

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
05/11/2024	Advantage Asia Pacific ex Japan Dividend	1.9224	
05/11/2024	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2651	
05/11/2024	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.3614	
05/11/2024	Advantage Global High Income Bond - RM Hedged Class	0.9331	
05/11/2024	Advantage Global High Income Bond - USD Class	0.8681	
05/11/2024	AmAl-Amin	1.0000	3.3761
05/11/2024	AmASEAN Equity	0.3841	
05/11/2024	AmAsia Pacific REITs - Class B (MYR)	0.6529	
05/11/2024	AmAsia Pacific REITs Plus	0.4557	
05/11/2024	AmBalanced	1.2641	
05/11/2024	AmBon Islam	1.3629	
05/11/2024	AmBond	1.3747	
05/11/2024	AmBond Select 1	1.0412	
05/11/2024	AmBond Select 2	1.0373	
05/11/2024	AmCash Management - Class A	1.0000	2.7676
05/11/2024	AmCash Management - Class B	1.0000	2.7122
05/11/2024	AmCash Plus	0.9774	
05/11/2024	AmChina A-Shares - AUD-Hedged Class	0.5188	
05/11/2024	AmChina A-Shares - RM Class	3.1589	
05/11/2024	AmChina A-Shares - RM-Hedged Class	1.0813	
05/11/2024	AmChina A-Shares - SGD-Hedged Class	0.5508	
05/11/2024	AmChina A-Shares - USD Class	0.5831	
05/11/2024	AmConservative	1.1652	
05/11/2024	AmCumulative Growth	0.9459	
05/11/2024	AmDividend Income	0.3299	
05/11/2024	AmDynamic Allocator	0.2189	
05/11/2024	AmDynamic Bond	0.7180	
05/11/2024	AmDynamic Sukuk - Class A	1.5146	
05/11/2024	AmDynamic Sukuk - Class B	1.4603	
05/11/2024	AmIncome	1.0000	3.4638
05/11/2024	AmIncome Advantage	1.0124	
05/11/2024	AmIncome Focus	1.0000	
05/11/2024	AmIncome Institutional SRI 1	1.0115	
05/11/2024	AmIncome Institutional SRI 3	1.0101	
05/11/2024	AmIncome Institutional 5	1.0518	
05/11/2024	AmIncome Management	0.9974	
05/11/2024	AmIncome Plus	0.6731	
05/11/2024	AmIncome Select	0.9279	
05/11/2024	AmIncome USD Fund	1.4064	
05/11/2024	AmIncome Value	1.0289	
05/11/2024	AmInstitutional Income Bond SRI	1.0595	
05/11/2024	AmInstitutional Income Premium	1.0000	
05/11/2024	AmIslamic Balanced	0.6104	
05/11/2024	AmIslamic Cash Management - Class A	1.0000	3.5210
05/11/2024	AmIslamic Cash Management - Class B	1.0000	3.5210
05/11/2024	AmIslamic Cash Management - Class C	1.0000	3.5210
05/11/2024	AmIslamic Cash Management - Class D	1.0000	3.5210
05/11/2024	AmIslamic China Equity Fund – RM Class	0.9653	
05/11/2024	AmIslamic China Equity Fund – USD Class	0.9909	
05/11/2024	AmIslamic Fixed Income Conservative	1.2612	
05/11/2024	AmIslamic Global SRI - RM	1.0889	
05/11/2024	AmIslamic Global SRI - USD R	1.0730	
05/11/2024	AmIslamic Growth	0.6447	
05/11/2024	AmIslamic Income Jadwa	1.0759	
05/11/2024	AmIslamic Income Premium	1.0000	
05/11/2024	AmIslamic Institutional 1	1.0561	
05/11/2024	AmIttikal	0.5337	
05/11/2024	AmMalaysia Equity	2.0926	
05/11/2024	AmPRS-Asia Pacific REITs Fund Class D	0.5732	
05/11/2024	AmPRS-Asia Pacific REITs Fund Class I	0.5723	
05/11/2024	AmPRS-Conservative Fund Class D	0.6205	
05/11/2024	AmPRS-Conservative Fund Class I	0.6213	
05/11/2024	AmPRS-Dynamic Sukuk Fund Class D	0.7289	
05/11/2024	AmPRS-Dynamic Sukuk Fund Class I	0.6716	
05/11/2024	AmPRS-Growth Fund Class D	0.5500	
05/11/2024	AmPRS-Growth Fund Class I	0.5740	
05/11/2024	AmPRS-Islamic Balanced Fund Class D	0.6789	
05/11/2024	AmPRS-Islamic Balanced Fund Class I	0.6857	
05/11/2024	AmPRS-Islamic Equity Fund Class D	0.7611	
05/11/2024	AmPRS-Islamic Equity Fund Class I	0.7735	
05/11/2024	AmPRS-Moderate Fund Class D	0.5346	
05/11/2024	AmPRS-Moderate Fund Class I	0.5504	

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05/11/2024	AmPRS-Tactical Bond Fund Class D	0.5748	
05/11/2024	AmPRS-Tactical Bond Fund Class I	0.5851	
05/11/2024	AmSingle Bond Series 1 - RM Class	1.3067	
05/11/2024	AmSingle Bond Series 1 - RM-Hedged Class	1.4899	
05/11/2024	AmSingle Bond Series 1 - SGD Class	1.2932	
05/11/2024	AmSingle Bond Series 1 - USD Class	1.3776	
05/11/2024	AmSustainable Series - Climate Tech Fund - RM Class	0.9405	
05/11/2024	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8205	
05/11/2024	AmSustainable Series - Climate Tech Fund - USD Class	0.9067	
05/11/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.0692	
05/11/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0285	
05/11/2024	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0906	
05/11/2024	AmSustainable Series - Nutrition Fund - RM Class	0.7159	
05/11/2024	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6556	
05/11/2024	AmSustainable Series - Nutrition Fund - USD Class	0.6924	
05/11/2024	AmSustainable Series - Positive Change - USD Class	0.7888	
05/11/2024	AmSustainable Series - Positive Change RM-Hedged Class	0.7259	
05/11/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3476	
05/11/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.2914	
05/11/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3771	
05/11/2024	AmTactical Bond - Class B (MYR)	0.9976	
05/11/2024	AmTotal Return	0.4778	
05/11/2024	AmUSD Money Market Fund - Class A	1.0000	
05/11/2024	AmUSD Money Market Fund - Class B	1.0000	
05/11/2024	Asia Pacific Equity Income	0.8861	
05/11/2024	Asia-Pacific Property Equities	0.9901	
30/10/2024	Core Private Markets Fund - RM Class	1.0413	
30/10/2024	Core Private Markets Fund - RM-Hedged Class	1.0413	
30/10/2024	Core Private Markets Fund - USD Class	0.9823	
05/11/2024	Europe Equity Growth	2.1221	
05/11/2024	European Equity Alpha	1.2875	
05/11/2024	Global Agribusiness	1.4745	
05/11/2024	Global Dividend - RM Class	1.6194	
05/11/2024	Global Dividend - RM Hedged Class	1.0000	
05/11/2024	Global Dividend - USD Class	1.4886	
05/11/2024	Global Emerging Market Opportunities	1.8495	
04/11/2024	Global Islamic Equity	1.2291	
05/11/2024	Global Multi -Asset Income - AUD Class	0.8654	
05/11/2024	Global Multi -Asset Income - MYR Class	0.8789	
05/11/2024	Global Multi -Asset Income - SGD Class	0.8222	
05/11/2024	Global Multi -Asset Income - USD Class	0.8980	
05/11/2024	Global Property Equities Fund	1.8586	
05/11/2024	Global Smaller Companies Fund - RM Class	0.7198	
05/11/2024	Global Smaller Companies Fund - RM-Hedged Class	0.7319	
05/11/2024	Global Smaller Companies Fund - USD Class	0.7719	
05/11/2024	Hong Kong Tech Index Fund - HKD Class	0.9182	
05/11/2024	Hong Kong Tech Index Fund - RM Class	0.9636	
05/11/2024	Hong Kong Tech Index Fund - RM-Hedged Class	0.8609	
05/11/2024	Income and Growth - AUD-Hedged Class	1.0504	
05/11/2024	Income and Growth - RM-Hedged Class	1.1430	
05/11/2024	Income and Growth - SGD-Hedged Class	1.0929	
05/11/2024	Income and Growth - USD Class	1.1402	
05/11/2024	New China Sectors Index Fund - HKD Class	0.1063	
05/11/2024	New China Sectors Index Fund - RM Class	0.1359	
05/11/2024	New China Sectors Index Fund - RM-Hedged Class	0.0978	
05/11/2024	Pan European Property Equities	1.0582	
05/11/2024	Precious Metals Securities	0.5567	
04/11/2024	Robotech Fund - RM Hedged Class	1.4170	
04/11/2024	Robotech Fund - USD CLASS	1.5915	
05/11/2024	US-Canada Income And Growth	1.0405	