Price Date	Fund Name	NAV Price	Daily Return Rate (%)
18/07/2025	AmPRS-Growth Fund Class D	0.5553	
18/07/2025	AmPRS-Growth Fund Class I	0.5805	
18/07/2025	AmPRS-Islamic Balanced Fund Class D	0.6679	
18/07/2025	AmPRS-Islamic Balanced Fund Class I	0.6758	
18/07/2025	AmPRS-Islamic Equity Fund Class D	0.7440	
18/07/2025	AmPRS-Islamic Equity Fund Class I	0.7575	
18/07/2025	AmPRS-Moderate Fund Class D	0.5350	
18/07/2025	AmPRS-Moderate Fund Class I	0.5517	
18/07/2025	AmPRS-Tactical Bond Fund Class D	0.5888	
18/07/2025	AmPRS-Tactical Bond Fund Class I	0.5994	
18/07/2025	AmSingle Bond Series 1 - RM Class	1.2964	
18/07/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4531	
18/07/2025	AmSingle Bond Series 1 - SGD Class	1.2945	
18/07/2025	AmSingle Bond Series 1 - USD Class	1.3989	
18/07/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0339	
18/07/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8896	
18/07/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0199	
18/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2565	
18/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9908	
18/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1708	
18/07/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6930	
18/07/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6323	
18/07/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6853	
18/07/2025	AmSustainable Series - Positive Change - USD Class	0.8866	
18/07/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8005	
18/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3049	
18/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1981	
18/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.4490	
18/07/2025	AmTactical Bond - Class B (MYR)	0.9951	
18/07/2025	AmTech & Innovation Fund - RM Class	1.0619	
18/07/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0670	
18/07/2025	AmTech & Innovation Fund - USD Class	1.0701	
18/07/2025	AmTotal Return	0.4595	
18/07/2025	AmUSD Money Market Fund - Class A	1.0000	
18/07/2025	AmUSD Money Market Fund - Class B	1.0000	
18/07/2025	Asia-Pacific Property Equities	0.9499	
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	
18/07/2025	Europe Equity Growth	2.1168	
18/07/2025	Global Agribusiness	1.4877	
18/07/2025	Global Dividend - RM Class	1.6504	
18/07/2025	Global Dividend - RM-Hedged Class	1.0115	
18/07/2025	Global Dividend - USD Class	1.5614	
17/07/2025	Global Islamic Equity	1.2139	
18/07/2025	Global Multi -Asset Income - AUD Class	0.8763	
18/07/2025	Global Multi -Asset Income - MYR Class	0.8393	
18/07/2025	Global Multi -Asset Income - SGD Class	0.8290	
18/07/2025	Global Multi -Asset Income - USD Class	0.9305	
18/07/2025	Global Property Equities Fund	1.7570	
18/07/2025	Global Smaller Companies Fund - RM Class	0.7746	
18/07/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7886	
18/07/2025	Global Smaller Companies Fund - USD Class	0.8494	
18/07/2025	Hong Kong Tech Index Fund - HKD Class	0.5370	
18/07/2025	Hong Kong Tech Index Fund - RM Class	0.6825	
18/07/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7714	
18/07/2025	Income and Growth - AUD-Hedged Class	1.1067	
18/07/2025	Income and Growth - RM-Hedged Class	1.0997	
18/07/2025	Income and Growth - SGD-Hedged Class	1.1195	
18/07/2025	Income and Growth - USD Class	1.2060	
18/07/2025	India Growth Fund - RM Class	1.0093	
18/07/2025	India Growth Fund - RM-Hedged Class	1.0403	
18/07/2025	India Growth Fund - USD Class	1.0586	
18/07/2025	New China Sectors Index Fund - HKD Class	0.0739	
18/07/2025	New China Sectors Index Fund - RM Class	0.1032	
18/07/2025	New China Sectors Index Fund - RM-Hedged Class	0.0672	
18/07/2025	Pan European Property Equities	1.0872	
11/06/2025	AmPrecious Metals Securities	0.6972	
17/07/2025	Robotech Fund - RM Hedged Class	1.4540	
17/07/2025	Robotech Fund - USD CLASS	1.6647	
18/07/2025	US-Canada Income And Growth	1.0775	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
18/07/2025	Advantage Asia Pacific ex Japan Dividend	2.0297	
18/07/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2887	
18/07/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2729	
18/07/2025	Advantage Global High Income Bond - RM Hedged Class	0.8615	
18/07/2025	Advantage Global High Income Bond - USD Class	0.8560	
18/07/2025	AmAl-Amin	1.0000	3.3033
18/07/2025	AmASEAN Equity	0.3194	
18/07/2025	AmAsia Pacific Equity Income	0.9759	
18/07/2025	AmAsia Pacific REITs - Class B (MYR)	0.6553	
18/07/2025	AmAsia Pacific REITs Plus	0.4400	
18/07/2025	AmBalanced	1.2567	
18/07/2025	AmBon Islam SRI	1.3691	
18/07/2025	AmBond	1.3786	
18/07/2025	AmBond Select 1	1.0598	
18/07/2025	AmBond Select 2	1.0472	
18/07/2025	AmCash Management - Class A	1.0000	2.5670
18/07/2025	AmCash Management - Class B	1.0000	2.5043
18/07/2025	AmCash Plus	0.9842	
18/07/2025	AmChina A-Shares - AUD-Hedged Class	0.5214	
18/07/2025	AmChina A-Shares - RM Class	3.1274	
18/07/2025	AmChina A-Shares - RM-Hedged Class	1.0752	
18/07/2025	AmChina A-Shares - SGD-Hedged Class	0.5482	
18/07/2025	AmChina A-Shares - USD Class	0.5903	
18/07/2025	AmConservative	1.1804	
18/07/2025	AmCumulative Growth	1.0077	
18/07/2025	AmDividend Income	0.2942	
18/07/2025	AmDynamic Allocator	0.2247	
18/07/2025	AmDynamic Asia Equities - RM Class	0.9965	
18/07/2025	AmDynamic Bond	0.7320	
18/07/2025	AmDynamic Sukuk - Class A	1.5808	
18/07/2025	AmDynamic Sukuk - Class B	1.5265	
18/07/2025	AmEuropean Equity Alpha	1.2062	
18/07/2025	AmGlobal Emerging Market Opportunities	1.8169	
18/07/2025	AmGlobal Multi Asset - RM Class	0.9891	
18/07/2025	AmIncome	1.0000	3.3471
18/07/2025	AmIncome Advantage	1.0241	
18/07/2025	AmIncome Focus	1.0000	
18/07/2025	AmIncome Institutional 5	1.0591	
18/07/2025	AmIncome Institutional SRI 1	1.0146	
18/07/2025	AmIncome Institutional SRI 3	1.0057	
18/07/2025	AmIncome Management	0.9965	
18/07/2025	AmIncome Plus	0.6494	
18/07/2025	AmIncome USD Fund	1.7010	
18/07/2025	AmIncome Value	1.0279	
18/07/2025	AmInstitutional Income Bond SRI	1.0594	
18/07/2025	AmInstitutional Income Premium	1.0000	
18/07/2025	AmIslamic Balanced	0.6009	
18/07/2025	AmIslamic Cash Management - Class A	1.0000	3.4554
18/07/2025	AmIslamic Cash Management - Class B	1.0000	3.4554
18/07/2025	AmIslamic Cash Management - Class C	1.0000	3.4554
18/07/2025	AmIslamic Cash Management - Class D	1.0000	3.4554
18/07/2025	AmIslamic Fixed Income Conservative	1.2826	
18/07/2025	AmIslamic Global REITs Fund - RM Class	0.9650	
18/07/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9541	
18/07/2025	AmIslamic Global REITs Fund - USD Class	0.9986	
18/07/2025	AmIslamic Global SRI - RM	1.0644	
18/07/2025	AmIslamic Global SRI - USD R	1.0887	
18/07/2025	AmIslamic Growth	0.6224	
18/07/2025	AmIslamic Institutional 1	1.0670	
18/07/2025	AmIttikal	0.4794	
18/07/2025	AmMalaysia Equity	1.8957	
18/07/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5785	
18/07/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5786	
18/07/2025	AmPRS-Conservative Fund Class D	0.6328	
18/07/2025	AmPRS-Conservative Fund Class I	0.6336	
18/07/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7530	
18/07/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6938	