

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
19/02/2025	Advantage Asia Pacific ex Japan Dividend	1.8795	
19/02/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2422	
19/02/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2625	
19/02/2025	Advantage Global High Income Bond - RM Hedged Class	0.8470	
19/02/2025	Advantage Global High Income Bond - USD Class	0.8368	
19/02/2025	AmAl-Amin	1.0000	3.3687
19/02/2025	AmASEAN Equity	0.3422	
19/02/2025	AmAsia Pacific REITs - Class B (MYR)	0.6340	
17/02/2025	AmAsia Pacific REITs Plus	0.4391	
19/02/2025	AmBalanced	1.2717	
19/02/2025	AmBon Islam	1.3600	
19/02/2025	AmBond	1.3628	
19/02/2025	AmBond Select 1	1.0442	
19/02/2025	AmBond Select 2	1.0382	
19/02/2025	AmCash Management - Class A	1.0000	2.7776
19/02/2025	AmCash Management - Class B	1.0000	2.6969
19/02/2025	AmCash Plus	0.9740	
19/02/2025	AmChina A-Shares - AUD-Hedged Class	0.5060	
19/02/2025	AmChina A-Shares - RM Class	3.1566	
19/02/2025	AmChina A-Shares - RM-Hedged Class	1.0489	
19/02/2025	AmChina A-Shares - SGD-Hedged Class	0.5351	
19/02/2025	AmChina A-Shares - USD Class	0.5697	
19/02/2025	AmConservative	1.1595	
19/02/2025	AmCumulative Growth	0.9796	
19/02/2025	AmDividend Income	0.2998	
19/02/2025	AmDynamic Allocator	0.2259	
19/02/2025	AmDynamic Bond	0.7265	
19/02/2025	AmDynamic Sukuk - Class A	1.5386	
19/02/2025	AmDynamic Sukuk - Class B	1.4858	
19/02/2025	AmIncome	1.0000	3.4629
19/02/2025	AmIncome Advantage	1.0170	
19/02/2025	AmIncome Focus	1.0000	
19/02/2025	AmIncome Institutional SRI 1	1.0041	
19/02/2025	AmIncome Institutional SRI 3	1.0013	
19/02/2025	AmIncome Institutional 5	1.0437	
19/02/2025	AmIncome Management	0.9981	
19/02/2025	AmIncome Plus	0.6496	
19/02/2025	AmIncome Select	0.9279	
19/02/2025	AmIncome USD Fund	1.3776	
19/02/2025	AmIncome Value	1.0189	
19/02/2025	AmInstitutional Income Bond SRI	1.0501	
19/02/2025	AmInstitutional Income Premium	1.0000	
19/02/2025	AmIslamic Balanced	0.5982	
19/02/2025	AmIslamic Cash Management - Class A	1.0000	3.6258
19/02/2025	AmIslamic Cash Management - Class B	1.0000	3.6258
19/02/2025	AmIslamic Cash Management - Class C	1.0000	3.6258
19/02/2025	AmIslamic Cash Management - Class D	1.0000	3.6258
19/02/2025	AmIslamic Fixed Income Conservative	1.2690	
19/02/2025	AmIslamic Global SRI - RM	1.0627	
19/02/2025	AmIslamic Global SRI - USD R	1.0387	
19/02/2025	AmIslamic Growth	0.6169	
19/02/2025	AmIslamic Income Jadwa	1.0759	
19/02/2025	AmIslamic Income Premium	1.0000	
19/02/2025	AmIslamic Institutional 1	1.0590	
19/02/2025	AmIttikal	0.4883	
19/02/2025	AmMalaysia Equity	1.9405	
19/02/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5593	
19/02/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5588	
19/02/2025	AmPRS-Conservative Fund Class D	0.6210	
19/02/2025	AmPRS-Conservative Fund Class I	0.6218	
19/02/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7371	
19/02/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6792	
19/02/2025	AmPRS-Growth Fund Class D	0.5437	
19/02/2025	AmPRS-Growth Fund Class I	0.5679	
19/02/2025	AmPRS-Islamic Balanced Fund Class D	0.6649	
19/02/2025	AmPRS-Islamic Balanced Fund Class I	0.6720	
19/02/2025	AmPRS-Islamic Equity Fund Class D	0.7306	

19/02/2025	AmPRS-Islamic Equity Fund Class I	0.7431	
19/02/2025	AmPRS-Moderate Fund Class D	0.5294	
19/02/2025	AmPRS-Moderate Fund Class I	0.5453	

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19/02/2025	AmPRS-Tactical Bond Fund Class D	0.5831	
19/02/2025	AmPRS-Tactical Bond Fund Class I	0.5935	
19/02/2025	AmSingle Bond Series 1 - RM Class	1.3683	
19/02/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5119	
19/02/2025	AmSingle Bond Series 1 - SGD Class	1.3135	
19/02/2025	AmSingle Bond Series 1 - USD Class	1.4071	
19/02/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.9417	
19/02/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7970	
19/02/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.8881	
19/02/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2363	
19/02/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9581	
19/02/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1062	
19/02/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6991	
19/02/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6214	
19/02/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6609	
19/02/2025	AmSustainable Series - Positive Change - USD Class	0.8537	
19/02/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7804	
19/02/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3101	
19/02/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.1635	
19/02/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3911	
19/02/2025	AmTactical Bond - Class B (MYR)	1.0138	
19/02/2025	AmTotal Return	0.4705	
19/02/2025	AmUSD Money Market Fund - Class A	1.0000	
19/02/2025	AmUSD Money Market Fund - Class B	1.0000	
19/02/2025	Asia Pacific Equity Income	0.9197	
19/02/2025	Asia-Pacific Property Equities	0.9213	
31/01/2025	Core Private Markets Fund - RM Class	1.0556	
31/01/2025	Core Private Markets Fund - RM-Hedged Class	1.0556	
31/01/2025	Core Private Markets Fund - USD Class	0.9790	
19/02/2025	Europe Equity Growth	2.3001	
19/02/2025	European Equity Alpha	1.1670	
19/02/2025	Global Agribusiness	1.4639	
19/02/2025	Global Dividend - RM Class	1.6400	
19/02/2025	Global Dividend - RM Hedged Class	1.0000	
19/02/2025	Global Dividend - USD Class	1.4720	
19/02/2025	Global Emerging Market Opportunities	1.8599	
18/02/2025	Global Islamic Equity	1.2155	
19/02/2025	Global Multi -Asset Income - AUD Class	0.8570	
19/02/2025	Global Multi -Asset Income - MYR Class	0.8250	
19/02/2025	Global Multi -Asset Income - SGD Class	0.8153	
19/02/2025	Global Multi -Asset Income - USD Class	0.9057	
19/02/2025	Global Property Equities Fund	1.7993	
19/02/2025	Global Smaller Companies Fund - RM Class	0.7525	
19/02/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7457	
19/02/2025	Global Smaller Companies Fund - USD Class	0.7890	
19/02/2025	Hong Kong Tech Index Fund - HKD Class	1.0985	
19/02/2025	Hong Kong Tech Index Fund - RM Class	1.1764	
19/02/2025	Hong Kong Tech Index Fund - RM-Hedged Class	1.0313	
19/02/2025	Income and Growth - AUD-Hedged Class	1.0888	
19/02/2025	Income and Growth - RM-Hedged Class	1.0876	
19/02/2025	Income and Growth - SGD-Hedged Class	1.1101	
19/02/2025	Income and Growth - USD Class	1.1836	
18/02/2025	India Growth Fund - RM Class	0.9686	
18/02/2025	India Growth Fund - RM-Hedged Class	0.9648	
18/02/2025	India Growth Fund - USD Class	0.9683	
19/02/2025	New China Sectors Index Fund - HKD Class	0.0929	
19/02/2025	New China Sectors Index Fund - RM Class	0.1359	
19/02/2025	New China Sectors Index Fund - RM-Hedged Class	0.0847	
19/02/2025	Pan European Property Equities	1.0036	
19/02/2025	Precious Metals Securities	0.5736	
18/02/2025	Robotech Fund - RM Hedged Class	1.4483	
18/02/2025	Robotech Fund - USD CLASS	1.6386	
19/02/2025	US-Canada Income And Growth	1.0723	