Price Date	Fund Name	NAV Price	Daily Return Rate (%)
21/07/2025	AmPRS-Growth Fund Class D	0.5559	
21/07/2025	AmPRS-Growth Fund Class I	0.5812	
21/07/2025	AmPRS-Islamic Balanced Fund Class D	0.6697	
21/07/2025	AmPRS-Islamic Balanced Fund Class I	0.6776	
21/07/2025	AmPRS-Islamic Equity Fund Class D	0.7482	
21/07/2025	AmPRS-Islamic Equity Fund Class I	0.7618	
21/07/2025	AmPRS-Moderate Fund Class D	0.5356	
21/07/2025	AmPRS-Moderate Fund Class I	0.5523	
21/07/2025	AmPRS-Tactical Bond Fund Class D	0.5891	
21/07/2025	AmPRS-Tactical Bond Fund Class I	0.5997	
21/07/2025	AmSingle Bond Series 1 - RM Class	1.2863	
21/07/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4454	
21/07/2025	AmSingle Bond Series 1 - SGD Class	1.2874	
21/07/2025	AmSingle Bond Series 1 - USD Class	1.3916	
21/07/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0323	
21/07/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8905	
21/07/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0210	
21/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2608	
21/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9966	
21/07/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1778	
21/07/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6919	
21/07/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6328	
21/07/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6860	
21/07/2025	AmSustainable Series - Positive Change - USD Class	0.8847	
21/07/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7987	
21/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3001	
21/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1965	
21/07/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.4473	
21/07/2025	AmTactical Bond - Class B (MYR)	0.9956	
21/07/2025	AmTech & Innovation Fund - RM Class	1.0639	
21/07/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0709	
21/07/2025	AmTech & Innovation Fund - USD Class	1.0743	
21/07/2025	AmTotal Return	0.4589	
21/07/2025	AmUSD Money Market Fund - Class A	1.0000	
21/07/2025	AmUSD Money Market Fund - Class B	1.0000	
21/07/2025	Asia-Pacific Property Equities	0.9476	
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	
21/07/2025	Europe Equity Growth	2.0981	
21/07/2025	Global Agribusiness	1.4808	
21/07/2025	Global Dividend - RM Class	1.6529	
21/07/2025	Global Dividend - RM-Hedged Class	1.0131	
21/07/2025	Global Dividend - USD Class	1.5674	
18/07/2025	Global Islamic Equity	1.2143	
21/07/2025	Global Multi -Asset Income - AUD Class	0.8782	
21/07/2025	Global Multi -Asset Income - MYR Class	0.8409	
21/07/2025	Global Multi -Asset Income - SGD Class	0.8306	
21/07/2025	Global Multi -Asset Income - USD Class	0.9325	
21/07/2025	Global Property Equities Fund	1.7591	
21/07/2025	Global Smaller Companies Fund - RM Class	0.7713	
21/07/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7871	
21/07/2025	Global Smaller Companies Fund - USD Class	0.8480	
21/07/2025	Hong Kong Tech Index Fund - HKD Class	0.5406	
21/07/2025	Hong Kong Tech Index Fund - RM Class	0.6853	
21/07/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7771	
21/07/2025	Income and Growth - AUD-Hedged Class	1.1086	
21/07/2025	Income and Growth - RM-Hedged Class	1.1014	
21/07/2025	Income and Growth - SGD-Hedged Class	1.1212	
21/07/2025	Income and Growth - USD Class	1.2081	
21/07/2025	India Growth Fund - RM Class	1.0013	
21/07/2025	India Growth Fund - RM-Hedged Class	1.0347	
21/07/2025	India Growth Fund - USD Class	1.0530	
21/07/2025	New China Sectors Index Fund - HKD Class	0.0739	
21/07/2025	New China Sectors Index Fund - RM Class	0.1029	
21/07/2025	New China Sectors Index Fund - RM-Hedged Class	0.0673	
21/07/2025	Pan European Property Equities	1.1057	
11/06/2025	AmPrecious Metals Securities	0.6972	
18/07/2025	Robotech Fund - RM Hedged Class	1.4525	
18/07/2025	Robotech Fund - USD CLASS	1.6631	
21/07/2025	US-Canada Income And Growth	1.0790	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
21/07/2025	Advantage Asia Pacific ex Japan Dividend	2.0331	
21/07/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2937	
21/07/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2777	
21/07/2025	Advantage Global High Income Bond - RM Hedged Class	0.8634	
21/07/2025	Advantage Global High Income Bond - USD Class	0.8574	
21/07/2025	AmAl-Amin	1.0000	3.2773
21/07/2025	AmASEAN Equity	0.3189	
21/07/2025	AmAsia Pacific Equity Income	0.9776	
21/07/2025	AmAsia Pacific REITs - Class B (MYR)	0.6567	
21/07/2025	AmAsia Pacific REITs Plus	0.4414	
21/07/2025	AmBalanced	1.2565	
21/07/2025	AmBon Islam SRI	1.3695	
21/07/2025	AmBond	1.3790	
21/07/2025	AmBond Select 1	1.0601	
21/07/2025	AmBond Select 2	1.0476	
21/07/2025	AmCash Management - Class A	1.0000	2.5309
21/07/2025	AmCash Management - Class B	1.0000	2.4686
21/07/2025	AmCash Plus	0.9846	
21/07/2025	AmChina A-Shares - AUD-Hedged Class	0.5240	
21/07/2025	AmChina A-Shares - RM Class	3.1348	
21/07/2025	AmChina A-Shares - RM-Hedged Class	1.0804	
21/07/2025	AmChina A-Shares - SGD-Hedged Class	0.5507	
21/07/2025	AmChina A-Shares - USD Class	0.5932	
21/07/2025	AmConservative	1.1810	
21/07/2025	AmCumulative Growth	1.0103	
21/07/2025	AmDividend Income	0.2942	
21/07/2025	AmDynamic Allocator	0.2248	
21/07/2025	AmDynamic Asia Equities - RM Class	0.9987	
21/07/2025	AmDynamic Bond	0.7323	
21/07/2025	AmDynamic Sukuk - Class A	1.5811	
21/07/2025	AmDynamic Sukuk - Class B	1.5268	
21/07/2025	AmEuropean Equity Alpha	1.2059	
21/07/2025	AmGlobal Emerging Market Opportunities	1.8224	
21/07/2025	AmGlobal Multi Asset - RM Class	0.9915	
21/07/2025	AmIncome	1.0000	3.3547
21/07/2025	AmIncome Advantage	1.0245	
21/07/2025	AmIncome Focus	1.0000	
21/07/2025	AmIncome Institutional 5	1.0595	
21/07/2025	AmIncome Institutional SRI 1	1.0150	
21/07/2025	AmIncome Institutional SRI 3	1.0061	
21/07/2025	AmIncome Management	0.9968	
21/07/2025	AmIncome Plus	0.6496	
21/07/2025	AmIncome USD Fund	1.6997	
21/07/2025	AmIncome Value	1.0283	
21/07/2025	AmInstitutional Income Bond SRI	1.0598	
21/07/2025	AmInstitutional Income Premium	1.0000	
21/07/2025	AmIslamic Balanced	0.6000	
21/07/2025	AmIslamic Cash Management - Class A	1.0000	3.4560
21/07/2025	AmIslamic Cash Management - Class B	1.0000	3.4560
21/07/2025	AmIslamic Cash Management - Class C	1.0000	3.4560
21/07/2025	AmIslamic Cash Management - Class D	1.0000	3.4560
21/07/2025	AmIslamic Fixed Income Conservative	1.2829	
21/07/2025	AmIslamic Global REITs Fund - RM Class	0.9633	
21/07/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9524	
21/07/2025	AmIslamic Global REITs Fund - USD Class	0.9995	
21/07/2025	AmIslamic Global SRI - RM	1.0647	
21/07/2025	AmIslamic Global SRI - USD R	1.0918	
21/07/2025	AmIslamic Growth	0.6165	
21/07/2025	AmIslamic Institutional 1	1.0674	
21/07/2025	AmIttikal	0.4781	
21/07/2025	AmMalaysia Equity	1.8948	
21/07/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5798	
21/07/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5798	
21/07/2025	AmPRS-Conservative Fund Class D	0.6328	
21/07/2025	AmPRS-Conservative Fund Class I	0.6337	
21/07/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7531	
21/07/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6939	