Price Date	Fund Name	NAV Price	Daily Return Rate (%)
10/09/2025	AmPRS-Growth Fund Class D	0.5710	
10/09/2025	AmPRS-Growth Fund Class I	0.5972	
10/09/2025	AmPRS-Islamic Balanced Fund Class D	0.6848	
10/09/2025	AmPRS-Islamic Balanced Fund Class I	0.6931	
10/09/2025	AmPRS-Islamic Equity Fund Class D	0.7774	
10/09/2025	AmPRS-Islamic Equity Fund Class I	0.7919	
10/09/2025	AmPRS-Moderate Fund Class D	0.5510	
10/09/2025	AmPRS-Moderate Fund Class I	0.5684	
10/09/2025	AmPRS-Tactical Bond Fund Class D	0.5956	
10/09/2025	AmPRS-Tactical Bond Fund Class I	0.6063	
10/09/2025	AmSingle Bond Series 1 - RM Class	1.2916	
10/09/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4544	
10/09/2025	AmSingle Bond Series 1 - SGD Class	1.2940	
10/09/2025	AmSingle Bond Series 1 - USD Class	1.4050	
10/09/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0344	
10/09/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8941	
10/09/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0288	
10/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2986	
10/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0268	
10/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2203	
10/09/2025	AmSustainable Series - Positive Change - USD Class	0.9197	
10/09/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8276	
10/09/2025	AmTactical Bond - Class B (MYR)	1.0075	
10/09/2025	AmTech & Innovation Fund - RM Class	1.0776	
10/09/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0887	
10/09/2025	AmTech & Innovation Fund - USD Class	1.0948	
10/09/2025	AmTotal Return	0.4687	
10/09/2025	AmUSD Money Market Fund - Class A	1.0000	
10/09/2025	AmUSD Money Market Fund - Class B	1.0000	
10/09/2025	Asia-Pacific Property Equities	1.0117	
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	
10/09/2025	Europe Equity Growth	2.0008	
10/09/2025	AmGlobal Agribusiness	1.4309	
10/09/2025	Global Dividend - RM Class	1.6435	
10/09/2025	Global Dividend - RM-Hedged Class	1.0071	
10/09/2025	Global Dividend - USD Class	1.5659	
10/09/2025	AmGlobal Islamic Equity	1.2544	
10/09/2025	Global Multi -Asset Income - AUD Class	0.8929	
10/09/2025	Global Multi -Asset Income - MYR Class	0.8537	
10/09/2025	Global Multi -Asset Income - SGD Class	0.8423	
10/09/2025	Global Multi -Asset Income - USD Class	0.9498	
10/09/2025	AmGlobal Property Equities Fund	1.7980	
10/09/2025	Global Smaller Companies Fund - RM Class	0.8031	
10/09/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8141	
10/09/2025	Global Smaller Companies Fund - USD Class	0.9051	
10/09/2025	Hong Kong Tech Index Fund - HKD Class	0.5628	
10/09/2025	Hong Kong Tech Index Fund - RM Class	0.7160	
10/09/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.8075	
10/09/2025	Income and Growth - AUD-Hedged Class	1.1249	
10/09/2025	Income and Growth - RM-Hedged Class	1.1200	
10/09/2025	Income and Growth - SGD-Hedged Class	1.1381	
10/09/2025	Income and Growth - USD Class	1.2313	
10/09/2025	India Growth Fund - RM Class	0.9662	
10/09/2025	India Growth Fund - RM-Hedged Class	1.0061	
10/09/2025	India Growth Fund - USD Class	1.0226	
10/09/2025	New China Sectors Index Fund - HKD Class	0.0739	
10/09/2025	New China Sectors Index Fund - RM Class	0.1033	
10/09/2025	New China Sectors Index Fund - RM-Hedged Class	0.0673	
10/09/2025	AmPan European Property Equities	1.0564	
10/09/2025	AmPrecious Metals Securities	0.8547	
09/09/2025	AmRobotech Fund - RM Hedged Class*	1.4857	
09/09/2025	AmRobotech Fund - USD CLASS*	1.7077	
10/09/2025	US-Canada Income And Growth	1.0877	
10/09/2025	AmCIO Series - Global Tactical - RM Class	1.0000	
10/09/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0000	
10/09/2025	AmCIO Series - Global Tactical - USD Class	1.0000	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
10/09/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.0748	
10/09/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.3330	
10/09/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.3139	
10/09/2025	Advantage Global High Income Bond - RM Hedged Class	0.8730	
10/09/2025	Advantage Global High Income Bond - USD Class	0.8690	
10/09/2025	AmAl-Amin	1.0000	3.3395
10/09/2025	AmASEAN Equity	0.3151	
10/09/2025	AmAsia Pacific Equity Income	0.9562	
10/09/2025	AmAsia Pacific REITs - Class B (MYR)	0.6865	
10/09/2025	AmAsia Pacific REITs Plus	0.4719	
10/09/2025	AmBalanced	1.2753	
10/09/2025	AmBon Islam SRI	1.3804	
10/09/2025	AmBond	1.3899	
10/09/2025	AmBond Select 1	1.0611	
10/09/2025	AmBond Select 2	1.0476	
10/09/2025	AmCash Management - Class A	1.0000	3.2967
10/09/2025	AmCash Management - Class B	1.0000	3.3709
10/09/2025	AmCash Plus	0.9837	
10/09/2025	AmChina A-Shares - AUD-Hedged Class	0.6019	
10/09/2025	AmChina A-Shares - RM Class	3.5944	
10/09/2025	AmChina A-Shares - RM-Hedged Class	1.2413	
10/09/2025	AmChina A-Shares - SGD-Hedged Class	0.6317	
10/09/2025	AmChina A-Shares - USD Class	0.6840	
10/09/2025	AmConservative	1.1979	
10/09/2025	AmCumulative Growth	1.0640	
10/09/2025	AmDividend Income	0.2952	
10/09/2025	AmDynamic Allocator	0.2307	
10/09/2025	AmDynamic Asia Equities - RM Class	1.0211	
10/09/2025	AmDynamic Bond	0.7389	
10/09/2025	AmDynamic Sukuk - Class A	1.5937	
10/09/2025	AmDynamic Sukuk - Class B	1.5390	
10/09/2025	AmEuropean Equity Alpha	1.2082	
10/09/2025	AmGlobal Emerging Market Opportunities	1.8687	
10/09/2025	AmGlobal Multi Asset - RM Class	1.0104	
10/09/2025	AmIncome	1.0000	3.4059
10/09/2025	AmIncome Advantage	1.0236	
10/09/2025	AmIncome Focus	1.0000	
10/09/2025	AmIncome Institutional 5	1.0605	
10/09/2025	AmIncome Institutional SRI 1	1.0164	
10/09/2025	AmIncome Institutional SRI 3	1.0056	
10/09/2025	AmIncome Management	0.9959	
10/09/2025	AmIncome Plus	0.6535	
10/09/2025	AmIncome USD Fund	1.6772	
10/09/2025	AmIncome Value	1.0286	
10/09/2025	AmInstitutional Income Bond SRI	1.0602	
10/09/2025	AmInstitutional Income Premium	1.0000	
10/09/2025	AmIslamic Balanced	0.6073	
10/09/2025	AmIslamic Cash Management - Class A	1.0000	3.3990
10/09/2025	AmIslamic Cash Management - Class B	1.0000	3.3990
10/09/2025	AmIslamic Cash Management - Class C	1.0000	3.3990
10/09/2025	AmIslamic Cash Management - Class D	1.0000	3.3990
10/09/2025	AmIslamic Fixed Income Conservative	1.2834	
10/09/2025	AmIslamic Global REITs Fund - RM Class	0.9598	
10/09/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9488	
10/09/2025	AmIslamic Global REITs Fund - USD Class	1.0013	
10/09/2025	AmIslamic Global SRI - RM	1.0854	
10/09/2025	AmIslamic Global SRI - USD R	1.1193	
10/09/2025	AmIslamic Growth	0.6270	
10/09/2025	AmIslamic Institutional 1	1.0777	
10/09/2025	AmIttikal	0.4821	
10/09/2025	AmMalaysia Equity	1.9488	
10/09/2025	AmPRS-Asia Pacific REITs Fund Class D	0.6053	
10/09/2025	AmPRS-Asia Pacific REITs Fund Class I	0.6056	
10/09/2025	AmPRS-Conservative Fund Class D	0.6379	
10/09/2025	AmPRS-Conservative Fund Class I	0.6387	
10/09/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7578	
10/09/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6983	