Kong Tech Index Fund - HKD Class	0.3194	
24/11/2026	AmHong Kong Tech Index Fund - RM Class	0.3368	
24/11/2026	AmHong Kong Tech Index Fund - RM-Hedged Class	0.4344	
24/11/2026	AmHong Kong Tech Index Fund - AUD-Hedged Class	0.6106	
24/11/2026	AmHong Kong Tech Index Fund - SGD-Hedged Class	0.6069	
24/11/2026	AmHong Kong Tech Index Fund - USD Class	0.6138	
24/11/2026	Income and Growth - AUD-Hedged Class	1.0102	
24/11/2026	Income and Growth - RM-Hedged Class	1.0052	
24/11/2026	Income and Growth - SGD-Hedged Class	1.0056	
24/11/2026	Income and Growth - USD Class	1.1177	
23/11/2026	India Growth Fund - RM Class	0.7573	
23/11/2026	India Growth Fund - RM-Hedged Class	0.5943	
23/11/2026	India Growth Fund - USD Class	0.8343	
24/11/2026	AmPan European Property Equities	0.9378	
24/11/2026	AmPrecious Metals Securities	0.5788	
23/11/2026	AmRobotech Fund - RM Hedged Class	1.4203	
23/11/2026	AmRobotech Fund - USD CLASS	1.6882	
24/11/2026	US-Canada Income And Growth	0.9972	
24/11/2026	AmCIO Series - Global Tactical - RM Class	0.9341	
24/11/2026	AmCIO Series - Global Tactical - RM-Hedged Class	0.7001	
24/11/2026	AmCIO Series - Global Tactical - USD Class	0.9233	
24/11/2026	AmGold Plus Fund - RM Class	0.6073	
24/11/2026	AmGold Plus Fund - RM-Hedged Class	0.5742	
24/11/2026	AmGold Plus Fund - USD Class	0.5969	
24/11/2026	AmGold Plus Fund - AUD-Hedged Class	0.5556	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
24/11/2026	AmGlobal Founders & Owners Fund - RM Class	1.0052	
24/11/2026	AmGlobal Founders & Owners Fund - RM-Hedged Class	0.9451	
24/11/2026	AmGlobal Founders & Owners Fund - USD Class	0.9824	
24/11/2026	AmChina Enterprises High income Fund - RM Class A	0.9482	
24/11/2026	AmChina Enterprises High income Fund - RM Class D	0.9199	
24/11/2026	AmChina Enterprises High income Fund - RM-Hedged Class A	0.9324	
24/11/2026	AmChina Enterprises High income Fund - RM-Hedged Class D	0.9042	
24/11/2026	AmChina Enterprises High income Fund - HKD Class D	0.9102	
24/11/2026	AmChina Enterprises High income Fund - USD Class D	0.9103	
24/11/2026	AmChina Enterprises High income Fund - SGD-Hedged Class D	0.9020	
24/11/2026	AmChina Enterprises High income Fund - AUD-Hedged Class D	0.9066	
24/11/2026	AmAsia ex Japan Opportunities Fund - RM Class	0.9112	
24/11/2026	AmAsia ex Japan Opportunities Fund - RM-Hedged Class	0.9032	
24/11/2026	AmAsia ex Japan Opportunities Fund - USD Class	0.9040	
24/11/2026	AmAsia ex Japan Opportunities Fund - AUD-Hedged Class	0.8991	