

Price Date	Fund Name	NAV Price	Daily Return Rate (%)
17/01/2025	Advantage Asia Pacific ex Japan Dividend	1.8591	
17/01/2025	Advantage Global Equity Volatility Focused - AUD Hedged Class	1.2141	
17/01/2025	Advantage Global Equity Volatility Focused - MYR Hedged Class	1.2359	
17/01/2025	Advantage Global High Income Bond - RM Hedged Class	0.8426	
17/01/2025	Advantage Global High Income Bond - USD Class	0.8311	
17/01/2025	AmAl-Amin	1.0000	3.3762
17/01/2025	AmASEAN Equity	0.3573	
17/01/2025	AmAsia Pacific REITs - Class B (MYR)	0.6303	
17/01/2025	AmAsia Pacific REITs Plus	0.4332	
17/01/2025	AmBalanced	1.2733	
17/01/2025	AmBon Islam	1.3545	
17/01/2025	AmBond	1.3569	
17/01/2025	AmBond Select 1	1.0424	
17/01/2025	AmBond Select 2	1.0362	
17/01/2025	AmCash Management - Class A	1.0000	2.8067
17/01/2025	AmCash Management - Class B	1.0000	2.7243
17/01/2025	AmCash Plus	0.9777	
17/01/2025	AmChina A-Shares - AUD-Hedged Class	0.4797	
17/01/2025	AmChina A-Shares - RM Class	3.0359	
17/01/2025	AmChina A-Shares - RM-Hedged Class	0.9959	
17/01/2025	AmChina A-Shares - SGD-Hedged Class	0.5078	
17/01/2025	AmChina A-Shares - USD Class	0.5399	
17/01/2025	AmConservative	1.1401	
17/01/2025	AmCumulative Growth	0.9047	
17/01/2025	AmDividend Income	0.3258	
17/01/2025	AmDynamic Allocator	0.2225	
17/01/2025	AmDynamic Bond	0.7238	
17/01/2025	AmDynamic Sukuk - Class A	1.5322	
17/01/2025	AmDynamic Sukuk - Class B	1.4796	
17/01/2025	AmIncome	1.0000	3.4567
17/01/2025	AmIncome Advantage	1.0163	
17/01/2025	AmIncome Focus	1.0000	
17/01/2025	AmIncome Institutional SRI 1	1.0135	
17/01/2025	AmIncome Institutional SRI 3	1.0100	
17/01/2025	AmIncome Institutional 5	1.0510	
17/01/2025	AmIncome Management	0.9959	
17/01/2025	AmIncome Plus	0.6470	
17/01/2025	AmIncome Select	0.9279	
17/01/2025	AmIncome USD Fund	1.3505	
17/01/2025	AmIncome Value	1.0280	
17/01/2025	AmInstitutional Income Bond SRI	1.0580	
17/01/2025	AmInstitutional Income Premium	1.0000	
17/01/2025	AmIslamic Balanced	0.6000	
17/01/2025	AmIslamic Cash Management - Class A	1.0000	3.6751
17/01/2025	AmIslamic Cash Management - Class B	1.0000	3.6751
17/01/2025	AmIslamic Cash Management - Class C	1.0000	3.6751
17/01/2025	AmIslamic Cash Management - Class D	1.0000	3.6751
17/01/2025	AmIslamic China Equity Fund – RM Class	0.9786	
17/01/2025	AmIslamic China Equity Fund – USD Class	0.9679	
17/01/2025	AmIslamic Fixed Income Conservative	1.2670	
17/01/2025	AmIslamic Global SRI - RM	1.0532	
17/01/2025	AmIslamic Global SRI - USD R	1.0139	
17/01/2025	AmIslamic Growth	0.6192	
17/01/2025	AmIslamic Income Jadwa	1.0759	
17/01/2025	AmIslamic Income Premium	1.0000	
17/01/2025	AmIslamic Institutional 1	1.0542	
17/01/2025	AmIttikal	0.5012	
17/01/2025	AmMalaysia Equity	1.9412	
17/01/2025	AmPRS-Asia Pacific REITs Fund Class D	0.5566	
17/01/2025	AmPRS-Asia Pacific REITs Fund Class I	0.5559	
17/01/2025	AmPRS-Conservative Fund Class D	0.6200	
17/01/2025	AmPRS-Conservative Fund Class I	0.6208	
17/01/2025	AmPRS-Dynamic Sukuk Fund Class D	0.7349	
17/01/2025	AmPRS-Dynamic Sukuk Fund Class I	0.6772	
17/01/2025	AmPRS-Growth Fund Class D	0.5324	
17/01/2025	AmPRS-Growth Fund Class I	0.5559	
17/01/2025	AmPRS-Islamic Balanced Fund Class D	0.6704	
17/01/2025	AmPRS-Islamic Balanced Fund Class I	0.6775	

17/01/2025	AmPRS-Islamic Equity Fund Class D	0.7420	
17/01/2025	AmPRS-Islamic Equity Fund Class I	0.7546	
17/01/2025	AmPRS-Moderate Fund Class D	0.5212	
17/01/2025	AmPRS-Moderate Fund Class I	0.5368	

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17/01/2025	AmPRS-Tactical Bond Fund Class D	0.5830	
17/01/2025	AmPRS-Tactical Bond Fund Class I	0.5934	
17/01/2025	AmSingle Bond Series 1 - RM Class	1.3846	
17/01/2025	AmSingle Bond Series 1 - RM-Hedged Class	1.5106	
17/01/2025	AmSingle Bond Series 1 - SGD Class	1.3119	
17/01/2025	AmSingle Bond Series 1 - USD Class	1.4031	
17/01/2025	AmSustainable Series - Climate Tech Fund - RM Class	0.9461	
17/01/2025	AmSustainable Series - Climate Tech Fund - RM-Hedged Class	0.7910	
17/01/2025	AmSustainable Series - Climate Tech Fund - USD Class	0.8794	
17/01/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM Class	1.2228	
17/01/2025	AmSustainable Series - Global Lower Carbon Equity Fund - RM-Hedged Class	1.0249	
17/01/2025	AmSustainable Series - Global Lower Carbon Equity Fund - USD Class	1.0937	
17/01/2025	AmSustainable Series - Nutrition Fund - RM Class	0.7053	
17/01/2025	AmSustainable Series - Nutrition Fund - RM-Hedged Class	0.6189	
17/01/2025	AmSustainable Series - Nutrition Fund - USD Class	0.6569	
17/01/2025	AmSustainable Series - Positive Change - USD Class	0.8073	
17/01/2025	AmSustainable Series - Positive Change RM-Hedged Class	0.7393	
17/01/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM Class	1.3728	
17/01/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - RM-Hedged Class	1.2618	
17/01/2025	AmSustainable Series - Sustainable Outcomes Global Equity Fund - USD Class	1.3515	
17/01/2025	AmTactical Bond - Class B (MYR)	1.0133	
17/01/2025	AmTotal Return	0.4730	
17/01/2025	AmUSD Money Market Fund - Class A	1.0000	
17/01/2025	AmUSD Money Market Fund - Class B	1.0000	
17/01/2025	Asia Pacific Equity Income	0.8669	
17/01/2025	Asia-Pacific Property Equities	0.9545	
29/11/2025	Core Private Markets Fund - RM Class	1.0525	
29/11/2025	Core Private Markets Fund - RM-Hedged Class	1.0525	
29/11/2025	Core Private Markets Fund - USD Class	0.9784	
17/01/2025	Europe Equity Growth	2.1797	
17/01/2025	European Equity Alpha	1.2700	
17/01/2025	Global Agribusiness	1.4565	
17/01/2025	Global Dividend - RM Class	1.6012	
17/01/2025	Global Dividend - RM Hedged Class	1.0000	
17/01/2025	Global Dividend - USD Class	1.4161	
17/01/2025	Global Emerging Market Opportunities	1.8022	
16/01/2025	Global Islamic Equity	1.1508	
17/01/2025	Global Multi -Asset Income - AUD Class	0.8461	
17/01/2025	Global Multi -Asset Income - MYR Class	0.8167	
17/01/2025	Global Multi -Asset Income - SGD Class	0.8060	
17/01/2025	Global Multi -Asset Income - USD Class	0.8938	
17/01/2025	Global Property Equities Fund	1.8261	
17/01/2025	Global Smaller Companies Fund - RM Class	0.7604	
17/01/2025	Global Smaller Companies Fund - RM-Hedged Class	0.7407	
17/01/2025	Global Smaller Companies Fund - USD Class	0.7840	
17/01/2025	Hong Kong Tech Index Fund - HKD Class	0.8724	
17/01/2025	Hong Kong Tech Index Fund - RM Class	0.9477	
17/01/2025	Hong Kong Tech Index Fund - RM-Hedged Class	0.8172	
17/01/2025	Income and Growth - AUD-Hedged Class	1.0750	
17/01/2025	Income and Growth - RM-Hedged Class	1.0752	
17/01/2025	Income and Growth - SGD-Hedged Class	1.0974	
17/01/2025	Income and Growth - USD Class	1.1683	
17/01/2025	India Growth Fund - RM Class	1.0000	
17/01/2025	India Growth Fund - RM-Hedged Class	1.0000	
17/01/2025	India Growth Fund - USD Class	1.0000	
17/01/2025	New China Sectors Index Fund - HKD Class	0.0780	
17/01/2025	New China Sectors Index Fund - RM Class	0.1156	
17/01/2025	New China Sectors Index Fund - RM-Hedged Class	0.0713	
17/01/2025	Pan European Property Equities	0.9909	
17/01/2025	Precious Metals Securities	0.5199	
16/01/2025	Robotech Fund - RM Hedged Class	1.4459	
16/01/2025	Robotech Fund - USD CLASS	1.6320	
17/01/2025	US-Canada Income And Growth	1.0575	