

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
02/10/2024	Advantage Asia Pacific ex Japan Dividend	1.9291	
02/10/2024	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2797	
02/10/2024	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.3802	
02/10/2024	Advantage Global High Income Bond - RM Hedged Class	0.9460	
02/10/2024	Advantage Global High Income Bond - USD Class	0.8781	
02/10/2024	AmAl-Amin	1.0000	3.4237
02/10/2024	AmASEAN Equity	0.3901	
02/10/2024	AmAsia Pacific REITs - Class B (MYR)	0.6657	
02/10/2024	AmAsia Pacific REITs Plus	0.4708	
02/10/2024	AmBalanced	1.2601	
02/10/2024	AmBon Islam	1.3649	
02/10/2024	AmBond	1.3778	
02/10/2024	AmBond Select 1	1.0412	
02/10/2024	AmBond Select 2	1.0414	
02/10/2024	AmCash Management - Class A	1.0000	2.7100
02/10/2024	AmCash Management - Class B	1.0000	2.6552
02/10/2024	AmCash Plus	0.9845	
30/09/2024	AmChina A-Shares - AUD-Hedged Class	0.5261	
30/09/2024	AmChina A-Shares - RM Class	3.0383	
30/09/2024	AmChina A-Shares - RM-Hedged Class	1.0986	
30/09/2024	AmChina A-Shares - SGD-Hedged Class	0.5593	
30/09/2024	AmChina A-Shares - USD Class	0.5906	
02/10/2024	AmConservative	1.1701	
02/10/2024	AmCumulative Growth	0.9582	
02/10/2024	AmDividend Income	0.3294	
02/10/2024	AmDynamic Allocator	0.2250	
02/10/2024	AmDynamic Bond	0.7173	
02/10/2024	AmDynamic Sukuk - Class A	1.5186	
02/10/2024	AmDynamic Sukuk - Class B	1.4642	
02/10/2024	AmFlexi Maturity 5	1.0000	
02/10/2024	AmIncome	1.0000	3.4757
02/10/2024	AmIncome Advantage	1.0151	
02/10/2024	AmIncome Focus	1.0000	
02/10/2024	AmIncome Institutional SRI 1	1.0178	
02/10/2024	AmIncome Institutional SRI 3	1.0134	
02/10/2024	AmIncome Institutional 5	1.0583	
02/10/2024	AmIncome Management	0.9993	
02/10/2024	AmIncome Plus	0.6723	
02/10/2024	AmIncome Select	0.9279	
02/10/2024	AmIncome USD Fund	1.4112	
02/10/2024	AmIncome Value	1.0326	
02/10/2024	AmInstitutional Income Bond SRI	1.0619	
02/10/2024	AmInstitutional Income Premium	1.0000	
02/10/2024	AmIslamic Balanced	0.6101	
02/10/2024	AmIslamic Cash Management - Class A	1.0000	3.5261
02/10/2024	AmIslamic Cash Management - Class B	1.0000	3.5261
02/10/2024	AmIslamic Cash Management - Class C	1.0000	3.5261
02/10/2024	AmIslamic Cash Management - Class D	1.0000	3.5261
30/09/2024	AmIslamic China Equity Fund – RM Class	0.9229	
30/09/2024	AmIslamic China Equity Fund – USD Class	0.9976	
02/10/2024	AmIslamic Fixed Income Conservative	1.4613	
02/10/2024	AmIslamic Global SRI - RM	1.0882	
02/10/2024	AmIslamic Global SRI - USD R	1.1163	
02/10/2024	AmIslamic Growth	0.6434	
02/10/2024	AmIslamic Income Jadwa	1.0759	
02/10/2024	AmIslamic Income Premium	1.0000	
02/10/2024	AmIslamic Institutional 1	1.0580	
02/10/2024	AmIttikal	0.5397	
02/10/2024	AmMalaysia Equity	2.0885	
02/10/2024	AmPRS-Asia Pacific REITs Fund Class D	0.5873	
02/10/2024	AmPRS-Asia Pacific REITs Fund Class I	0.5862	
02/10/2024	AmPRS-Conservative Fund Class D	0.6387	
02/10/2024	AmPRS-Conservative Fund Class I	0.6392	
02/10/2024	AmPRS-Dynamic Sukuk Fund Class D	0.7317	
02/10/2024	AmPRS-Dynamic Sukuk Fund Class I	0.6742	
02/10/2024	AmPRS-Growth Fund Class D	0.5663	
02/10/2024	AmPRS-Growth Fund Class I	0.5916	

02/10/2024	AmPRS-Islamic Balanced Fund Class D	0.7025	
02/10/2024	AmPRS-Islamic Balanced Fund Class I	0.7119	
02/10/2024	AmPRS-Islamic Equity Fund Class D	0.8420	
02/10/2024	AmPRS-Islamic Equity Fund Class I	0.8575	
02/10/2024	AmPRS-Moderate Fund Class D	0.5522	
02/10/2024	AmPRS-Moderate Fund Class I	0.5690	

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02/10/2024	AmPRS-Tactical Bond Fund Class D	0.5675	
02/10/2024	AmPRS-Tactical Bond Fund Class I	0.5777	
02/10/2024	AmSingle Bond Series 1 - RM Class	1.2475	
02/10/2024	AmSingle Bond Series 1 - RM-Hedged Class	1.4884	
02/10/2024	AmSingle Bond Series 1 - SGD Class	1.2911	
02/10/2024	AmSingle Bond Series 1 - USD Class	1.3729	
02/10/2024	AmSustainable Series - Climate Tech Fund - RM Class	0.9126	
02/10/2024	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.8314	
02/10/2024	AmSustainable Series - Climate Tech Fund - USD Class	0.9160	
02/10/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.0338	
02/10/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0392	
02/10/2024	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0986	
02/10/2024	AmSustainable Series - Nutrition Fund - RM Class	0.7138	
02/10/2024	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6831	
02/10/2024	AmSustainable Series - Nutrition Fund - USD Class	0.7189	
02/10/2024	AmSustainable Series - Positive Change - USD Class	0.7925	
02/10/2024	AmSustainable Series - Positive Change RM-Hedged Class	0.7313	
02/10/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3228	
02/10/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.3237	
02/10/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.4074	
02/10/2024	AmTactical Bond - Class B (MYR)	0.9979	
02/10/2024	AmTotal Return	0.4759	
02/10/2024	AmUSD Money Market Fund - Class A	1.0000	
02/10/2024	AmUSD Money Market Fund - Class B	1.0000	
02/10/2024	Asia Pacific Equity Income	0.9029	
02/10/2024	Asia-Pacific Property Equities	1.0145	
30/09/2024	Core Private Markets Fund - RM Class	0.9991	
30/09/2024	Core Private Markets Fund - RM-Hedged Class	0.9991	
30/09/2024	Core Private Markets Fund - USD Class	1.0005	
02/10/2024	Europe Equity Growth	2.2048	
02/10/2024	European Equity Alpha	1.2800	
02/10/2024	Global Agribusiness	1.4706	
02/10/2024	Global Dividend - RM Class	1.5714	
02/10/2024	Global Dividend - RM Hedged Class	1.0000	
02/10/2024	Global Dividend - USD Class	1.5044	
02/10/2024	Global Emerging Market Opportunities	1.8390	
01/10/2024	Global Islamic Equity	1.1968	
02/10/2024	Global Multi -Asset Income - AUD Class	0.8768	
02/10/2024	Global Multi -Asset Income - MYR Class	0.8924	
02/10/2024	Global Multi -Asset Income - SGD Class	0.8343	
02/10/2024	Global Multi -Asset Income - USD Class	0.9092	
02/10/2024	Global Property Equities Fund	1.8682	
02/10/2024	Global Smaller Companies Fund - RM Class	0.7002	
02/10/2024	Global Smaller Companies Fund - RM-Hedged Class	0.7265	
02/10/2024	Global Smaller Companies Fund - USD Class	0.7810	
02/10/2024	Hong Kong Tech Index Fund - HKD Class	1.0232	
02/10/2024	Hong Kong Tech Index Fund - RM Class	1.0166	
02/10/2024	Hong Kong Tech Index Fund - RM-Hedged Class	0.9611	
02/10/2024	Income and Growth - AUD-Hedged Class	1.0498	
02/10/2024	Income and Growth - RM-Hedged Class	1.1437	
02/10/2024	Income and Growth - SGD-Hedged Class	1.0934	
02/10/2024	Income and Growth - USD Class	1.1387	
30/09/2024	New China Sectors Index Fund - HKD Class	0.1148	
30/09/2024	New China Sectors Index Fund - RM Class	0.1391	
30/09/2024	New China Sectors Index Fund - RM-Hedged Class	0.1059	
02/10/2024	Pan European Property Equities	1.1285	
02/10/2024	Precious Metals Securities	0.5305	
01/10/2024	Robotech Fund - RM Hedged Class	1.4012	
01/10/2024	Robotech Fund - USD CLASS	1.5744	
02/10/2024	US-Canada Income And Growth	1.0209	