

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
24/03/2025	Advantage Asia Pacific ex Japan Dividend	1.8595	
24/03/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2249	
24/03/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2435	
24/03/2025	Advantage Global High Income Bond - RM Hedged Class	0.8495	
24/03/2025	Advantage Global High Income Bond - USD Class	0.8403	
24/03/2025	AmAl-Amin	1.0000	3.3045
24/03/2025	AmASEAN Equity	0.3221	
24/03/2025	AmAsia Pacific REITs - Class B (MYR)	0.6330	
24/03/2025	AmAsia Pacific REITs Plus	0.4349	
24/03/2025	AmBalanced	1.2390	
24/03/2025	AmBon Islam	1.3673	
24/03/2025	AmBond	1.3716	
24/03/2025	AmBond Select 1	1.0468	
24/03/2025	AmBond Select 2	1.0407	
24/03/2025	AmCash Management - Class A	1.0000	2.7471
24/03/2025	AmCash Management - Class B	1.0000	2.6594
24/03/2025	AmCash Plus	0.9758	
24/03/2025	AmChina A-Shares - AUD-Hedged Class	0.5002	
24/03/2025	AmChina A-Shares - RM Class	3.1201	
24/03/2025	AmChina A-Shares - RM-Hedged Class	1.0361	
24/03/2025	AmChina A-Shares - SGD-Hedged Class	0.5287	
24/03/2025	AmChina A-Shares - USD Class	0.5642	
24/03/2025	AmConservative	1.1605	
24/03/2025	AmCumulative Growth	0.9527	
24/03/2025	AmDividend Income	0.2857	
24/03/2025	AmDynamic Allocator	0.2189	
24/03/2025	AmDynamic Bond	0.7330	
24/03/2025	AmDynamic Sukuk - Class A	1.5463	
24/03/2025	AmDynamic Sukuk - Class B	1.4932	
24/03/2025	AmIncome	1.0000	3.4555
24/03/2025	AmIncome Advantage	1.0167	
24/03/2025	AmIncome Focus	1.0000	
24/03/2025	AmIncome Institutional SRI 1	1.0068	
24/03/2025	AmIncome Institutional SRI 3	1.0026	
24/03/2025	AmIncome Institutional 5	1.0475	
24/03/2025	AmIncome Management	0.9938	
24/03/2025	AmIncome Plus	0.6522	
24/03/2025	AmIncome Select	0.9279	
24/03/2025	AmIncome USD Fund	1.4321	
24/03/2025	AmIncome Value	1.0215	
24/03/2025	AmInstitutional Income Bond SRI	1.0522	
24/03/2025	AmInstitutional Income Premium	1.0000	
24/03/2025	AmIslamic Balanced	0.5846	
24/03/2025	AmIslamic Cash Management - Class A	1.0000	3.6446
24/03/2025	AmIslamic Cash Management - Class B	1.0000	3.6496
24/03/2025	AmIslamic Cash Management - Class C	1.0000	3.6446
24/03/2025	AmIslamic Cash Management - Class D	1.0000	3.6446
24/03/2025	AmIslamic Fixed Income Conservative	1.2705	
24/03/2025	AmIslamic Global SRI - RM	1.0768	
24/03/2025	AmIslamic Global SRI - USD R	1.0546	
24/03/2025	AmIslamic Global REITs Fund - RM Class	1.0000	
24/03/2025	AmIslamic Global REITs Fund - RM-Hedged Class	1.0000	
24/03/2025	AmIslamic Global REITs Fund - USD Class	1.0000	
24/03/2025	AmIslamic Growth	0.5908	
24/03/2025	AmIslamic Income Jadwa	1.0759	
24/03/2025	AmIslamic Income Premium	1.0000	
24/03/2025	AmIslamic Institutional 1	1.0668	
24/03/2025	AmIttikal	0.4623	
24/03/2025	AmMalaysia Equity	1.8438	
24/03/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5567	
24/03/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5562	
24/03/2025	AmPRS-Conservative Fund Class D	0.6181	
24/03/2025	AmPRS-Conservative Fund Class I	0.6189	
24/03/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7399	
24/03/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6817	
24/03/2025	AmPRS-Growth Fund Class D	0.5303	
24/03/2025	AmPRS-Growth Fund Class I	0.5540	
24/03/2025	AmPRS-Islamic Balanced Fund Class D	0.6572	
24/03/2025	AmPRS-Islamic Balanced Fund Class I	0.6644	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
24/03/2025	AmPRS-Islamic Equity Fund Class D	0.7074	
24/03/2025	AmPRS-Islamic Equity Fund Class I	0.7196	
24/03/2025	AmPRS-Moderate Fund Class D	0.5155	
24/03/2025	AmPRS-Moderate Fund Class I	0.5312	
24/03/2025	AmPRS-Tactical Bond Fund Class D	0.5871	
24/03/2025	AmPRS-Tactical Bond Fund Class I	0.5976	
24/03/2025	AmSingle Bond Series 1 - RM Class	1.3718	
24/03/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5152	
24/03/2025	AmSingle Bond Series 1 - SGD Class	1.3166	
24/03/2025	AmSingle Bond Series 1 - USD Class	1.4134	
24/03/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.9219	
24/03/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7795	
24/03/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.8711	
24/03/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2211	
24/03/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.9356	
24/03/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0938	
24/03/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6988	
24/03/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6208	
24/03/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6619	
24/03/2025	AmSustainable Series - Positive Change - USD Class	0.7844	
24/03/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7151	
24/03/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.2361	
24/03/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.0975	
24/03/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3160	
24/03/2025	AmTactical Bond - Class B (MYR)	1.0213	
24/03/2025	AmTotal Return	0.4508	
24/03/2025	AmUSD Money Market Fund - Class A	1.0000	
24/03/2025	AmUSD Money Market Fund - Class B	1.0000	
24/03/2025	Asia Pacific Equity Income	0.9174	
24/03/2025	Asia-Pacific Property Equities	0.9225	
28/02/2025	Core Private Markets Fund - RM Class	1.0579	
28/02/2025	Core Private Markets Fund - RM-Hedged Class	1.0579	
28/02/2025	Core Private Markets Fund - USD Class	0.9789	
24/03/2025	Europe Equity Growth	2.1422	
24/03/2025	European Equity Alpha	1.2339	
24/03/2025	Global Agribusiness	1.4627	
24/03/2025	Global Dividend - RM Class	1.6641	
24/03/2025	Global Dividend - RM Hedged Class	1.0000	
24/03/2025	Global Dividend - USD Class	1.4965	
24/03/2025	Global Emerging Market Opportunities	1.8479	
21/03/2025	Global Islamic Equity	1.1916	
24/03/2025	Global Multi -Asset Income - AUD Class	0.8506	
24/03/2025	Global Multi -Asset Income - MYR Class	0.8175	
24/03/2025	Global Multi -Asset Income - SGD Class	0.8081	
24/03/2025	Global Multi -Asset Income - USD Class	0.8997	
24/03/2025	Global Property Equities Fund	1.7678	
24/03/2025	Global Smaller Companies Fund - RM Class	0.7335	
24/03/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7251	
24/03/2025	Global Smaller Companies Fund - USD Class	0.7715	
24/03/2025	Hong Kong Tech Index Fund - HKD Class	1.1006	
24/03/2025	Hong Kong Tech Index Fund - RM Class	1.1755	
24/03/2025	Hong Kong Tech Index Fund - RM-Hedged Class	1.0290	
24/03/2025	Income and Growth - AUD-Hedged Class	1.0547	
24/03/2025	Income and Growth - RM-Hedged Class	1.0529	
24/03/2025	Income and Growth - SGD-Hedged Class	1.0742	
24/03/2025	Income and Growth - USD Class	1.1473	
24/03/2025	India Growth Fund - RM Class	1.0141	
24/03/2025	India Growth Fund - RM-Hedged Class	1.0092	
24/03/2025	India Growth Fund - USD Class	1.0163	
24/03/2025	New China Sectors Index Fund - HKD Class	0.0924	
24/03/2025	New China Sectors Index Fund - RM Class	0.1359	
24/03/2025	New China Sectors Index Fund - RM-Hedged Class	0.0839	
24/03/2025	Pan European Property Equities	0.9892	
24/03/2025	Precious Metals Securities	0.6112	
21/03/2025	Robotech Fund - RM Hedged Class	1.3186	
21/03/2025	Robotech Fund - USD CLASS	1.4955	
24/03/2025	US-Canada Income And Growth	1.0386	