Price Date	Fund Name	NAV Price	Daily Return Rate (%)
12/08/2025	AmPRS-Growth Fund Class D	0.5599	
12/08/2025	AmPRS-Growth Fund Class I	0.5854	
12/08/2025	AmPRS-Islamic Balanced Fund Class D	0.6765	
12/08/2025	AmPRS-Islamic Balanced Fund Class I	0.6845	
12/08/2025	AmPRS-Islamic Equity Fund Class D	0.7604	
12/08/2025	AmPRS-Islamic Equity Fund Class I	0.7743	
12/08/2025	AmPRS-Moderate Fund Class D	0.5403	
12/08/2025	AmPRS-Moderate Fund Class I	0.5573	
12/08/2025	AmPRS-Tactical Bond Fund Class D	0.5926	
12/08/2025	AmPRS-Tactical Bond Fund Class I	0.6032	
12/08/2025	AmSingle Bond Series 1 - RM Class	1.2942	
12/08/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4538	
12/08/2025	AmSingle Bond Series 1 - SGD Class	1.2943	
12/08/2025	AmSingle Bond Series 1 - USD Class	1.4019	
12/08/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0256	
12/08/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8844	
12/08/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0157	
12/08/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2790	
12/08/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0089	
12/08/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1966	
12/08/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6920	
12/08/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6326	
12/08/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6868	
12/08/2025	AmSustainable Series - Positive Change - USD Class	0.8908	
12/08/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8031	
12/08/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.2867	
12/08/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1821	
12/08/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.4342	
12/08/2025	AmTactical Bond - Class B (MYR)	1.0019	
12/08/2025	AmTech & Innovation Fund - RM Class	1.0827	
12/08/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0906	
12/08/2025	AmTech & Innovation Fund - USD Class	1.0955	
12/08/2025	AmTotal Return	0.4670	
12/08/2025	AmUSD Money Market Fund - Class A	1.0000	
12/08/2025	AmUSD Money Market Fund - Class B	1.0000	
12/08/2025	Asia-Pacific Property Equities	0.9855	
31/07/2025	Core Private Markets Fund - RM Class	1.0287	
31/07/2025	Core Private Markets Fund - RM-Hedged Class	1.0287	
31/07/2025	Core Private Markets Fund - USD Class	0.9964	
12/08/2025	Europe Equity Growth	1.9847	
12/08/2025	Global Agribusiness	1.4397	
12/08/2025	Global Dividend - RM Class	1.6491	
12/08/2025	Global Dividend - RM-Hedged Class	1.0113	
12/08/2025	Global Dividend - USD Class	1.5659	
11/08/2025	Global Islamic Equity	1.2354	
12/08/2025	Global Multi -Asset Income - AUD Class	0.8815	
12/08/2025	Global Multi -Asset Income - MYR Class	0.8433	
12/08/2025	Global Multi -Asset Income - SGD Class	0.8326	
12/08/2025	Global Multi -Asset Income - USD Class	0.9366	
12/08/2025	Global Property Equities Fund	1.7578	
12/08/2025	Global Smaller Companies Fund - RM Class	0.7822	
12/08/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7905	
12/08/2025	Global Smaller Companies Fund - USD Class	0.8772	
12/08/2025	Hong Kong Tech Index Fund - HKD Class	0.5287	
12/08/2025	Hong Kong Tech Index Fund - RM Class	0.6695	
12/08/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7592	
12/08/2025	Income and Growth - AUD-Hedged Class	1.1078	
12/08/2025	Income and Growth - RM-Hedged Class	1.1034	
12/08/2025	Income and Growth - SGD-Hedged Class	1.1223	
12/08/2025	Income and Growth - USD Class	1.2113	
12/08/2025	India Growth Fund - RM Class	0.9528	
12/08/2025	India Growth Fund - RM-Hedged Class	0.9862	
12/08/2025	India Growth Fund - USD Class	1.0041	
12/08/2025	New China Sectors Index Fund - HKD Class	0.0739	
12/08/2025	New China Sectors Index Fund - RM Class	0.1029	
12/08/2025	New China Sectors Index Fund - RM-Hedged Class	0.0673	
12/08/2025	Pan European Property Equities	1.0884	
12/08/2025	AmPrecious Metals Securities	0.7288	
11/08/2025	Robotech Fund - RM Hedged Class	1.4581	
11/08/2025	Robotech Fund - USD CLASS	1.6727	
12/08/2025	US-Canada Income And Growth	1.0751	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
12/08/2025	Advantage Asia Pacific ex Japan Dividend	1.9871	
12/08/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.3178	
12/08/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.3002	
12/08/2025	Advantage Global High Income Bond - RM Hedged Class	0.8672	
12/08/2025	Advantage Global High Income Bond - USD Class	0.8620	
12/08/2025	AmAl-Amin	1.0000	3.2827
12/08/2025	AmASEAN Equity	0.3192	
12/08/2025	AmAsia Pacific Equity Income	0.9223	
12/08/2025	AmAsia Pacific REITs - Class B (MYR)	0.6670	
12/08/2025	AmAsia Pacific REITs Plus	0.4561	
12/08/2025	AmBalanced	1.2676	
12/08/2025	AmBon Islam SRI	1.3752	
12/08/2025	AmBond	1.3842	
12/08/2025	AmBond Select 1	1.0614	
12/08/2025	AmBond Select 2	1.0471	
12/08/2025	AmCash Management - Class A	1.0000	3.2802
12/08/2025	AmCash Management - Class B	1.0000	3.3154
12/08/2025	AmCash Plus	0.9845	
12/08/2025	AmChina A-Shares - AUD-Hedged Class	0.5309	
12/08/2025	AmChina A-Shares - RM Class	3.1743	
12/08/2025	AmChina A-Shares - RM-Hedged Class	1.0936	
12/08/2025	AmChina A-Shares - SGD-Hedged Class	0.5572	
12/08/2025	AmChina A-Shares - USD Class	0.6014	
12/08/2025	AmConservative	1.1865	
12/08/2025	AmCumulative Growth	1.0264	
12/08/2025	AmDividend Income	0.2906	
12/08/2025	AmDynamic Allocator	0.2269	
12/08/2025	AmDynamic Asia Equities - RM Class	0.9970	
12/08/2025	AmDynamic Bond	0.7354	
12/08/2025	AmDynamic Sukuk - Class A	1.5874	
12/08/2025	AmDynamic Sukuk - Class B	1.5329	
12/08/2025	AmEuropean Equity Alpha	1.2017	
12/08/2025	AmGlobal Emerging Market Opportunities	1.8270	
12/08/2025	AmGlobal Multi Asset - RM Class	0.9939	
12/08/2025	AmIncome	1.0000	3.3358
12/08/2025	AmIncome Advantage	1.0241	
12/08/2025	AmIncome Focus	1.0000	
12/08/2025	AmIncome Institutional 5	1.0601	
12/08/2025	AmIncome Institutional SRI 1	1.0154	
12/08/2025	AmIncome Institutional SRI 3	1.0053	
12/08/2025	AmIncome Management	0.9960	
12/08/2025	AmIncome Plus	0.6514	
12/08/2025	AmIncome USD Fund	1.6900	
12/08/2025	AmIncome Value	1.0280	
12/08/2025	AmInstitutional Income Bond SRI	1.0597	
12/08/2025	AmInstitutional Income Premium	1.0000	
12/08/2025	AmIslamic Balanced	0.6029	
12/08/2025	AmIslamic Cash Management - Class A	1.0000	3.4396
12/08/2025	AmIslamic Cash Management - Class B	1.0000	3.4397
12/08/2025	AmIslamic Cash Management - Class C	1.0000	3.4397
12/08/2025	AmIslamic Cash Management - Class D	1.0000	3.4397
12/08/2025	AmIslamic Fixed Income Conservative	1.2839	
12/08/2025	AmIslamic Global REITs Fund - RM Class	0.9625	
12/08/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9516	
12/08/2025	AmIslamic Global REITs Fund - USD Class	0.9999	
12/08/2025	AmIslamic Global SRI - RM	1.0815	
12/08/2025	AmIslamic Global SRI - USD R	1.1103	
12/08/2025	AmIslamic Growth	0.6195	
12/08/2025	AmIslamic Institutional 1	1.0733	
12/08/2025	AmIttikal	0.4834	
12/08/2025	AmMalaysia Equity	1.9167	
12/08/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5892	
12/08/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5893	
12/08/2025	AmPRS-Conservative Fund Class D	0.6367	
12/08/2025	AmPRS-Conservative Fund Class I	0.6376	
12/08/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7555	
12/08/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6962	