

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
23/12/2024	Advantage Asia Pacific ex Japan Dividend	1.8709	
18/12/2024	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2768	
18/12/2024	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.3720	
18/12/2024	Advantage Global High Income Bond - RM Hedged Class	0.9393	
18/12/2024	Advantage Global High Income Bond - USD Class	0.8762	
23/12/2024	AmAl-Amin	1.0000	3.5012
23/12/2024	AmASEAN Equity	0.3643	
23/12/2024	AmAsia Pacific REITs - Class B (MYR)	0.6205	
23/12/2024	AmAsia Pacific REITs Plus	0.4279	
23/12/2024	AmBalanced	1.2929	
23/12/2024	AmBon Islam	1.3500	
23/12/2024	AmBond	1.3525	
23/12/2024	AmBond Select 1	1.0412	
23/12/2024	AmBond Select 2	1.0365	
23/12/2024	AmCash Management - Class A	1.0000	2.9159
23/12/2024	AmCash Management - Class B	1.0000	2.8411
23/12/2024	AmCash Plus	0.9799	
23/12/2024	AmChina A-Shares - AUD-Hedged Class	0.4867	
23/12/2024	AmChina A-Shares - RM Class	3.0685	
23/12/2024	AmChina A-Shares - RM-Hedged Class	1.0123	
23/12/2024	AmChina A-Shares - SGD-Hedged Class	0.5162	
23/12/2024	AmChina A-Shares - USD Class	0.5477	
18/12/2024	AmConservative	1.1625	
23/12/2024	AmCumulative Growth	0.9196	
23/12/2024	AmDividend Income	0.3328	
23/12/2024	AmDynamic Allocator	0.2214	
23/12/2024	AmDynamic Bond	0.7208	
23/12/2024	AmDynamic Sukuk - Class A	1.5282	
23/12/2024	AmDynamic Sukuk - Class B	1.4757	
23/12/2024	AmIncome	1.0000	3.5178
23/12/2024	AmIncome Advantage	1.0161	
23/12/2024	AmIncome Focus	1.0000	
23/12/2024	AmIncome Institutional SRI 1	1.0132	
23/12/2024	AmIncome Institutional SRI 3	1.0112	
23/12/2024	AmIncome Institutional 5	1.0522	
23/12/2024	AmIncome Management	1.0019	
18/12/2024	AmIncome Plus	0.6750	
23/12/2024	AmIncome Select	0.9279	
23/12/2024	AmIncome USD Fund	1.2676	
23/12/2024	AmIncome Value	1.0325	
23/12/2024	AmInstitutional Income Bond SRI	1.0600	
23/12/2024	AmInstitutional Income Premium	1.0000	
23/12/2024	AmIslamic Balanced	0.6096	
23/12/2024	AmIslamic Cash Management - Class A	1.0000	3.7031
23/12/2024	AmIslamic Cash Management - Class B	1.0000	3.7031
23/12/2024	AmIslamic Cash Management - Class C	1.0000	3.7031
23/12/2024	AmIslamic Cash Management - Class D	1.0000	3.7031
23/12/2024	AmIslamic China Equity Fund – RM Class	0.9933	
23/12/2024	AmIslamic China Equity Fund – USD Class	0.9862	
23/12/2024	AmIslamic Fixed Income Conservative	1.2654	
23/12/2024	AmIslamic Global SRI - RM	1.0430	
23/12/2024	AmIslamic Global SRI - USD R	1.0077	
23/12/2024	AmIslamic Growth	0.6435	
23/12/2024	AmIslamic Income Jadwa	1.0759	
23/12/2024	AmIslamic Income Premium	1.0000	
23/12/2024	AmIslamic Institutional 1	1.0630	
23/12/2024	AmIltikal	0.5094	
18/12/2024	AmMalaysia Equity	2.1138	
23/12/2024	AmPRS-Asia Pacific REITs Fund Class D	0.5477	
23/12/2024	AmPRS-Asia Pacific REITs Fund Class I	0.5469	
23/12/2024	AmPRS-Conservative Fund Class D	0.6218	
23/12/2024	AmPRS-Conservative Fund Class I	0.6226	
23/12/2024	AmPRS-Dynamic Sukuk Fund Class D	0.7340	
23/12/2024	AmPRS-Dynamic Sukuk Fund Class I	0.6763	
23/12/2024	AmPRS-Growth Fund Class D	0.5381	
23/12/2024	AmPRS-Growth Fund Class I	0.5618	
23/12/2024	AmPRS-Islamic Balanced Fund Class D	0.6749	

23/12/2024	AmPRS-Islamic Balanced Fund Class I	0.6819	
23/12/2024	AmPRS-Islamic Equity Fund Class D	0.7521	
23/12/2024	AmPRS-Islamic Equity Fund Class I	0.7647	
23/12/2024	AmPRS-Moderate Fund Class D	0.5259	
23/12/2024	AmPRS-Moderate Fund Class I	0.5415	

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
23/12/2024	AmPRS-Tactical Bond Fund Class D	0.5808	
23/12/2024	AmPRS-Tactical Bond Fund Class I	0.5912	
23/12/2024	AmSingle Bond Series 1 - RM Class	1.3667	
23/12/2024	AmSingle Bond Series 1 - RM-Hedged Class	1.4991	
23/12/2024	AmSingle Bond Series 1 - SGD Class	1.3017	
23/12/2024	AmSingle Bond Series 1 - USD Class	1.3901	
23/12/2024	AmSustainable Series - Climate Tech Fund - RM Class	0.9213	
23/12/2024	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7745	
23/12/2024	AmSustainable Series - Climate Tech Fund - USD Class	0.8594	
23/12/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.0986	
23/12/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0172	
23/12/2024	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0834	
23/12/2024	AmSustainable Series - Nutrition Fund - RM Class	0.7160	
23/12/2024	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6317	
23/12/2024	AmSustainable Series - Nutrition Fund - USD Class	0.6694	
23/12/2024	AmSustainable Series - Positive Change - USD Class	0.8045	
23/12/2024	AmSustainable Series - Positive Change RM-Hedged Class	0.7381	
23/12/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3541	
23/12/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.2516	
23/12/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3381	
23/12/2024	AmTactical Bond - Class B (MYR)	1.0090	
23/12/2024	AmTotal Return	0.4838	
23/12/2024	AmUSD Money Market Fund - Class A	1.0000	
23/12/2024	AmUSD Money Market Fund - Class B	1.0000	
23/12/2024	Asia Pacific Equity Income	0.8712	
23/12/2024	Asia-Pacific Property Equities	0.9485	
29/11/2024	Core Private Markets Fund - RM Class	1.0525	
29/11/2024	Core Private Markets Fund - RM-Hedged Class	1.0525	
29/11/2024	Core Private Markets Fund - USD Class	0.9784	
23/12/2024	Europe Equity Growth	2.1213	
23/12/2024	European Equity Alpha	1.2302	
23/12/2024	Global Agribusiness	1.4268	
18/12/2024	Global Dividend - RM Class	1.6225	
23/12/2024	Global Dividend - RM Hedged Class	1.0000	
18/12/2024	Global Dividend - USD Class	1.4491	
23/12/2024	Global Emerging Market Opportunities	1.8253	
20/12/2024	Global Islamic Equity	1.1454	
18/12/2024	Global Multi -Asset Income - AUD Class	0.8687	
18/12/2024	Global Multi -Asset Income - MYR Class	0.8806	
18/12/2024	Global Multi -Asset Income - SGD Class	0.8242	
18/12/2024	Global Multi -Asset Income - USD Class	0.9024	
23/12/2024	Global Property Equities Fund	1.8199	
23/12/2024	Global Smaller Companies Fund - RM Class	0.7400	
23/12/2024	Global Smaller Companies Fund - RM-Hedged Class	0.7251	
23/12/2024	Global Smaller Companies Fund - USD Class	0.7659	
23/12/2024	Hong Kong Tech Index Fund - HKD Class	0.8707	
23/12/2024	Hong Kong Tech Index Fund - RM Class	0.9443	
23/12/2024	Hong Kong Tech Index Fund - RM-Hedged Class	0.8159	
23/12/2024	Income and Growth - AUD-Hedged Class	1.0656	
18/12/2024	Income and Growth - RM-Hedged Class	1.1726	
18/12/2024	Income and Growth - SGD-Hedged Class	1.1214	
23/12/2024	Income and Growth - USD Class	1.1577	
23/12/2024	New China Sectors Index Fund - HKD Class	0.0828	
23/12/2024	New China Sectors Index Fund - RM Class	0.1225	
23/12/2024	New China Sectors Index Fund - RM-Hedged Class	0.0757	
23/12/2024	Pan European Property Equities	0.9848	
23/12/2024	Precious Metals Securities	0.4993	
20/12/2024	Robotech Fund - RM Hedged Class	1.4211	
20/12/2024	Robotech Fund - USD CLASS	1.6014	
18/12/2024	US-Canada Income And Growth	1.0680	