

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
18/12/2024	Advantage Asia Pacific ex Japan Dividend	1.8800	
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	
18/12/2024	AmAl-Amin	1.0000	3.4669
18/12/2024	AmASEAN Equity	0.3664	
18/12/2024	AmAsia Pacific REITs - Class B (MYR)	0.6244	
18/12/2024	AmAsia Pacific REITs Plus	0.4308	
18/12/2024	AmBalanced	1.2947	
18/12/2024	AmBon Islam	1.3504	
18/12/2024	AmBond	1.3529	
18/12/2024	AmBond Select 1	1.0412	
18/12/2024	AmBond Select 2	1.0365	
18/12/2024	AmCash Management - Class A	1.0000	2.7749
18/12/2024	AmCash Management - Class B	1.0000	2.7279
18/12/2024	AmCash Plus	0.9799	
18/12/2024	AmChina A-Shares - AUD-Hedged Class	0.4886	
18/12/2024	AmChina A-Shares - RM Class	3.0650	
18/12/2024	AmChina A-Shares - RM-Hedged Class	1.0157	
18/12/2024	AmChina A-Shares - SGD-Hedged Class	0.5179	
18/12/2024	AmChina A-Shares - USD Class	0.5496	
18/12/2024	AmConservative	1.1625	
18/12/2024	AmCumulative Growth	0.9240	
18/12/2024	AmDividend Income	0.3329	
18/12/2024	AmDynamic Allocator	0.2211	
18/12/2024	AmDynamic Bond	0.7214	
18/12/2024	AmDynamic Sukuk - Class A	1.5295	
18/12/2024	AmDynamic Sukuk - Class B	1.4769	
18/12/2024	AmIncome	1.0000	3.5212
18/12/2024	AmIncome Advantage	1.0162	
18/12/2024	AmIncome Focus	1.0000	
18/12/2024	AmIncome Institutional SRI 1	1.0134	
18/12/2024	AmIncome Institutional SRI 3	1.0111	
18/12/2024	AmIncome Institutional 5	1.0525	
18/12/2024	AmIncome Management	1.0018	
18/12/2024	AmIncome Plus	0.6750	
18/12/2024	AmIncome Select	0.9279	
18/12/2024	AmIncome USD Fund	1.2670	
18/12/2024	AmIncome Value	1.0326	
18/12/2024	AmInstitutional Income Bond SRI	1.0598	
18/12/2024	AmInstitutional Income Premium	1.0000	
18/12/2024	AmIslamic Balanced	0.6118	
18/12/2024	AmIslamic Cash Management - Class A	1.0000	3.6811
18/12/2024	AmIslamic Cash Management - Class B	1.0000	3.6811
18/12/2024	AmIslamic Cash Management - Class C	1.0000	3.6811
18/12/2024	AmIslamic Cash Management - Class D	1.0000	3.6811
18/12/2024	AmIslamic China Equity Fund – RM Class	0.9896	
18/12/2024	AmIslamic China Equity Fund – USD Class	0.9869	
18/12/2024	AmIslamic Fixed Income Conservative	1.2652	
18/12/2024	AmIslamic Global SRI - RM	1.0504	
18/12/2024	AmIslamic Global SRI - USD R	1.0193	
18/12/2024	AmIslamic Growth	0.6465	
18/12/2024	AmIslamic Income Jadwa	1.0759	
18/12/2024	AmIslamic Income Premium	1.0000	
18/12/2024	AmIslamic Institutional 1	1.0629	
18/12/2024	AmIltikal	0.5137	
18/12/2024	AmMalaysia Equity	2.1138	
18/12/2024	AmPRS-Asia Pacific REITs Fund Class D	0.5511	
18/12/2024	AmPRS-Asia Pacific REITs Fund Class I	0.5503	
18/12/2024	AmPRS-Conservative Fund Class D	0.6216	
18/12/2024	AmPRS-Conservative Fund Class I	0.6224	
18/12/2024	AmPRS-Dynamic Sukuk Fund Class D	0.7347	
18/12/2024	AmPRS-Dynamic Sukuk Fund Class I	0.6770	
18/12/2024	AmPRS-Growth Fund Class D	0.5405	
18/12/2024	AmPRS-Growth Fund Class I	0.5643	
18/12/2024	AmPRS-Islamic Balanced Fund Class D	0.6784	

18/12/2024	AmPRS-Islamic Balanced Fund Class I	0.6854	
18/12/2024	AmPRS-Islamic Equity Fund Class D	0.7572	
18/12/2024	AmPRS-Islamic Equity Fund Class I	0.7699	
18/12/2024	AmPRS-Moderate Fund Class D	0.5277	
18/12/2024	AmPRS-Moderate Fund Class I	0.5433	

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18/12/2024	AmPRS-Tactical Bond Fund Class D	0.5815	
18/12/2024	AmPRS-Tactical Bond Fund Class I	0.5919	
18/12/2024	AmSingle Bond Series 1 - RM Class	1.3600	
18/12/2024	AmSingle Bond Series 1 - RM-Hedged Class	1.4986	
18/12/2024	AmSingle Bond Series 1 - SGD Class	1.3013	
18/12/2024	AmSingle Bond Series 1 - USD Class	1.3896	
18/12/2024	AmSustainable Series - Climate Tech Fund - RM Class	0.9409	
18/12/2024	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7949	
18/12/2024	AmSustainable Series - Climate Tech Fund - USD Class	0.8816	
18/12/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.1242	
18/12/2024	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0468	
18/12/2024	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.1136	
18/12/2024	AmSustainable Series - Nutrition Fund - RM Class	0.7140	
18/12/2024	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6329	
18/12/2024	AmSustainable Series - Nutrition Fund - USD Class	0.6704	
18/12/2024	AmSustainable Series - Positive Change - USD Class	0.8309	
18/12/2024	AmSustainable Series - Positive Change RM-Hedged Class	0.7627	
18/12/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3851	
18/12/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.2866	
18/12/2024	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3749	
18/12/2024	AmTactical Bond - Class B (MYR)	1.0101	
18/12/2024	AmTotal Return	0.4845	
18/12/2024	AmUSD Money Market Fund - Class A	1.0000	
18/12/2024	AmUSD Money Market Fund - Class B	1.0000	
18/12/2024	Asia Pacific Equity Income	0.8754	
18/12/2024	Asia-Pacific Property Equities	0.9544	
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	
18/12/2024	Europe Equity Growth	2.1857	
18/12/2024	European Equity Alpha	1.2523	
18/12/2024	Global Agribusiness	1.4597	
18/12/2024	Global Dividend - RM Class	1.6225	
18/12/2024	Global Dividend - RM Hedged Class	1.0000	
18/12/2024	Global Dividend - USD Class	1.4491	
18/12/2024	Global Emerging Market Opportunities	1.8439	
17/12/2024	Global Islamic Equity	1.1640	
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	
18/12/2024	Global Property Equities Fund	1.8721	
18/12/2024	Global Smaller Companies Fund - RM Class	0.7599	
18/12/2024	Global Smaller Companies Fund - RM-Hedged Class	0.7482	
18/12/2024	Global Smaller Companies Fund - USD Class	0.7900	
18/12/2024	Hong Kong Tech Index Fund - HKD Class	0.8711	
18/12/2024	Hong Kong Tech Index Fund - RM Class	0.9406	
18/12/2024	Hong Kong Tech Index Fund - RM-Hedged Class	0.8158	
18/12/2024	Income and Growth - AUD-Hedged Class	1.0797	
18/12/2024	Income and Growth - RM-Hedged Class	1.1726	
18/12/2024	Income and Growth - SGD-Hedged Class	1.1214	
18/12/2024	Income and Growth - USD Class	1.1729	
18/12/2024	New China Sectors Index Fund - HKD Class	0.0831	
18/12/2024	New China Sectors Index Fund - RM Class	0.1223	
18/12/2024	New China Sectors Index Fund - RM-Hedged Class	0.0761	
18/12/2024	Pan European Property Equities	1.0073	
18/12/2024	Precious Metals Securities	0.5152	
17/12/2024	Robotech Fund - RM Hedged Class	1.4545	
17/12/2024	Robotech Fund - USD CLASS	1.6385	
18/12/2024	US-Canada Income And Growth	1.0680	