Price Date	Fund Name	NAV Price	Daily Return Rate (%)
07/05/2025	AmPRS-Islamic Balanced Fund Class D	0.6508	
07/05/2025	AmPRS-Islamic Balanced Fund Class I	0.6581	
07/05/2025	AmPRS-Islamic Equity Fund Class D	0.7013	
07/05/2025	AmPRS-Islamic Equity Fund Class I	0.7137	
07/05/2025	AmPRS-Moderate Fund Class D	0.5041	
07/05/2025	AmPRS-Moderate Fund Class I	0.5196	
07/05/2025	AmPRS-Tactical Bond Fund Class D	0.5791	
07/05/2025	AmPRS-Tactical Bond Fund Class I	0.5894	
07/05/2025	AmSingle Bond Series 1 - RM Class	1.2699	
07/05/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5138	
07/05/2025	AmSingle Bond Series 1 - SGD Class	1.3157	
07/05/2025	AmSingle Bond Series 1 - USD Class	1.4159	
07/05/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.9027	
07/05/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7939	
07/05/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.8923	
07/05/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.1610	
07/05/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9208	
07/05/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0825	
07/05/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6755	
07/05/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6261	
07/05/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6693	
07/05/2025	AmSustainable Series - Positive Change - USD Class	0.8183	
07/05/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7422	
07/05/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.1927	
07/05/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1019	
07/05/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3275	
07/05/2025	AmTactical Bond - Class B (MYR)	0.9771	
07/05/2025	AmTech & Innovation Fund - RM Class	1.0000	
07/05/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0000	
07/05/2025	AmTech & Innovation Fund - USD Class	1.0000	
07/05/2025	AmTotal Return	0.4613	
07/05/2025	AmUSD Money Market Fund - Class A	1.0000	
07/05/2025	AmUSD Money Market Fund - Class B	1.0000	
07/05/2025	Asia-Pacific Property Equities	0.9275	
30/04/2025	Core Private Markets Fund - RM Class	1.0351	
30/04/2025	Core Private Markets Fund - RM-Hedged Class	1.0351	
30/04/2025	Core Private Markets Fund - USD Class	0.9906	
07/05/2025	Europe Equity Growth	2.0564	
07/05/2025	Global Agribusiness	1.4346	
07/05/2025	Global Dividend - RM Class	1.6528	
07/05/2025	Global Dividend - RM Hedged Class	1.0000	
07/05/2025	Global Dividend - USD Class	1.5579	
06/05/2025	Global Islamic Equity	1.1223	
07/05/2025	Global Multi -Asset Income - AUD Class	0.8501	
07/05/2025	Global Multi -Asset Income - MYR Class	0.8158	
07/05/2025	Global Multi -Asset Income - SGD Class	0.8069	
07/05/2025	Global Multi -Asset Income - USD Class	0.9011	
07/05/2025	Global Property Equities Fund	1.7289	
07/05/2025	Global Smaller Companies Fund - RM Class	0.7170	
07/05/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7377	
07/05/2025	Global Smaller Companies Fund - USD Class	0.7887	
07/05/2025	Hong Kong Tech Index Fund - HKD Class	0.5061	
07/05/2025	Hong Kong Tech Index Fund - RM Class	0.6498	
07/05/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7256	
07/05/2025	Income and Growth - AUD-Hedged Class	1.0439	
07/05/2025	Income and Growth - RM-Hedged Class	1.0418	
07/05/2025	Income and Growth - SGD-Hedged Class	1.0629	
07/05/2025	Income and Growth - USD Class	1.1390	
07/05/2025	India Growth Fund - RM Class	0.9965	
07/05/2025	India Growth Fund - RM-Hedged Class	1.0345	
07/05/2025	India Growth Fund - USD Class	1.0449	
07/05/2025	New China Sectors Index Fund - HKD Class	0.0740	
07/05/2025	New China Sectors Index Fund - RM Class	0.1044	
07/05/2025	New China Sectors Index Fund - RM-Hedged Class	0.0672	
07/05/2025	Pan European Property Equities	1.0478	
07/05/2025	Precious Metals Securities	0.6554	
06/05/2025	Robotech Fund - RM Hedged Class	1.2779	
06/05/2025	Robotech Fund - USD CLASS	1.4573	
07/05/2025	US-Canada Income And Growth	1.0191	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
07/05/2025	Advantage Asia Pacific ex Japan Dividend	1.8140	
07/05/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2253	
07/05/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2441	
07/05/2025	Advantage Global High Income Bond - RM Hedged Class	0.8479	
07/05/2025	Advantage Global High Income Bond - USD Class	0.8407	
07/05/2025	AmAl-Amin	1.0000	3.3789
07/05/2025	AmASEAN Equity	0.3236	
07/05/2025	AmAsia Pacific Equity Income	0.8844	
07/05/2025	AmAsia Pacific REITs - Class B (MYR)	0.6301	
07/05/2025	AmAsia Pacific REITs Plus	0.4320	
07/05/2025	AmBalanced	1.2605	
07/05/2025	AmBon Islam SRI	1.3794	
07/05/2025	AmBond	1.3852	
07/05/2025	AmBond Select 1	1.0528	
07/05/2025	AmBond Select 2	1.0427	
07/05/2025	AmCash Management - Class A	1.0000	2.7641
07/05/2025	AmCash Management - Class B	1.0000	2.6890
07/05/2025	AmCash Plus	0.9796	
07/05/2025	AmChina A-Shares - AUD-Hedged Class	0.4803	
07/05/2025	AmChina A-Shares - RM Class	2.8697	
07/05/2025	AmChina A-Shares - RM-Hedged Class	0.9926	
07/05/2025	AmChina A-Shares - SGD-Hedged Class	0.5068	
07/05/2025	AmChina A-Shares - USD Class	0.5428	
07/05/2025	AmConservative	1.1551	
07/05/2025	AmCumulative Growth	0.8969	
07/05/2025	AmDividend Income	0.2918	
07/05/2025	AmDynamic Allocator	0.2081	
07/05/2025	AmDynamic Bond	0.7194	
07/05/2025	AmDynamic Sukuk - Class A	1.5605	
07/05/2025	AmDynamic Sukuk - Class B	1.5069	
07/05/2025	AmEuropean Equity Alpha	1.1628	
07/05/2025	AmGlobal Emerging Market Opportunities	1.6933	
07/05/2025	AmIncome	1.0000	3.4446
07/05/2025	AmIncome Advantage	1.0210	
07/05/2025	AmIncome Focus	1.0000	
07/05/2025	AmIncome Institutional 5	1.0505	
07/05/2025	AmIncome Institutional SRI 1	1.0073	
07/05/2025	AmIncome Institutional SRI 3	1.0028	
07/05/2025	AmIncome Management	0.9949	
07/05/2025	AmIncome Plus	0.6559	
07/05/2025	AmIncome Select	0.9279	
07/05/2025	AmIncome USD Fund	1.5138	
07/05/2025	AmIncome Value	1.0230	
07/05/2025	AmInstitutional Income Bond SRI	1.0540	
07/05/2025	AmInstitutional Income Premium	1.0000	
07/05/2025	AmIslamic Balanced	0.5968	
07/05/2025	AmIslamic Cash Management - Class A	1.0000	3.5886
07/05/2025	AmIslamic Cash Management - Class B	1.0000	3.5887
07/05/2025	AmIslamic Cash Management - Class C	1.0000	3.5886
07/05/2025	AmIslamic Cash Management - Class D	1.0000	3.5886
07/05/2025	AmIslamic Fixed Income Conservative	1.2770	
07/05/2025	AmIslamic Global REITs Fund - RM Class	0.9823	
07/05/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9709	
07/05/2025	AmIslamic Global REITs Fund - USD Class	1.0196	
07/05/2025	AmIslamic Global SRI - RM	1.0472	
07/05/2025	AmIslamic Global SRI - USD R	1.0731	
07/05/2025	AmIslamic Growth	0.6147	
07/05/2025	AmIslamic Institutional 1	1.0619	
07/05/2025	AmIttikal	0.4783	
07/05/2025	AmMalaysia Equity	1.8823	
07/05/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5564	
07/05/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5561	
07/05/2025	AmPRS-Conservative Fund Class D	0.6265	
07/05/2025	AmPRS-Conservative Fund Class I	0.6274	
07/05/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7456	
07/05/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6870	
07/05/2025	AmPRS-Growth Fund Class D	0.5195	
07/05/2025	AmPRS-Growth Fund Class I	0.5429	