Price Date	Fund Name	NAV Price	Daily Return Rate (%)
02/09/2025	AmPRS-Growth Fund Class D	0.5591	
02/09/2025	AmPRS-Growth Fund Class I	0.5847	
02/09/2025	AmPRS-Islamic Balanced Fund Class D	0.6783	
02/09/2025	AmPRS-Islamic Balanced Fund Class I	0.6865	
02/09/2025	AmPRS-Islamic Equity Fund Class D	0.7664	
02/09/2025	AmPRS-Islamic Equity Fund Class I	0.7806	
02/09/2025	AmPRS-Moderate Fund Class D	0.5410	
02/09/2025	AmPRS-Moderate Fund Class I	0.5580	
02/09/2025	AmPRS-Tactical Bond Fund Class D	0.5941	
02/09/2025	AmPRS-Tactical Bond Fund Class I	0.6047	
02/09/2025	AmSingle Bond Series 1 - RM Class	1.2916	
02/09/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4498	
02/09/2025	AmSingle Bond Series 1 - SGD Class	1.2905	
02/09/2025	AmSingle Bond Series 1 - USD Class	1.3999	
02/09/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0173	
02/09/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8766	
02/09/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0082	
02/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2760	
02/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0057	
02/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1948	
29/08/2025	AmSustainable Series - Positive Change - USD Class	0.9076	
29/08/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8171	
02/09/2025	AmTactical Bond - Class B (MYR)	1.0047	
02/09/2025	AmTech & Innovation Fund - RM Class	1.0565	
02/09/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0639	
02/09/2025	AmTech & Innovation Fund - USD Class	1.0696	
02/09/2025	AmTotal Return	0.4643	
02/09/2025	AmUSD Money Market Fund - Class A	1.0000	
02/09/2025	AmUSD Money Market Fund - Class B	1.0000	
02/09/2025	Asia-Pacific Property Equities	0.9999	
29/08/2025	Core Private Markets Fund - RM Class*	1.0231	
29/08/2025	Core Private Markets Fund - RM-Hedged Class*	1.0231	
29/08/2025	Core Private Markets Fund - USD Class*	0.9999	
02/09/2025	Europe Equity Growth	1.9684	
02/09/2025	AmGlobal Agribusiness	1.4423	
02/09/2025	Global Dividend - RM Class	1.6272	
02/09/2025	Global Dividend - RM-Hedged Class	0.9981	
02/09/2025	Global Dividend - USD Class	1.5464	
02/09/2025	AmGlobal Islamic Equity	1.2415	
02/09/2025	Global Multi -Asset Income - AUD Class	0.8847	
02/09/2025	Global Multi -Asset Income - MYR Class	0.8459	
02/09/2025	Global Multi -Asset Income - SGD Class	0.8349	
02/09/2025	Global Multi -Asset Income - USD Class	0.9408	
02/09/2025	AmGlobal Property Equities Fund	1.7806	
02/09/2025	Global Smaller Companies Fund - RM Class	0.7893	
02/09/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7975	
02/09/2025	Global Smaller Companies Fund - USD Class	0.8864	
02/09/2025	Hong Kong Tech Index Fund - HKD Class	0.5502	
02/09/2025	Hong Kong Tech Index Fund - RM Class	0.7012	
02/09/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7897	
02/09/2025	Income and Growth - AUD-Hedged Class	1.1104	
02/09/2025	Income and Growth - RM-Hedged Class	1.1055	
02/09/2025	Income and Growth - SGD-Hedged Class	1.1238	
02/09/2025	Income and Growth - USD Class	1.2148	
02/09/2025	India Growth Fund - RM Class	0.9595	
02/09/2025	India Growth Fund - RM-Hedged Class	0.9958	
02/09/2025	India Growth Fund - USD Class	1.0118	
02/09/2025	New China Sectors Index Fund - HKD Class	0.0739	
02/09/2025	New China Sectors Index Fund - RM Class	0.1035	
02/09/2025	New China Sectors Index Fund - RM-Hedged Class	0.0673	
02/09/2025	AmPan European Property Equities	1.0393	
02/09/2025	AmPrecious Metals Securities	0.8123	
29/08/2025	Robotech Fund - RM Hedged Class	1.4726	
29/08/2025	Robotech Fund - USD CLASS	1.6919	
02/09/2025	US-Canada Income And Growth	1.0732	
02/09/2025	AmCIO Series - Global Tactical - RM Class	1.0000	
02/09/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0000	
02/09/2025	AmCIO Series - Global Tactical - USD Class	1.0000	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
02/09/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.0189	
02/09/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.3158	
02/09/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2973	
02/09/2025	Advantage Global High Income Bond - RM Hedged Class	0.8692	
02/09/2025	Advantage Global High Income Bond - USD Class	0.8648	
02/09/2025	AmAl-Amin	1.0000	3.3300
02/09/2025	AmASEAN Equity	0.3130	
02/09/2025	AmAsia Pacific Equity Income	0.9293	
02/09/2025	AmAsia Pacific REITs - Class B (MYR)	0.6798	
02/09/2025	AmAsia Pacific REITs Plus	0.4650	
02/09/2025	AmBalanced	1.2699	
02/09/2025	AmBon Islam SRI	1.3797	
02/09/2025	AmBond	1.3893	
02/09/2025	AmBond Select 1	1.0608	
02/09/2025	AmBond Select 2	1.0470	
02/09/2025	AmCash Management - Class A	1.0000	3.2955
02/09/2025	AmCash Management - Class B	1.0000	3.3339
02/09/2025	AmCash Plus	0.9836	
02/09/2025	AmChina A-Shares - AUD-Hedged Class	0.6009	
02/09/2025	AmChina A-Shares - RM Class	3.5989	
02/09/2025	AmChina A-Shares - RM-Hedged Class	1.2390	
02/09/2025	AmChina A-Shares - SGD-Hedged Class	0.6311	
02/09/2025	AmChina A-Shares - USD Class	0.6824	
02/09/2025	AmConservative	1.1891	
02/09/2025	AmCumulative Growth	1.0122	
02/09/2025	AmDividend Income	0.2928	
02/09/2025	AmDynamic Allocator	0.2248	
02/09/2025	AmDynamic Asia Equities - RM Class	1.0088	
02/09/2025	AmDynamic Bond	0.7384	
02/09/2025	AmDynamic Sukuk - Class A	1.5931	
02/09/2025	AmDynamic Sukuk - Class B	1.5384	
02/09/2025	AmEuropean Equity Alpha	1.1907	
02/09/2025	AmGlobal Emerging Market Opportunities	1.8213	
02/09/2025	AmGlobal Multi Asset - RM Class	0.9926	
02/09/2025	AmIncome	1.0000	3.4063
02/09/2025	AmIncome Advantage	1.0232	
02/09/2025	AmIncome Focus	1.0000	
02/09/2025	AmIncome Institutional 5	1.0601	
02/09/2025	AmIncome Institutional SRI 1	1.0159	
02/09/2025	AmIncome Institutional SRI 3	1.0049	
28/08/2025	AmIncome Management	0.9974	
02/09/2025	AmIncome Plus	0.6532	
02/09/2025	AmIncome USD Fund	1.6808	
02/09/2025	AmIncome Value	1.0281	
02/09/2025	AmInstitutional Income Bond SRI	1.0595	
02/09/2025	AmInstitutional Income Premium	1.0000	
02/09/2025	AmIslamic Balanced	0.6029	
02/09/2025	AmIslamic Cash Management - Class A	1.0000	3.4088
02/09/2025	AmIslamic Cash Management - Class B	1.0000	3.4089
02/09/2025	AmIslamic Cash Management - Class C	1.0000	3.4089
02/09/2025	AmIslamic Cash Management - Class D	1.0000	3.4089
02/09/2025	AmIslamic Fixed Income Conservative	1.2835	
02/09/2025	AmIslamic Global REITs Fund - RM Class	0.9620	
02/09/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9511	
02/09/2025	AmIslamic Global REITs Fund - USD Class	1.0001	
02/09/2025	AmIslamic Global SRI - RM	1.0807	
02/09/2025	AmIslamic Global SRI - USD R	1.1104	
02/09/2025	AmIslamic Growth	0.6188	
02/09/2025	AmIslamic Institutional 1	1.0772	
02/09/2025	AmIttikal	0.4772	
02/09/2025	AmMalaysia Equity	1.9333	
02/09/2025	AmPRS-Asia Pacific REITs Fund Class D	0.6005	
02/09/2025	AmPRS-Asia Pacific REITs Fund Class I	0.6007	
02/09/2025	AmPRS-Conservative Fund Class D	0.6371	
02/09/2025	AmPRS-Conservative Fund Class I	0.6380	
02/09/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7577	
02/09/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6982	