

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
13/01/2025	Advantage Asia Pacific ex Japan Dividend	1.8214	
13/01/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1839	
13/01/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2055	
13/01/2025	Advantage Global High Income Bond - RM Hedged Class	0.8358	
13/01/2025	Advantage Global High Income Bond - USD Class	0.8241	
13/01/2025	AmAl-Amin	1.0000	3.3423
13/01/2025	AmASEAN Equity	0.3567	
13/01/2025	AmAsia Pacific REITs - Class B (MYR)	0.6150	
13/01/2025	AmAsia Pacific REITs Plus	0.4234	
13/01/2025	AmBalanced	1.2841	
13/01/2025	AmBon Islam	1.3533	
13/01/2025	AmBond	1.3558	
13/01/2025	AmBond Select 1	1.0419	
13/01/2025	AmBond Select 2	1.0354	
13/01/2025	AmCash Management - Class A	1.0000	2.8928
13/01/2025	AmCash Management - Class B	1.0000	2.8155
13/01/2025	AmCash Plus	0.9770	
13/01/2025	AmChina A-Shares - AUD-Hedged Class	0.4684	
13/01/2025	AmChina A-Shares - RM Class	2.9668	
13/01/2025	AmChina A-Shares - RM-Hedged Class	0.9726	
13/01/2025	AmChina A-Shares - SGD-Hedged Class	0.4959	
13/01/2025	AmChina A-Shares - USD Class	0.5271	
13/01/2025	AmConservative	1.1335	
13/01/2025	AmCumulative Growth	0.8799	
13/01/2025	AmDividend Income	0.3307	
13/01/2025	AmDynamic Allocator	0.2176	
13/01/2025	AmDynamic Bond	0.7227	
13/01/2025	AmDynamic Sukuk - Class A	1.5309	
13/01/2025	AmDynamic Sukuk - Class B	1.4784	
13/01/2025	AmIncome	1.0000	3.4595
13/01/2025	AmIncome Advantage	1.0157	
13/01/2025	AmIncome Focus	1.0000	
13/01/2025	AmIncome Institutional SRI 1	1.0127	
13/01/2025	AmIncome Institutional SRI 3	1.0094	
13/01/2025	AmIncome Institutional 5	1.0499	
13/01/2025	AmIncome Management	0.9956	
13/01/2025	AmIncome Plus	0.6467	
13/01/2025	AmIncome Select	0.9279	
13/01/2025	AmIncome USD Fund	1.3453	
13/01/2025	AmIncome Value	1.0272	
13/01/2025	AmInstitutional Income Bond SRI	1.0572	
13/01/2025	AmInstitutional Income Premium	1.0000	
13/01/2025	AmIslamic Balanced	0.6086	
13/01/2025	AmIslamic Cash Management - Class A	1.0000	3.6646
13/01/2025	AmIslamic Cash Management - Class B	1.0000	3.6646
13/01/2025	AmIslamic Cash Management - Class C	1.0000	3.6646
13/01/2025	AmIslamic Cash Management - Class D	1.0000	3.6646
13/01/2025	AmIslamic China Equity Fund – RM Class	0.9793	
13/01/2025	AmIslamic China Equity Fund – USD Class	0.9678	
13/01/2025	AmIslamic Fixed Income Conservative	1.2666	
13/01/2025	AmIslamic Global SRI - RM	1.0344	
13/01/2025	AmIslamic Global SRI - USD R	0.9949	
13/01/2025	AmIslamic Growth	0.6405	
13/01/2025	AmIslamic Income Jadwa	1.0759	
13/01/2025	AmIslamic Income Premium	1.0000	
13/01/2025	AmIslamic Institutional 1	1.0532	
13/01/2025	AmIttikal	0.5037	
13/01/2025	AmMalaysia Equity	1.9714	
13/01/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5442	
13/01/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5435	
13/01/2025	AmPRS-Conservative Fund Class D	0.6210	
13/01/2025	AmPRS-Conservative Fund Class I	0.6219	
13/01/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7344	
13/01/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6767	
13/01/2025	AmPRS-Growth Fund Class D	0.5263	
13/01/2025	AmPRS-Growth Fund Class I	0.5495	
13/01/2025	AmPRS-Islamic Balanced Fund Class D	0.6705	
13/01/2025	AmPRS-Islamic Balanced Fund Class I	0.6776	

13/01/2025	AmPRS-Islamic Equity Fund Class D	0.7446	
13/01/2025	AmPRS-Islamic Equity Fund Class I	0.7571	
13/01/2025	AmPRS-Moderate Fund Class D	0.5159	
13/01/2025	AmPRS-Moderate Fund Class I	0.5313	

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13/01/2025	AmPRS-Tactical Bond Fund Class D	0.5809	
13/01/2025	AmPRS-Tactical Bond Fund Class I	0.5913	
13/01/2025	AmSingle Bond Series 1 - RM Class	1.3772	
13/01/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5016	
13/01/2025	AmSingle Bond Series 1 - SGD Class	1.3039	
13/01/2025	AmSingle Bond Series 1 - USD Class	1.3943	
13/01/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.9122	
13/01/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7621	
13/01/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.8470	
13/01/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.0811	
13/01/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9981	
13/01/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0648	
13/01/2025	AmSustainable Series - Nutrition Fund - RM Class	0.7057	
13/01/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6188	
13/01/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6567	
13/01/2025	AmSustainable Series - Positive Change - USD Class	0.7856	
13/01/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7195	
13/01/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3464	
13/01/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.2367	
13/01/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3243	
13/01/2025	AmTactical Bond - Class B (MYR)	1.0095	
13/01/2025	AmTotal Return	0.4800	
13/01/2025	AmUSD Money Market Fund - Class A	1.0000	
13/01/2025	AmUSD Money Market Fund - Class B	1.0000	
13/01/2025	Asia Pacific Equity Income	0.8455	
13/01/2025	Asia-Pacific Property Equities	0.9417	
10/01/2025	Core Private Markets Fund - RM Class	1.0525	
10/01/2025	Core Private Markets Fund - RM-Hedged Class	1.0525	
10/01/2025	Core Private Markets Fund - USD Class	0.9784	
13/01/2025	Europe Equity Growth	2.1054	
13/01/2025	European Equity Alpha	1.2194	
13/01/2025	Global Agribusiness	1.4185	
13/01/2025	Global Dividend - RM Class	1.5567	
13/01/2025	Global Dividend - RM Hedged Class	1.0000	
13/01/2025	Global Dividend - USD Class	1.3756	
13/01/2025	Global Emerging Market Opportunities	1.7595	
10/01/2025	Global Islamic Equity	1.1291	
13/01/2025	Global Multi -Asset Income - AUD Class	0.8312	
13/01/2025	Global Multi -Asset Income - MYR Class	0.8024	
13/01/2025	Global Multi -Asset Income - SGD Class	0.7918	
13/01/2025	Global Multi -Asset Income - USD Class	0.8780	
13/01/2025	Global Property Equities Fund	1.7664	
13/01/2025	Global Smaller Companies Fund - RM Class	0.7347	
13/01/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7154	
13/01/2025	Global Smaller Companies Fund - USD Class	0.7569	
13/01/2025	Hong Kong Tech Index Fund - HKD Class	0.8288	
13/01/2025	Hong Kong Tech Index Fund - RM Class	0.9009	
13/01/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7768	
13/01/2025	Income and Growth - AUD-Hedged Class	1.0563	
13/01/2025	Income and Growth - RM-Hedged Class	1.0568	
13/01/2025	Income and Growth - SGD-Hedged Class	1.0785	
13/01/2025	Income and Growth - USD Class	1.1480	
13/01/2025	India Growth Fund - RM Class	1.0000	
13/01/2025	India Growth Fund - RM-Hedged Class	1.0000	
13/01/2025	India Growth Fund - USD Class	1.0000	
13/01/2025	New China Sectors Index Fund - HKD Class	0.0762	
13/01/2025	New China Sectors Index Fund - RM Class	0.1130	
13/01/2025	New China Sectors Index Fund - RM-Hedged Class	0.0697	
13/01/2025	Pan European Property Equities	0.9399	
13/01/2025	Precious Metals Securities	0.5179	
10/01/2025	Robotech Fund - RM Hedged Class	1.4164	
10/01/2025	Robotech Fund - USD CLASS	1.5982	
13/01/2025	US-Canada Income And Growth	1.0354	