Price Date	Fund Name	NAV Price	Daily Return Rate (%)
14/04/2025	Advantage Asia Pacific ex Japan Dividend	1.7452	
14/04/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.1890	
14/04/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2088	
14/04/2025	Advantage Global High Income Bond - RM Hedged Class	0.8328	
14/04/2025	Advantage Global High Income Bond - USD Class	0.8246	
14/04/2025	AmAl-Amin	1.0000	3.3594
14/04/2025	AmASEAN Equity	0.3135	
14/04/2025	AmAsia Pacific REITs - Class B (MYR)	0.6062	
14/04/2025	AmAsia Pacific REITs Plus	0.4205	
14/04/2025	AmBalanced	1.2299	
14/04/2025	AmBon Islam	1.3716	
14/04/2025	AmBond	1.3760	
14/04/2025	AmBond Select 1	1.0471	
14/04/2025	AmBond Select 2	1.0408	
14/04/2025	AmCash Management - Class A	1.0000	2.7762
14/04/2025	AmCash Management - Class B	1.0000	2.7013
14/04/2025	AmCash Plus	0.9754	
14/04/2025	AmChina A-Shares - AUD-Hedged Class	0.4643	
14/04/2025	AmChina A-Shares - RM Class	2.8882	
14/04/2025	AmChina A-Shares - RM-Hedged Class	0.9613	
14/04/2025	AmChina A-Shares - SGD-Hedged Class	0.4908	
14/04/2025	AmChina A-Shares - USD Class	0.5246	
14/04/2025	AmConservative	1.1449	
14/04/2025	AmCumulative Growth	0.8752	
14/04/2025	AmDividend Income	0.2804	
14/04/2025	AmDynamic Allocator	0.2057	
14/04/2025	AmDynamic Bond	0.7154	
14/04/2025	AmDynamic Sukuk - Class A	1.5510	
14/04/2025	AmDynamic Sukuk - Class B	1.4977	
14/04/2025	AmIncome	1.0000	3.4370
14/04/2025	AmIncome Advantage	1.0174	
14/04/2025	AmIncome Focus	1.0000	
14/04/2025	AmIncome Institutional SRI 1	1.0065	
14/04/2025	AmIncome Institutional SRI 3	1.0023	
14/04/2025	AmIncome Institutional 5	1.0478	
14/04/2025	AmIncome Management	0.9925	
14/04/2025	AmIncome Plus	0.6533	
14/04/2025	AmIncome Select	0.9279	
14/04/2025	AmIncome USD Fund	1.4671	
14/04/2025	AmIncome Value	1.0216	
14/04/2025	AmInstitutional Income Bond SRI	1.0518	
14/04/2025	AmInstitutional Income Premium	1.0000	
14/04/2025	AmIslamic Balanced	0.5829	
14/04/2025	AmIslamic Cash Management - Class A	1.0000	3.5866
14/04/2025	AmIslamic Cash Management - Class B	1.0000	3.6384
14/04/2025	AmIslamic Cash Management - Class C	1.0000	3.5866
14/04/2025	AmIslamic Cash Management - Class D	1.0000	3.5866
14/04/2025	AmIslamic Fixed Income Conservative	1.2721	
14/04/2025	AmIslamic Global SRI - RM	1.0493	
14/04/2025	AmIslamic Global SRI - USD R	1.0325	
14/04/2025	AmIslamic Global REITs Fund - RM Class	0.9939	
14/04/2025	AmIslamic Global REITs Fund - RM-Hedged Class	0.9942	
14/04/2025	AmIslamic Global REITs Fund - USD Class	1.0032	
14/04/2025	AmIslamic Growth	0.5866	
14/04/2025	AmIslamic Income Jadwa	1.0759	
14/04/2025	AmIslamic Income Premium	1.0000	
14/04/2025	AmIslamic Institutional 1	1.0534	
14/04/2025	AmIttikal	0.4559	
14/04/2025	AmMalaysia Equity	1.8080	
14/04/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5362	
14/04/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5358	
14/04/2025	AmPRS-Conservative Fund Class D	0.6192	
14/04/2025	AmPRS-Conservative Fund Class I	0.6200	
14/04/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7416	
14/04/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6833	
14/04/2025	AmPRS-Growth Fund Class D	0.5105	
14/04/2025	AmPRS-Growth Fund Class I	0.5333	
14/04/2025	AmPRS-Islamic Balanced Fund Class D	0.6460	
14/04/2025	AmPRS-Islamic Balanced Fund Class I	0.6531	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
14/04/2025	AmPRS-Islamic Equity Fund Class D	0.6880	
14/04/2025	AmPRS-Islamic Equity Fund Class I	0.7000	
14/04/2025	AmPRS-Moderate Fund Class D	0.4982	
14/04/2025	AmPRS-Moderate Fund Class I	0.5134	
14/04/2025	AmPRS-Tactical Bond Fund Class D	0.5800	
14/04/2025	AmPRS-Tactical Bond Fund Class I	0.5903	
14/04/2025	AmSingle Bond Series 1 - RM Class	1.2965	
14/04/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.4845	
14/04/2025	AmSingle Bond Series 1 - SGD Class	1.2901	
14/04/2025	AmSingle Bond Series 1 - USD Class	1.3862	
14/04/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.8746	
14/04/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7410	
14/04/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.8302	
14/04/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.1643	
14/04/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	0.8901	
14/04/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0431	
14/04/2025	AmSustainable Series - Nutrition Fund - RM Class	0.6974	
14/04/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6219	
14/04/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6635	
14/04/2025	AmSustainable Series - Positive Change - USD Class	0.7514	
14/04/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.6830	
14/04/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.1634	
14/04/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.0351	
14/04/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.2441	
14/04/2025	AmTactical Bond - Class B (MYR)	1.0085	
14/04/2025	AmTotal Return	0.4430	
14/04/2025	AmUSD Money Market Fund - Class A	1.0000	
14/04/2025	AmUSD Money Market Fund - Class B	1.0000	
14/04/2025	Asia Pacific Equity Income	0.8593	
14/04/2025	Asia-Pacific Property Equities	0.9033	
28/03/2025	Core Private Markets Fund - RM Class	1.0538	
28/03/2025	Core Private Markets Fund - RM-Hedged Class	1.0538	
28/03/2025	Core Private Markets Fund - USD Class	0.9806	
14/04/2025	Europe Equity Growth	1.9679	
14/04/2025	European Equity Alpha	1.1692	
14/04/2025	Global Agribusiness	1.4381	
14/04/2025	Global Dividend - RM Class	1.6425	
14/04/2025	Global Dividend - RM Hedged Class	1.0000	
14/04/2025	Global Dividend - USD Class	1.4852	
14/04/2025	Global Emerging Market Opportunities	1.7350	
11/04/2025	Global Islamic Equity	1.1337	
14/04/2025	Global Multi -Asset Income - AUD Class	0.8277	
14/04/2025	Global Multi -Asset Income - MYR Class	0.7956	
14/04/2025	Global Multi -Asset Income - SGD Class	0.7866	
14/04/2025	Global Multi -Asset Income - USD Class	0.8769	
14/04/2025	Global Property Equities Fund	1.6752	
14/04/2025	Global Smaller Companies Fund - RM Class	0.6929	
14/04/2025	Global Smaller Companies Fund - RM-Hedged Class	0.6867	
14/04/2025	Global Smaller Companies Fund - USD Class	0.7320	
14/04/2025	Hong Kong Tech Index Fund - HKD Class	0.4888	
14/04/2025	Hong Kong Tech Index Fund - RM Class	0.6543	
14/04/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.7042	
14/04/2025	Income and Growth - AUD-Hedged Class	1.0146	
14/04/2025	Income and Growth - RM-Hedged Class	1.0136	
14/04/2025	Income and Growth - SGD-Hedged Class	1.0342	
14/04/2025	Income and Growth - USD Class	1.1064	
11/04/2025	India Growth Fund - RM Class	0.9642	
11/04/2025	India Growth Fund - RM-Hedged Class	0.9586	
11/04/2025	India Growth Fund - USD Class	0.9686	
14/04/2025	New China Sectors Index Fund - HKD Class	0.0823	
14/04/2025	New China Sectors Index Fund - RM Class	0.1210	
14/04/2025	New China Sectors Index Fund - RM-Hedged Class	0.0746	
14/04/2025	Pan European Property Equities	1.0052	
14/04/2025	Precious Metals Securities	0.6736	
11/04/2025	Robotech Fund - RM Hedged Class	1.1981	
11/04/2025	Robotech Fund - USD CLASS	1.3628	
14/04/2025	US-Canada Income And Growth	1.0112	