| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 02/05/2025 | AmPRS-Islamic Balanced Fund Class D | 0.6515 | |
| 02/05/2025 | AmPRS-Islamic Balanced Fund Class I | 0.6588 | |
| 02/05/2025 | AmPRS-Islamic Equity Fund Class D | 0.7022 | |
| 02/05/2025 | AmPRS-Islamic Equity Fund Class I | 0.7146 | |
| 02/05/2025 | AmPRS-Moderate Fund Class D | 0.5055 | |
| 02/05/2025 | AmPRS-Moderate Fund Class I | 0.5210 | |
| 02/05/2025 | AmPRS-Tactical Bond Fund Class D | 0.5793 | |
| 02/05/2025 | AmPRS-Tactical Bond Fund Class I | 0.5897 | |
| 02/05/2025 | AmSingle Bond Series 1 - RM Class | 1.2780 | |
| 02/05/2025 | AmSingle Bond Series 1 - RM-Hedged Class | 1.5148 | |
| 02/05/2025 | AmSingle Bond Series 1 - SGD Class | 1.3168 | |
| 02/05/2025 | AmSingle Bond Series 1 - USD Class | 1.4166 | |
| 02/05/2025 | AmSustainable Series - Climate Tech Fund - RM Class | 0.9076 | |
| 02/05/2025 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.7943 | |
| 02/05/2025 | AmSustainable Series - Climate Tech Fund - USD Class | 0.8923 | |
| 02/05/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.1759 | |
| 02/05/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 0.9275 | |
| 02/05/2025 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.0899 | |
| 02/05/2025 | AmSustainable Series - Nutrition Fund - RM Class | 0.6779 | |
| 02/05/2025 | AmSustainable Series - Nutrition Fund - RM-Hedged Class | 0.6250 | |
| 02/05/2025 | AmSustainable Series - Nutrition Fund - USD Class | 0.6680 | |
| 02/05/2025 | AmSustainable Series - Positive Change - USD Class | 0.8043 | |
| 02/05/2025 | AmSustainable Series - Positive Change RM-Hedged Class | 0.7296 | |
| 02/05/2025 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class | 1.1836 | |
| 02/05/2025 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class | 1.0885 | |
| 02/05/2025 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class | 1.3106 | |
| 02/05/2025 | AmTactical Bond - Class B (MYR) | 0.9775 | |
| 02/05/2025 | AmTech & Innovation Fund - RM Class | 1.0000 | |
| 02/05/2025 | AmTech & Innovation Fund - RM-Hedged Class | 1.0000 | |
| 02/05/2025 | AmTech & Innovation Fund - USD Class | 1.0000 | |
| 02/05/2025 | AmTotal Return | 0.4607 | |
| 02/05/2025 | AmUSD Money Market Fund - Class A | 1.0000 | |
| 02/05/2025 | AmUSD Money Market Fund - Class B | 1.0000 | |
| 30/04/2025 | Asia-Pacific Property Equities | 0.9202 | |
| 30/04/2025 | Core Private Markets Fund - RM Class | 1.0351 | |
| 30/04/2025 | Core Private Markets Fund - RM-Hedged Class | 1.0351 | |
| 30/04/2025 | Core Private Markets Fund - USD Class | 0.9906 | |
| 02/05/2025 | Europe Equity Growth | 2.0505 | |
| 02/05/2025 | Global Agribusiness | 1.4402 | |
| 02/05/2025 | Global Dividend - RM Class | 1.6572 | |
| 02/05/2025 | Global Dividend - RM Hedged Class | 1.0000 | |
| 02/05/2025 | Global Dividend - USD Class | 1.5520 | |
| 30/04/2025 | Global Islamic Equity | 1.1383 | |
| 02/05/2025 | Global Multi -Asset Income - AUD Class | 0.8492 | |
| 02/05/2025 | Global Multi -Asset Income - MYR Class | 0.8151 | |
| 02/05/2025 | Global Multi -Asset Income - SGD Class | 0.8064 | |
| 02/05/2025 | Global Multi -Asset Income - USD Class | 0.9001 | |
| 02/05/2025 | Global Property Equities Fund | 1.7340 | |
| 02/05/2025 | Global Smaller Companies Fund - RM Class | 0.7154 | |
| 02/05/2025 | Global Smaller Companies Fund - RM-Hedged Class | 0.7325 | |
| 02/05/2025 | Global Smaller Companies Fund - USD Class | 0.7827 | |
| 02/05/2025 | Hong Kong Tech Index Fund - HKD Class | 0.5101 | |
| 02/05/2025 | Hong Kong Tech Index Fund - RM Class | 0.6593 | |
| 02/05/2025 | Hong Kong Tech Index Fund - RM-Hedged Class | 0.7347 | |
| 02/05/2025 | Income and Growth - AUD-Hedged Class | 1.0446 | |
| 02/05/2025 | Income and Growth - RM-Hedged Class | 1.0428 | |
| 02/05/2025 | Income and Growth - SGD-Hedged Class | 1.0639 | |
| 02/05/2025 | Income and Growth - USD Class | 1.1395 | |
| 02/05/2025 | India Growth Fund - RM Class | 1.0011 | |
| 02/05/2025 | India Growth Fund - RM-Hedged Class | 1.0309 | |
| 02/05/2025 | India Growth Fund - USD Class | 1.0440 | |
| 30/04/2025 | New China Sectors Index Fund - HKD Class | 0.0740 | |
| 30/04/2025 | New China Sectors Index Fund - RM Class | 0.1063 | |
| 30/04/2025 | New China Sectors Index Fund - RM-Hedged Class | 0.0672 | |
| 02/05/2025 | Pan European Property Equities | 1.0596 | |
| 02/05/2025 | Precious Metals Securities | 0.6250 | |
| 30/04/2025 | Robotech Fund - RM Hedged Class | 1.2565 | |
| 30/04/2025 | Robotech Fund - USD CLASS | 1.4315 | |
| 02/05/2025 | US-Canada Income And Growth | 1.0231 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|---|---|---|---|
| 02/05/2025 | Advantage Asia Pacific ex Japan Dividend | 1.8115 | |
| 02/05/2025 | Advantage Global Equity Volatility Focused - AUD Hedged Class | 1.2265 | |
| 02/05/2025 | Advantage Global Equity Volatility Focused - MYR Hedged Class | 1.2457 | |
| 02/05/2025 | Advantage Global High Income Bond - RM Hedged Class | 0.8431 | |
| 02/05/2025 | Advantage Global High Income Bond - USD Class | 0.8354 | |
| 02/05/2025 | AmAl-Amin | 1.0000 | 3.3489 |
| 02/05/2025 | AmASEAN Equity | 0.3249 | |
| 02/05/2025 | AmAsia Pacific Equity Income | 0.8815 | |
| 02/05/2025 | AmAsia Pacific REITs - Class B (MYR) | 0.6290 | |
| 02/05/2025 | AmAsia Pacific REITs Plus | 0.4313 | |
| 02/05/2025 | AmBalanced | 1.2561 | |
| 02/05/2025 | AmBon Islam SRI | 1.3780 | |
| 02/05/2025 | AmBond | 1.3829 | |
| 02/05/2025 | AmBond Select 1 | 1.0499 | |
| 02/05/2025 | AmBond Select 2 | 1.0415 | |
| 02/05/2025 | AmCash Management - Class A | 1.0000 | 2.8443 |
| 02/05/2025 | AmCash Management - Class B | 1.0000 | 2.7627 |
| 02/05/2025 | AmCash Plus | 0.9779 | |
| 30/04/2025 | AmChina A-Shares - AUD-Hedged Class | 0.4726 | |
| 30/04/2025 | AmChina A-Shares - RM Class | 2.8754 | |
| 30/04/2025 | AmChina A-Shares - RM-Hedged Class | 0.9774 | |
| 30/04/2025 | AmChina A-Shares - SGD-Hedged Class | 0.4991 | |
| 30/04/2025 | AmChina A-Shares - USD Class | 0.5341 | |
| 02/05/2025 | AmConservative | 1.1535 | |
| 02/05/2025 | AmCumulative Growth | 0.8966 | |
| 02/05/2025 | AmDividend Income | 0.2910 | |
| 02/05/2025 | AmDynamic Allocator | 0.2100 | |
| 02/05/2025 | AmDynamic Bond | 0.7180 | |
| 02/05/2025 | AmDynamic Sukuk - Class A | 1.5576 | |
| 02/05/2025 | AmDynamic Sukuk - Class B | 1.5041 | |
| 02/05/2025 | AmEuropean Equity Alpha | 1.1697 | |
| 02/05/2025 | AmGlobal Emerging Market Opportunities | 1.7056 | |
| 02/05/2025 | AmIncome | 1.0000 | 3.4509 |
| 02/05/2025 | AmIncome Advantage | 1.0202 | |
| 02/05/2025 | AmIncome Focus | 1.0000 | |
| 02/05/2025 | AmIncome Institutional 5 | 1.0499 | |
| 02/05/2025 | AmIncome Institutional SRI 1 | 1.0063 | |
| 02/05/2025 | AmIncome Institutional SRI 3 | 1.0016 | |
| 29/04/2025 | AmIncome Management | 0.9958 | |
| 02/05/2025 | AmIncome Plus | 0.6552 | |
| 02/05/2025 | AmIncome Select | 0.9279 | |
| 02/05/2025 | AmIncome USD Fund | 1.5046 | |
| 02/05/2025 | AmIncome Value | 1.0218 | |
| 02/05/2025 | AmInstitutional Income Bond SRI | 1.0526 | |
| 02/05/2025 | AmInstitutional Income Premium | 1.0000 | |
| 02/05/2025 | AmIslamic Balanced | 0.5952 | |
| 02/05/2025 | AmIslamic Cash Management - Class A | 1.0000 | 3.5993 |
| 02/05/2025 | AmIslamic Cash Management - Class B | 1.0000 | 3.5993 |
| 02/05/2025 | AmIslamic Cash Management - Class C | 1.0000 | 3.5993 |
| 02/05/2025 | AmIslamic Cash Management - Class D | 1.0000 | 3.5993 |
| 02/05/2025 | AmIslamic Fixed Income Conservative | 1.2765 | |
| 02/05/2025 | AmIslamic Global REITs Fund - RM Class | 0.9833 | |
| 02/05/2025 | AmIslamic Global REITs Fund - RM-Hedged Class | 0.9718 | |
| 02/05/2025 | AmIslamic Global REITs Fund - USD Class | 1.0151 | |
| 02/05/2025 | AmIslamic Global SRI - RM | 1.0621 | |
| 02/05/2025 | AmIslamic Global SRI - USD R | 1.0825 | |
| 02/05/2025 | AmIslamic Growth | 0.6117 | |
| 02/05/2025 | AmIslamic Institutional 1 | 1.0598 | |
| 02/05/2025 | AmIttikal | 0.4776 | |
| 02/05/2025 | AmMalaysia Equity | 1.8773 | |
| 02/05/2025 | AmPRS-Asia Pacific REITs Fund Class D | 0.5553 | |
| 02/05/2025 | AmPRS-Asia Pacific REITs Fund Class I | 0.5551 | |
| 02/05/2025 | AmPRS-Conservative Fund Class D | 0.6254 | |
| 02/05/2025 | AmPRS-Conservative Fund Class I | 0.6262 | |
| 02/05/2025 | AmPRS-Dynamic Sukuk Fund Class D | 0.7443 | |
| 02/05/2025 | AmPRS-Dynamic Sukuk Fund Class I | 0.6858 | |
| 02/05/2025 | AmPRS-Growth Fund Class D | 0.5196 | |
| 02/05/2025 | AmPRS-Growth Fund Class I | 0.5429 | |