Price Date	Fund Name	NAV Price	Daily Return Rate (%)
12/09/2025	AmPRS-Growth Fund Class D	0.5765	
12/09/2025	AmPRS-Growth Fund Class I	0.6029	
12/09/2025	AmPRS-Islamic Balanced Fund Class D	0.6856	
12/09/2025	AmPRS-Islamic Balanced Fund Class I	0.6939	
12/09/2025	AmPRS-Islamic Equity Fund Class D	0.7806	
12/09/2025	AmPRS-Islamic Equity Fund Class I	0.7951	
12/09/2025	AmPRS-Moderate Fund Class D	0.5550	
12/09/2025	AmPRS-Moderate Fund Class I	0.5725	
12/09/2025	AmPRS-Tactical Bond Fund Class D	0.5953	
12/09/2025	AmPRS-Tactical Bond Fund Class I	0.6060	
12/09/2025	AmSingle Bond Series 1 - RM Class	1.2905	
12/09/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4564	
12/09/2025	AmSingle Bond Series 1 - SGD Class	1.2955	
12/09/2025	AmSingle Bond Series 1 - USD Class	1.4071	
12/09/2025	AmSustainable Series - Climate Tech Fund - RM Class	1.0360	
12/09/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8974	
12/09/2025	AmSustainable Series - Climate Tech Fund - USD Class	1.0328	
12/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.3032	
12/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0327	
12/09/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.2275	
12/09/2025	AmSustainable Series - Positive Change - USD Class	0.9274	
12/09/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.8345	
12/09/2025	AmTactical Bond - Class B (MYR)	1.0071	
12/09/2025	AmTech & Innovation Fund - RM Class	1.0852	
12/09/2025	AmTech & Innovation Fund - RM-Hedged Class	1.0990	
12/09/2025	AmTech & Innovation Fund - USD Class	1.1052	
12/09/2025	AmTotal Return	0.4746	
12/09/2025	AmUSD Money Market Fund - Class A	1.0000	
12/09/2025	AmUSD Money Market Fund - Class B	1.0000	
12/09/2025	Asia-Pacific Property Equities	1.0236	
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	
12/09/2025	Europe Equity Growth	1.9761	
12/09/2025	AmGlobal Agribusiness	1.4322	
12/09/2025	Global Dividend - RM Class	1.6479	
12/09/2025	Global Dividend - RM-Hedged Class	1.0091	
12/09/2025	Global Dividend - USD Class	1.5727	
12/09/2025	AmGlobal Islamic Equity	1.2556	
12/09/2025	Global Multi -Asset Income - AUD Class	0.8957	
12/09/2025	Global Multi -Asset Income - MYR Class	0.8564	
12/09/2025	Global Multi -Asset Income - SGD Class	0.8447	
12/09/2025	Global Multi -Asset Income - USD Class	0.9529	
12/09/2025	AmGlobal Property Equities Fund	1.8091	
12/09/2025	Global Smaller Companies Fund - RM Class	0.8103	
12/09/2025	Global Smaller Companies Fund - RM-Hedged Class	0.8236	
12/09/2025	Global Smaller Companies Fund - USD Class	0.9152	
12/09/2025	Hong Kong Tech Index Fund - HKD Class	0.5695	
12/09/2025	Hong Kong Tech Index Fund - RM Class	0.7235	
12/09/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.8176	
12/09/2025	Income and Growth - AUD-Hedged Class	1.1277	
12/09/2025	Income and Growth - RM-Hedged Class	1.1226	
12/09/2025	Income and Growth - SGD-Hedged Class	1.1404	
12/09/2025	Income and Growth - USD Class	1.2343	
12/09/2025	India Growth Fund - RM Class	0.9642	
12/09/2025	India Growth Fund - RM-Hedged Class	1.0062	
12/09/2025	India Growth Fund - USD Class	1.0229	
12/09/2025	New China Sectors Index Fund - HKD Class	0.0739	
12/09/2025	New China Sectors Index Fund - RM Class	0.1032	
12/09/2025	New China Sectors Index Fund - RM-Hedged Class	0.0674	
12/09/2025	AmPan European Property Equities	1.0601	
12/09/2025	AmPrecious Metals Securities	0.8659	
11/09/2025	AmRobotech Fund - RM Hedged Class*	1.4909	
11/09/2025	AmRobotech Fund - USD CLASS*	1.7138	
12/09/2025	US-Canada Income And Growth	1.0861	
12/09/2025	AmCIO Series - Global Tactical - RM Class	1.0000	
12/09/2025	AmCIO Series - Global Tactical - RM-Hedged Class	1.0000	
12/09/2025	AmCIO Series - Global Tactical - USD Class	1.0000	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
12/09/2025	AmAdvantage Asia Pacific ex Japan Dividend	2.0893	
12/09/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.3432	
12/09/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.3239	
12/09/2025	Advantage Global High Income Bond - RM Hedged Class	0.8738	
12/09/2025	Advantage Global High Income Bond - USD Class	0.8698	
12/09/2025	AmAl-Amin	1.0000	3.3140
12/09/2025	AmASEAN Equity	0.3164	
12/09/2025	AmAsia Pacific Equity Income	0.9714	
12/09/2025	AmAsia Pacific REITs - Class B (MYR)	0.6949	
12/09/2025	AmAsia Pacific REITs Plus	0.4761	
12/09/2025	AmBalanced	1.2850	
12/09/2025	AmBon Islam SRI	1.3802	
12/09/2025	AmBond	1.3899	
12/09/2025	AmBond Select 1	1.0609	
12/09/2025	AmBond Select 2	1.0477	
12/09/2025	AmCash Management - Class A	1.0000	3.4605
12/09/2025	AmCash Management - Class B	1.0000	3.4329
12/09/2025	AmCash Plus	0.9837	
12/09/2025	AmChina A-Shares - AUD-Hedged Class	0.6125	
12/09/2025	AmChina A-Shares - RM Class	3.6492	
12/09/2025	AmChina A-Shares - RM-Hedged Class	1.2631	
12/09/2025	AmChina A-Shares - SGD-Hedged Class	0.6428	
12/09/2025	AmChina A-Shares - USD Class	0.6961	
12/09/2025	AmConservative	1.2016	
12/09/2025	AmCumulative Growth	1.0798	
12/09/2025	AmDividend Income	0.2990	
12/09/2025	AmDynamic Allocator	0.2316	
12/09/2025	AmDynamic Asia Equities - RM Class	1.0282	
12/09/2025	AmDynamic Bond	0.7389	
12/09/2025	AmDynamic Sukuk - Class A	1.5934	
12/09/2025	AmDynamic Sukuk - Class B	1.5387	
12/09/2025	AmEuropean Equity Alpha	1.2101	
12/09/2025	AmGlobal Emerging Market Opportunities	1.8791	
12/09/2025	AmGlobal Multi Asset - RM Class	1.0134	
12/09/2025	AmIncome	1.0000	3.3842
12/09/2025	AmIncome Advantage	1.0236	
12/09/2025	AmIncome Focus	1.0000	
12/09/2025	AmIncome Institutional 5	1.0606	
12/09/2025	AmIncome Institutional SRI 1	1.0165	
12/09/2025	AmIncome Institutional SRI 3	1.0057	
12/09/2025	AmIncome Management	0.9959	
12/09/2025	AmIncome Plus	0.6536	
12/09/2025	AmIncome USD Fund	1.6764	
12/09/2025	AmIncome Value	1.0287	
12/09/2025	AmInstitutional Income Bond SRI	1.0602	
12/09/2025	AmInstitutional Income Premium	1.0000	
12/09/2025	AmIslamic Balanced	0.6107	
12/09/2025	AmIslamic Cash Management - Class A	1.0000	3.4019
12/09/2025	AmIslamic Cash Management - Class B	1.0000	3.4019
12/09/2025	AmIslamic Cash Management - Class C	1.0000	3.4019
12/09/2025	AmIslamic Cash Management - Class D	1.0000	3.4019
12/09/2025	AmIslamic Fixed Income Conservative	1.2834	
12/09/2025	AmIslamic Global REITs Fund - RM Class	0.9583	
12/09/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9473	
12/09/2025	AmIslamic Global REITs Fund - USD Class	1.0021	
12/09/2025	AmIslamic Global SRI - RM	1.0813	
12/09/2025	AmIslamic Global SRI - USD R	1.1176	
12/09/2025	AmIslamic Growth	0.6332	
12/09/2025	AmIslamic Institutional 1	1.0775	
12/09/2025	AmIttikal	0.4846	
12/09/2025	AmMalaysia Equity	1.9743	
12/09/2025	AmPRS-Asia Pacific REITs Fund Class D	0.6126	
12/09/2025	AmPRS-Asia Pacific REITs Fund Class I	0.6129	
12/09/2025	AmPRS-Conservative Fund Class D	0.6391	
12/09/2025	AmPRS-Conservative Fund Class I	0.6399	
12/09/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7576	
12/09/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6981	