

		Latest NAV Price	Valuation Date
ABCI US DOLLAR MONEY MARKET FUND	Class I (USD)	101.8354	2024/11/21
ABCI US DOLLAR MONEY MARKET FUND	Class I (HKD)	1,014.0320	2024/11/21
ABCI US DOLLAR MONEY MARKET FUND	Class A (HKD)	1,008.3478	2024/11/21
ABCI US DOLLAR MONEY MARKET FUND	Class A (USD)	100.2782	2024/11/21