

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|------------|---|-----------|-----------------------|
| 25/09/2024 | Advantage Asia Pacific ex Japan Dividend | 1.8113 | |
| 25/09/2024 | Advantage Global Equity Volatility Focused - AUD Hedged Class | 1.2822 | |
| 25/09/2024 | Advantage Global Equity Volatility Focused - MYR Hedged Class | 1.3833 | |
| 25/09/2024 | Advantage Global High Income Bond - RM Hedged Class | 0.9456 | |
| 25/09/2024 | Advantage Global High Income Bond - USD Class | 0.8775 | |
| 25/09/2024 | AmAl-Amin | 1.0000 | 3.4012 |
| 25/09/2024 | AmASEAN Equity | 0.3925 | |
| 25/09/2024 | AmAsia Pacific REITs - Class B (MYR) | 0.6549 | |
| 25/09/2024 | AmAsia Pacific REITs Plus | 0.4625 | |
| 25/09/2024 | AmBalanced | 1.2714 | |
| 25/09/2024 | AmBon Islam | 1.3639 | |
| 25/09/2024 | AmBond | 1.3769 | |
| 25/09/2024 | AmBond Select 1 | 1.0412 | |
| 25/09/2024 | AmBond Select 2 | 1.0440 | |
| 25/09/2024 | AmCash Management - Class A | 1.0000 | 2.7958 |
| 25/09/2024 | AmCash Management - Class B | 1.0000 | 2.7429 |
| 25/09/2024 | AmCash Plus | 0.9850 | |
| 25/09/2024 | AmChina A-Shares - AUD-Hedged Class | 0.4573 | |
| 25/09/2024 | AmChina A-Shares - RM Class | 2.6433 | |
| 25/09/2024 | AmChina A-Shares - RM-Hedged Class | 0.9547 | |
| 25/09/2024 | AmChina A-Shares - SGD-Hedged Class | 0.4860 | |
| 25/09/2024 | AmChina A-Shares - USD Class | 0.5131 | |
| 25/09/2024 | AmConservative | 1.1606 | |
| 25/09/2024 | AmCumulative Growth | 0.8567 | |
| 25/09/2024 | AmDividend Income | 0.3345 | |
| 25/09/2024 | AmDynamic Allocator | 0.2209 | |
| 25/09/2024 | AmDynamic Bond | 0.7161 | |
| 25/09/2024 | AmDynamic Sukuk - Class A | 1.5172 | |
| 25/09/2024 | AmDynamic Sukuk - Class B | 1.4628 | |
| 25/09/2024 | AmFlexi Maturity 5 | 1.0000 | |
| 25/09/2024 | AmIncome | 1.0000 | 3.4877 |
| 25/09/2024 | AmIncome Advantage | 1.0171 | |
| 25/09/2024 | AmIncome Focus | 1.0000 | |
| 25/09/2024 | AmIncome Institutional SRI 1 | 1.0214 | |
| 25/09/2024 | AmIncome Institutional SRI 3 | 1.0149 | |
| 25/09/2024 | AmIncome Institutional 5 | 1.0612 | |
| 25/09/2024 | AmIncome Management | 0.9987 | |
| 25/09/2024 | AmIncome Plus | 0.6719 | |
| 25/09/2024 | AmIncome Select | 0.9279 | |
| 25/09/2024 | AmIncome USD Fund | 1.4766 | |
| 25/09/2024 | AmIncome Value | 1.0348 | |
| 25/09/2024 | AmInstitutional Income Bond SRI | 1.0644 | |
| 25/09/2024 | AmInstitutional Income Premium | 1.0000 | |
| 25/09/2024 | AmIslamic Balanced | 0.6133 | |
| 25/09/2024 | AmIslamic Cash Management - Class A | 1.0000 | 3.5373 |
| 25/09/2024 | AmIslamic Cash Management - Class B | 1.0000 | 3.5373 |
| 25/09/2024 | AmIslamic Cash Management - Class C | 1.0000 | 3.5373 |
| 25/09/2024 | AmIslamic Cash Management - Class D | 1.0000 | 3.5373 |
| 25/09/2024 | AmIslamic China Equity Fund – RM Class | 0.9240 | |
| 25/09/2024 | AmIslamic China Equity Fund – USD Class | 0.9974 | |
| 25/09/2024 | AmIslamic Fixed Income Conservative | 1.4611 | |
| 25/09/2024 | AmIslamic Global SRI - RM | 1.0807 | |
| 25/09/2024 | AmIslamic Global SRI - USD R | 1.1196 | |
| 25/09/2024 | AmIslamic Growth | 0.6517 | |
| 25/09/2024 | AmIslamic Income Jadwa | 1.0759 | |
| 25/09/2024 | AmIslamic Income Premium | 1.0000 | |
| 25/09/2024 | AmIslamic Institutional 1 | 1.0769 | |
| 25/09/2024 | AmIltikal | 0.5437 | |
| 25/09/2024 | AmMalaysia Equity | 2.1217 | |
| 25/09/2024 | AmPRS-Asia Pacific REITs Fund Class D | 0.5789 | |
| 25/09/2024 | AmPRS-Asia Pacific REITs Fund Class I | 0.5778 | |
| 25/09/2024 | AmPRS-Conservative Fund Class D | 0.6399 | |
| 25/09/2024 | AmPRS-Conservative Fund Class I | 0.6404 | |
| 25/09/2024 | AmPRS-Dynamic Sukuk Fund Class D | 0.7311 | |
| 25/09/2024 | AmPRS-Dynamic Sukuk Fund Class I | 0.6737 | |
| 25/09/2024 | AmPRS-Growth Fund Class D | 0.5375 | |
| 25/09/2024 | AmPRS-Growth Fund Class I | 0.5615 | |

| | | | |
|------------|-------------------------------------|--------|--|
| 25/09/2024 | AmPRS-Islamic Balanced Fund Class D | 0.7023 | |
| 25/09/2024 | AmPRS-Islamic Balanced Fund Class I | 0.7116 | |
| 25/09/2024 | AmPRS-Islamic Equity Fund Class D | 0.8460 | |
| 25/09/2024 | AmPRS-Islamic Equity Fund Class I | 0.8615 | |
| 25/09/2024 | AmPRS-Moderate Fund Class D | 0.5284 | |
| 25/09/2024 | AmPRS-Moderate Fund Class I | 0.5445 | |

| Price Date | Fund Name | NAV Price | Daily Return Rate (%) |
|------------|--|-----------|-----------------------|
| 25/09/2024 | AmPRS-Tactical Bond Fund Class D | 0.5652 | |
| 25/09/2024 | AmPRS-Tactical Bond Fund Class I | 0.5753 | |
| 25/09/2024 | AmSingle Bond Series 1 - RM Class | 1.2345 | |
| 25/09/2024 | AmSingle Bond Series 1 - RM-Hedged Class | 1.4880 | |
| 25/09/2024 | AmSingle Bond Series 1 - SGD Class | 1.2912 | |
| 25/09/2024 | AmSingle Bond Series 1 - USD Class | 1.3720 | |
| 25/09/2024 | AmSustainable Series - Climate Tech Fund - RM Class | 0.9095 | |
| 25/09/2024 | AmSustainable Series - Climate Tech Fund - RM-Hedged Class | 0.8373 | |
| 25/09/2024 | AmSustainable Series - Climate Tech Fund - USD Class | 0.9221 | |
| 25/09/2024 | AmSustainable Series - Global Lower Carbon Equity Fund - RM Class | 1.0291 | |
| 25/09/2024 | AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class | 1.0456 | |
| 25/09/2024 | AmSustainable Series - Global Lower Carbon Equity Fund - USD Class | 1.1045 | |
| 25/09/2024 | AmSustainable Series - Nutrition Fund - RM Class | 0.7115 | |
| 25/09/2024 | AmSustainable Series - Nutrition Fund - RM-Hedged Class | 0.6880 | |
| 25/09/2024 | AmSustainable Series - Nutrition Fund - USD Class | 0.7237 | |
| 25/09/2024 | AmSustainable Series - Positive Change - USD Class | 0.8029 | |
| 25/09/2024 | AmSustainable Series - Positive Change RM-Hedged Class | 0.7412 | |
| 25/09/2024 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class | 1.3170 | |
| 25/09/2024 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class | 1.3316 | |
| 25/09/2024 | AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class | 1.4152 | |
| 25/09/2024 | AmTactical Bond - Class B (MYR) | 0.9936 | |
| 25/09/2024 | AmTotal Return | 0.4839 | |
| 25/09/2024 | Asia Pacific Equity Income | 0.8355 | |
| 25/09/2024 | Asia-Pacific Property Equities | 0.9841 | |
| 24/09/2024 | Core Private Markets Fund - RM Class | 1.0000 | |
| 24/09/2024 | Core Private Markets Fund - RM-Hedged Class | 1.0000 | |
| 24/09/2024 | Core Private Markets Fund - USD Class | 1.0000 | |
| 25/09/2024 | Europe Equity Growth | 2.1711 | |
| 25/09/2024 | European Equity Alpha | 1.2705 | |
| 25/09/2024 | Global Agribusiness | 1.4285 | |
| 25/09/2024 | Global Dividend - RM Class | 1.5729 | |
| 25/09/2024 | Global Dividend - RM Hedged Class | 1.0000 | |
| 25/09/2024 | Global Dividend - USD Class | 1.5209 | |
| 25/09/2024 | Global Emerging Market Opportunities | 1.7475 | |
| 24/09/2024 | Global Islamic Equity | 1.1974 | |
| 25/09/2024 | Global Multi -Asset Income - AUD Class | 0.8768 | |
| 25/09/2024 | Global Multi -Asset Income - MYR Class | 0.8927 | |
| 25/09/2024 | Global Multi -Asset Income - SGD Class | 0.8347 | |
| 25/09/2024 | Global Multi -Asset Income - USD Class | 0.9092 | |
| 25/09/2024 | Global Property Equities Fund | 1.8800 | |
| 25/09/2024 | Global Smaller Companies Fund - RM Class | 0.6947 | |
| 25/09/2024 | Global Smaller Companies Fund - RM-Hedged Class | 0.7274 | |
| 25/09/2024 | Global Smaller Companies Fund - USD Class | 0.7826 | |
| 25/09/2024 | Hong Kong Tech Index Fund - HKD Class | 0.7517 | |
| 25/09/2024 | Hong Kong Tech Index Fund - RM Class | 0.7369 | |
| 25/09/2024 | Hong Kong Tech Index Fund - RM-Hedged Class | 0.7078 | |
| 25/09/2024 | Income and Growth - AUD-Hedged Class | 1.0520 | |
| 25/09/2024 | Income and Growth - RM-Hedged Class | 1.1457 | |
| 25/09/2024 | Income and Growth - SGD-Hedged Class | 1.0961 | |
| 25/09/2024 | Income and Growth - USD Class | 1.1405 | |
| 25/09/2024 | New China Sectors Index Fund - HKD Class | 0.0981 | |
| 25/09/2024 | New China Sectors Index Fund - RM Class | 0.1189 | |
| 25/09/2024 | New China Sectors Index Fund - RM-Hedged Class | 0.0905 | |
| 25/09/2024 | Pan European Property Equities | 1.1247 | |
| 25/09/2024 | Precious Metals Securities | 0.5386 | |
| 24/09/2024 | Robotech Fund - RM Hedged Class | 1.4082 | |
| 24/09/2024 | Robotech Fund - USD CLASS | 1.5815 | |
| 25/09/2024 | US-Canada Income And Growth | 1.0172 | |