Price Date	Fund Name	NAV Price	Daily Return Rate (%)
01/07/2025	AmPRS-Growth Fund Class D	0.5428	
01/07/2025	AmPRS-Growth Fund Class I	0.5674	
01/07/2025	AmPRS-Islamic Balanced Fund Class D	0.6572	
01/07/2025	AmPRS-Islamic Balanced Fund Class I	0.6649	
01/07/2025	AmPRS-Islamic Equity Fund Class D	0.7222	
01/07/2025	AmPRS-Islamic Equity Fund Class I	0.7352	
01/07/2025	AmPRS-Moderate Fund Class D	0.5231	
01/07/2025	AmPRS-Moderate Fund Class I	0.5394	
01/07/2025	AmPRS-Tactical Bond Fund Class D	0.5848	
01/07/2025	AmPRS-Tactical Bond Fund Class I	0.5953	
01/07/2025	AmSingle Bond Series 1 - RM Class	1.2688	
01/07/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4383	
01/07/2025	AmSingle Bond Series 1 - SGD Class	1.2828	
01/07/2025	AmSingle Bond Series 1 - USD Class	1.3848	
01/07/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0052	
01/07/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8782	
01/07/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0049	
01/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2351	
01/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9853	
01/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1630	
01/07/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6879	
01/07/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6352	
01/07/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6881	
01/07/2025	AmSustainable Series - Positive Change - USD Class	0.8858	
01/07/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8004	
01/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.2691	
01/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1802	
01/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.4262	
01/07/2025	AmTactical Bond - Class B (MYR)	0.9878	
01/07/2025	AmTech & Innovation Fund - RM Class	1.0237	
01/07/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0418	
01/07/2025	AmTech & Innovation Fund - USD Class	1.0438	
01/07/2025	AmTotal Return	0.4653	
01/07/2025	AmUSD Money Market Fund - Class A	1.0000	
01/07/2025	AmUSD Money Market Fund - Class B	1.0000	
01/07/2025	Asia-Pacific Property Equities	0.9030	
30/06/2025	Core Private Markets Fund - RM Class	1.0198	
30/06/2025	Core Private Markets Fund - RM-Hedged Class	1.0198	
30/06/2025	Core Private Markets Fund - USD Class	0.9996	
01/07/2025	Europe Equity Growth	2.0754	
01/07/2025	Global Agribusiness	1.4773	
01/07/2025	Global Dividend - RM Class	1.6345	
01/07/2025	Global Dividend - RM-Hedged Class	1.0029	
01/07/2025	Global Dividend - USD Class	1.5637	
30/06/2025	Global Islamic Equity	1.2058	
01/07/2025	Global Multi -Asset Income - AUD Class	0.8761	
01/07/2025	Global Multi -Asset Income - MYR Class	0.8392	
01/07/2025	Global Multi -Asset Income - SGD Class	0.8294	
01/07/2025	Global Multi -Asset Income - USD Class	0.9299	
01/07/2025	Global Property Equities Fund	1.7290	
01/07/2025	Global Smaller Companies Fund - RM Class	0.7682	
01/07/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7926	
01/07/2025	Global Smaller Companies Fund - USD Class	0.8529	
30/06/2025	Hong Kong Tech Index Fund - HKD Class	0.5151	
30/06/2025	Hong Kong Tech Index Fund - RM Class	0.6494	
30/06/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7386	
01/07/2025	Income and Growth - AUD-Hedged Class	1.0945	
01/07/2025	Income and Growth - RM-Hedged Class	1.0911	
01/07/2025	Income and Growth - SGD-Hedged Class	1.1112	
01/07/2025	Income and Growth - USD Class	1.1956	
01/07/2025	India Growth Fund - RM Class	1.0140	
01/07/2025	India Growth Fund - RM-Hedged Class	1.0582	
01/07/2025	India Growth Fund - USD Class	1.0757	
30/06/2025	New China Sectors Index Fund - HKD Class	0.0739	
30/06/2025	New China Sectors Index Fund - RM Class	0.1024	
30/06/2025	New China Sectors Index Fund - RM-Hedged Class	0.0672	
01/07/2025	Pan European Property Equities	1.0875	
11/06/2025	Precious Metals Securities	0.6972	
30/06/2025	Robotech Fund - RM Hedged Class	1.4216	
30/06/2025	Robotech Fund - USD CLASS	1.6267	
01/07/2025	US-Canada Income And Growth	1.0678	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
30/06/2025	Advantage Asia Pacific ex Japan Dividend	1.9529	
01/07/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2594	
01/07/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2449	
01/07/2025	Advantage Global High Income Bond - RM Hedged Class	0.8628	
01/07/2025	Advantage Global High Income Bond - USD Class	0.8573	
01/07/2025	AmAl-Amin	1.0000	3.3481
01/07/2025	AmASEAN Equity	0.3130	
01/07/2025	AmAsia Pacific Equity Income	0.9461	
01/07/2025	AmAsia Pacific REITs - Class B (MYR)	0.6467	
01/07/2025	AmAsia Pacific REITs Plus	0.4384	
01/07/2025	AmBalanced	1.2669	
01/07/2025	AmBon Islam SRI	1.3643	
01/07/2025	AmBond	1.3740	
01/07/2025	AmBond Select 1	1.0565	
01/07/2025	AmBond Select 2	1.0440	
01/07/2025	AmCash Management - Class A	1.0000	2.7370
01/07/2025	AmCash Management - Class B	1.0000	2.6598
01/07/2025	AmCash Plus	0.9815	
30/06/2025	AmChina A-Shares - AUD-Hedged Class	0.5012	
30/06/2025	AmChina A-Shares - RM Class	2.9814	
30/06/2025	AmChina A-Shares - RM-Hedged Class	1.0339	
30/06/2025	AmChina A-Shares - SGD-Hedged Class	0.5275	
30/06/2025	AmChina A-Shares - USD Class	0.5673	
01/07/2025	AmConservative	1.1701	
01/07/2025	AmCumulative Growth	0.9648	
01/07/2025	AmDividend Income	0.2949	
01/07/2025	AmDynamic Allocator	0.2207	
01/07/2025	AmDynamic Asia Equities - RM Class	0.9998	
01/07/2025	AmDynamic Bond	0.7282	
01/07/2025	AmDynamic Sukuk - Class A	1.5753	
01/07/2025	AmDynamic Sukuk - Class B	1.5212	
01/07/2025	AmEuropean Equity Alpha	1.1892	
01/07/2025	AmGlobal Emerging Market Opportunities	1.7796	
01/07/2025	AmGlobal Multi Asset - RM Class	0.9998	
01/07/2025	AmIncome	1.0000	3.4183
01/07/2025	AmIncome Advantage	1.0217	
01/07/2025	AmIncome Focus	1.0000	
01/07/2025	AmIncome Institutional 5	1.0541	
01/07/2025	AmIncome Institutional SRI 1	1.0110	
01/07/2025	AmIncome Institutional SRI 3	1.0029	
26/06/2025	AmIncome Management	0.9958	
01/07/2025	AmIncome Plus	0.6476	
01/07/2025	AmIncome USD Fund	1.6846	
01/07/2025	AmIncome Value	1.0247	
01/07/2025	AmInstitutional Income Bond SRI	1.0560	
01/07/2025	AmInstitutional Income Premium	1.0000	
01/07/2025	AmIslamic Balanced	0.6004	
01/07/2025	AmIslamic Cash Management - Class A	1.0000	3.4506
01/07/2025	AmIslamic Cash Management - Class B	1.0000	3.4505
01/07/2025	AmIslamic Cash Management - Class C	1.0000	3.4505
01/07/2025	AmIslamic Cash Management - Class D	1.0000	3.4505
01/07/2025	AmIslamic Fixed Income Conservative	1.2801	
01/07/2025	AmIslamic Global REITs Fund - RM Class	0.9514	
01/07/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9406	
01/07/2025	AmIslamic Global REITs Fund - USD Class	0.9957	
01/07/2025	AmIslamic Global SRI - RM	1.0648	
01/07/2025	AmIslamic Global SRI - USD R	1.1014	
01/07/2025	AmIslamic Growth	0.6245	
01/07/2025	AmIslamic Institutional 1	1.0618	
01/07/2025	AmIttikal	0.4792	
01/07/2025	AmMalaysia Equity	1.8992	
01/07/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5711	
01/07/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5710	
01/07/2025	AmPRS-Conservative Fund Class D	0.6319	
01/07/2025	AmPRS-Conservative Fund Class I	0.6327	
01/07/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7508	
01/07/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6918	