

Table with columns for NAV RM, Description, NAV RM, and NAV RM. It lists numerous financial products and their values, including various asset management funds, equity funds, and bond funds. The table is organized into several columns, with the first column containing the product name and the second column containing the NAV RM value.

	NAV RM
TA ISLAMIC PRIVATE INVESTMENT (e)	1.0209
TA TOTAL RETURN INCOME - MYR S	0.5231
TA GLOBAL MACRO FIXED INCOME - AUDH	0.9678
TA GLOBAL MACRO FIXED INCOME - SGDH	0.9626
TA GLOBAL MACRO FIXED INCOME - MYRH	0.9580
TA GLOBAL MACRO FIXED INCOME - USD	0.9794
TA GLOBAL MACRO FIXED INCOME - MYR	0.9170
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.8631
UOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
UNITED BOND & EQUITY STRATEGIC TRUST (a)	0.6637
UNITED ASEAN DISCOVERY (a)	0.3973
UNITED INCOME PLUS (a)	0.5352
UNITED MONEY MARKET - R	0.5534
UNITED GLOBAL DURABLE EQUITY - MYR (a)	0.5000
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	0.7303
UNITED GLOBAL DURABLE EQUITY - USD (a)	0.7118
UNITED JAPAN DISCOVERY - MYR (a)	0.4849
UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	0.6737
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.5314
UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	0.7510
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.6395
UNITED GLOBAL QUALITY EQUITY - USD - HEDGED	0.7844
UNITED GOLDEN OPPORTUNITY - AUD - HEDGED	1.2345
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	1.0000
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.0000
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.7746
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	1.0000
UNITED GOLDEN OPPORTUNITY - USD - HEDGED	1.6922
UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	0.6380
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6095
UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	0.5817
UNITED GLOBAL TECHNOLOGY - AUD - HEDGED	1.0000
UNITED GLOBAL TECHNOLOGY - GBP - HEDGED	1.0000
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	1.0754
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	0.8900
UNITED GLOBAL TECHNOLOGY - SGD - HEDGED	0.9707
UNITED GLOBAL TECHNOLOGY - USD - HEDGED	1.0110
UNITED ISLAMIC CASH MANAGEMENT - R	1.0953
UNITED USD CASH - C	1.1225
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	1.0398
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	1.0000
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP - HEDGED	1.0000
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR	1.0000
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	0.9038
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	1.0000
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD - HEDGED	0.8853
UNITED-I GLOBAL BALANCED - AUD - HEDGED	0.4762
UNITED-I GLOBAL BALANCED - GBP - HEDGED	0.5804
UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.6870
UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.4868
UNITED-I GLOBAL BALANCED - RMB - HEDGED	0.5808
UNITED-I GLOBAL BALANCED - SGD - HEDGED	0.5133
UNITED-I GLOBAL BALANCED - USD - HEDGED	0.5121
UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	0.1000
UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	0.1076
UNITED ESG SERIES - CONSERVATIVE BOND - MYR	0.1000
UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED	0.1000
UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED	0.1071
UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED	0.1071
UNITED MALAYSIA - MYR A	0.1366
UNITED MALAYSIA - MYR B	0.1373
UNITED GLOBAL HEALTHCARE - A MYR ACC	1.4084
UNITED GLOBAL HEALTHCARE - A MYR ACC (HEDGED)	1.2406
UNITED GLOBAL HEALTHCARE - A SGD ACC (HEDGED)	1.2535
UNITED GLOBAL HEALTHCARE - A USD ACC	1.3252
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR	1.0737
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - SGD - HEDGED	1.0486
UNITED-I CONSERVATIVE INCOME - MYR - I	1.0266
UNITED GREAT DRAGON - MYR HEDGED	0.1751
UNITED GREAT DRAGON - RMB HEDGED	0.1742
UNITED GREAT DRAGON - USD	0.1824
UNITED INCOME PLUS - USD HEDGED (a)	0.5081
UNITED INCOME PLUS - SGD HEDGED (a)	0.4845
UNITED INCOME PLUS - AUD HEDGED (a)	0.4880
UNITED INCOME PLUS - RMB HEDGED (a)	0.4774
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - AUD HEDGED	0.8470
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - GBP HEDGED	0.8700
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - MYR HEDGED	0.8567
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - RMB HEDGED	0.8524
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - SGD HEDGED	0.8608
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - USD	0.00
UNITED ISLAMIC CASH MANAGEMENT - C	1.0952
UNITED MONEY MARKET - C	0.5534
UNITED GROWTH MY - MYR HEDGED (a)	0.5507
UNITED GROWTH MY - AUD HEDGED (a) (1)	0.5176
UNITED GROWTH MY - SGD HEDGED (a) (s)	0.5568
UNITED GROWTH MY - USD (a) (j)	0.5619
UNITED INCOME MY - MYR HEDGED (a)	0.5065
UNITED INCOME MY - AUD HEDGED (a) (1)	0.5152
UNITED INCOME MY - SGD HEDGED (a) (s)	0.5117
UNITED INCOME MY - USD (a) (j)	0.5297
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR Q	1.0000
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR M	1.0095
UNITED USD CASH - R	1.0214
UNITED-I CONSERVATIVE INCOME - MYR - R	1.0000

*FIMM shall not be held responsible as to the accuracy of the published price. In the event of inconsistencies of the published price and the price offered by the unit trust management companies, the latter shall prevail.

GLOBAL FUND NOTES:
 (a)NAV of 2 preceding business days
 (c)xd - Ex distribution
 (e)Prices updated twice a week/weekly/fortnightly/monthly
 (i)cd - Cum distribution
 (j)Price in USD
 (l)Price in AUD
 (m)Price(s) for current business day
 (p)Price in EUR
 (r)Price in RMB
 (s)Price in SGD