

| NAV RM | NAV RM | NAV RM | NAV RM |
|---|--------|--------|--------|
| ABRDN ISLAMIC MALAYSIA SDN BHD | | | |
| ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u) | 0.6425 | | |
| (u) Formerly known as Aberdeen Standard Islamic World Equity Fund | | | |
| AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD) | | | |
| AHAM SELECT CASH | 1.1460 | | |
| AHAM EQUITY | 0.7879 | | |
| AHAM AILMAN BALANCED | 0.3999 | | |
| AHAM SELECT OPPORTUNITY (a) | 1.2268 | | |
| AHAM AILMAN GROWTH | 1.2328 | | |
| AHAM BOND | 0.5908 | | |
| AHAM AILMAN QUANTUM | 0.6343 | | |
| AHAM SELECT BOND - RM (a) | 0.5798 | | |
| AHAM SELECT BALANCED | 0.7839 | | |
| AHAM AILMAN MONEY MARKET | 0.5841 | | |
| AHAM PRINCIPLED GROWTH | 0.3581 | | |
| AHAM TACTICAL | 0.3712 | | |
| AHAM AILMAN ESG INCOME PLUS | 0.5784 | | |
| AHAM SELECT INCOME (a) | 0.6593 | | |
| AHAM GROWTH | 0.3192 | | |
| AHAM ENHANCED DEPOSIT | 1.2326 | | |
| AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a) | 0.7659 | | |
| AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a) | 0.3654 | | |
| AHAM ABSOLUTE RETURN II - MYR CLASS (a) | 1.4812 | | |
| AHAM SELECT AUD INCOME - RM (a) | 0.4968 | | |
| AHAM SELECT AUD INCOME - AUD (a) (1) | 0.6073 | | |
| AHAM SELECT DIVIDEND (a) | 0.8018 | | |
| AHAM WORLD SERIES - CHINA GROWTH - MYR (a) | 0.8903 | | |
| AHAM SELECT SGD INCOME - RM | 0.7213 | | |
| AHAM SELECT SGD INCOME - SGD | 0.5591 | | |
| AHAM PRS GROWTH | 0.7200 | | |
| AHAM PRS MODERATE | 0.7059 | | |
| AHAM PRS CONSERVATIVE | 0.5977 | | |
| AHAM AILMAN PRS SHARIAH GROWTH | 0.6700 | | |
| AHAM AILMAN SELECT INCOME | 0.4750 | | |
| AHAM SELECT BOND - USD HEDGED | 0.4617 | | |
| AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED | 1.4923 | | |
| AHAM ASEAN FLEXI - RM | 0.5519 | | |
| AHAM ASEAN FLEXI - SGD | NA | | |
| AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM | 0.5895 | | |
| AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED | NA | | |
| AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM | 0.5724 | | |
| AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED | NA | | |
| AHAM AILMAN PRS SHARIAH MODERATE | 0.5353 | | |
| AHAM WORLD SERIES - GLOBAL EQUITY - MYR | 1.2947 | | |
| AHAM WORLD SERIES - GLOBAL EQUITY - SGD | 1.1658 | | |
| AHAM WORLD SERIES - GLOBAL EQUITY - USD | 1.2315 | | |
| AHAM AILMAN GLOBAL SUKUK - USD | 0.4951 | | |
| AHAM AILMAN GLOBAL SUKUK - SGD | NA | | |
| AHAM AILMAN GLOBAL SUKUK - RM | 0.5140 | | |
| AHAM AILMAN ASIA (EX JAPAN) GROWTH - RM | 0.6004 | | |
| AHAM AILMAN ASIA (EX JAPAN) GROWTH - GBP | 0.5000 | | |
| AHAM AILMAN ASIA (EX JAPAN) GROWTH - SGD | 0.5000 | | |
| AHAM AILMAN ASIA (EX JAPAN) GROWTH - USD | 0.5000 | | |
| SINGAPORE DIVIDEND EQUITY - MYR | 0.6240 | | |
| SINGAPORE DIVIDEND EQUITY - SGD | 1.4964 | | |
| SINGAPORE DIVIDEND EQUITY - USD | 1.1208 | | |
| AHAM WORLD SERIES - GLOBAL BALANCED - USD | 0.6963 | | |
| AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED | 0.7036 | | |
| AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED | 0.6450 | | |
| AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED | 0.6322 | | |
| AHAM WORLD SERIES - CHINA GROWTH - USD | 0.4966 | | |
| AHAM VERSA PORTFOLIO - MODERATE | 0.5127 | | |
| AHAM VERSA PORTFOLIO - GROWTH | 0.6188 | | |
| AHAM AILMAN PRS SHARIAH CONSERVATIVE FUND | 0.5202 | | |
| SINGAPORE DIVIDEND EQUITY -RM ACC | 1.2591 | | |
| SINGAPORE DIVIDEND EQUITY - SGD ACC | 1.2125 | | |
| SINGAPORE DIVIDEND EQUITY - USD ACC | 1.2630 | | |
| AIA PENSION AND ASSET MANAGEMENT SDN. BHD | | | |
| AIA PAM - MODERATE | 1.4369 | | |
| AIA PAM - GROWTH | 1.4973 | | |
| AIA PAM - CONSERVATIVE | 1.3081 | | |
| AIA PAM - ISLAMIC MODERATE | 1.2582 | | |
| AIA PAM - GLOBAL ISLAMIC GROWTH FUND | 0.5385 | | |
| AIA PAM - DYNAMIC ASIA EX-JAPAN | 1.0426 | | |
| AILMAN ASSET MANAGEMENT SDN BHD | | | |
| AILMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a) | 0.4387 | | |
| AILMAN INCOME EXTRA | 1.0492 | | |
| AILMAN GLOBAL EQUITY-MYR CLASS (a) | 0.8290 | | |
| AILMAN GLOBAL EQUITY-MYR HEDGED CLASS (a) | 0.7523 | | |
| AILMAN SMART INVEST PORTFOLIO - GROWTH - A | 0.5738 | | |
| AILMAN GLOBAL EQUITY-USD CLASS | 0.5968 | | |
| AILMAN SMART INVEST PORTFOLIO - GROWTH - B | 0.5602 | | |
| AILMAN GOVERNMENT SUKUK | 1.0075 | | |
| AMANAH SAHAM NASIONAL BERHAD | | | |
| AMANAH SAHAM NASIONAL (a) | 0.7132 | | |
| ASN EQUITY 2 (a) | 0.4880 | | |
| ASN EQUITY 3 (a) | 1.0229 | | |
| ASN EQUITY 5 (a) | 1.1202 | | |
| ASN EQUITY GLOBAL (a) | 1.1455 | | |
| ASN IMBANG (MIXED ASSET BALANCED) 1 (a) | 1.0753 | | |
| ASN IMBANG (MIXED ASSET BALANCED) 2 (a) | 1.0458 | | |
| ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a) | 1.0851 | | |
| ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a) | 1.1382 | | |
| ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a) | 0.9961 | | |
| ASN SUKUK (a) | 1.0347 | | |
| AMANAH SAHAM BUMIPUTERA z1 | 1.0000 | | |
| AMANAH SAHAM BUMIPUTERA z2 | 1.0000 | | |
| AMANAH SAHAM BUMIPUTERA z3 - DIDIK z1 | 1.0000 | | |
| AMANAH SAHAM MALAYSIA z1 | 1.0000 | | |
| AMANAH SAHAM MALAYSIA 2 - WAWASAN z1 | 1.0000 | | |
| AMANAH SAHAM MALAYSIA 3 z1 | 1.0000 | | |
| ASN EQUITY MALAYSIA | SUSP | | |
| Manager's Price for 22/02/2025, 23/02/2025 and 24/02/2025 | | | |
| AMANAH SAHAM SARAWAK BERHAD | | | |
| AMANAH SAHAM SARAWAK (m) | 1.1093 | | |
| AMANAHARA INVESTMENT MANAGEMENT SDN BHD | | | |
| AMANAHARA UNIT TRUST | 1.1083 | | |
| AMANAHARA SYARIAH TRUST | 1.0719 | | |
| AMANAHARA ISLAMIC EQUITY | 0.4840 | | |
| AMANAHARA SYARIAH INCOME FUND | 1.0181 | | |
| AMANAHARA MIXED ASSET SYARIAH CONSERVATIVE INCOME | 1.0130 | | |
| AMFUNDS MANAGEMENT BERHAD | | | |
| AMAL-AMIN Z2 | 1.0000 | | |
| AMCASH MANAGEMENT - A Z3 | 1.0000 | | |
| AMINCOME Z1 | 1.0000 | | |
| AMINCOME ADVANTAGE | 1.0172 | | |
| AMINCOME PLUS | 0.6497 | | |
| AMINCOME PREMIUM | 0.9895 | | |
| AMISLAMIC FIXED INCOME CONSERVATIVE | 1.2690 | | |
| AMON ISLAM | 1.3607 | | |
| AMBOND | 1.3635 | | |
| AMDYNAMIC BOND (a) | 0.7266 | | |
| AMDYNAMIC SUKUK - A (a) | 1.5388 | | |
| AMTACTICAL BOND - B (MYR) (a) | 1.0133 | | |
| AMBALANCED (a) | 1.2693 | | |
| AMCONSERVATIVE (a) | 1.1563 | | |
| AMDYNAMIC ALLOCATOR (a) | 0.2251 | | |
| AMISLAMIC BALANCED (a) | 0.5970 | | |
| AMASEAN EQUITY (a) | 0.3413 | | |
| AMASIA PACIFIC REITS - B (MYR) (a) | 0.6332 | | |
| AMCUMULATIVE GROWTH (a) | 0.9638 | | |
| AMDIVIDEND INCOME (c) (a) | 0.2994 | | |
| AMISLAMIC GROWTH (a) | 0.6151 | | |
| AMITIKAL (a) | 0.4851 | | |
| AMMALAYSIA EQUITY (a) | 1.9378 | | |
| AMTOTAL RETURN (a) | 0.4693 | | |
| ADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a) | 1.8682 | | |
| ASIA PACIFIC EQUITY INCOME (c) (a) | 0.9082 | | |
| ASIA-PACIFIC PROPERTY EQUITIES (a) | 0.9184 | | |
| GLOBAL AGRIBUSINESS (a) | 1.4622 | | |
| GLOBAL EMERGING MARKETS OPPORTUNITIES (a) | 1.8578 | | |
| GLOBAL PROPERTY EQUITIES (a) | 1.7925 | | |
| GLOBAL ISLAMIC EQUITY (s) | 1.2128 | | |
| PAN EUROPEAN PROPERTY EQUITIES (c) (a) | 1.0065 | | |
| PRECIOUS METALS SECURITIES (a) | 0.5741 | | |
| EUROPEAN EQUITY ALPHA (a) | 1.1686 | | |
| AMASIA PACIFIC REITS PLUS (c) (a) | 0.4328 | | |
| AMINCOME MANAGEMENT | 0.9982 | | |
| AMDYNAMIC SUKUK - B (a) | 1.4860 | | |
| AMASIA PACIFIC REITS - CLASS B(AUD) | NA | | |
| AMPRS-GROWTH - D (a) | 0.5400 | | |
| AMPRS-GROWTH - I (a) | 0.5639 | | |
| AMPRS-MODERATE - D (a) | 0.5261 | | |
| AMPRS-MODERATE - I (a) | 0.5420 | | |
| AMPRS-ISLAMIC EQUITY - D (a) | 0.7231 | | |
| AMPRS-ISLAMIC EQUITY - I (a) | 0.7355 | | |
| AMPRS-ISLAMIC BALANCED - D (a) | 0.6619 | | |
| AMPRS-ISLAMIC BALANCED - I (a) | 0.6690 | | |
| AMPRS-TACTICAL BOND-D (a) | 0.5828 | | |
| AMPRS-TACTICAL BOND- I (a) | 0.5932 | | |
| AMPRS-DYNAMIC SUKUK- D (a) | 0.7372 | | |
| AMPRS-DYNAMIC SUKUK- I (a) | 0.6793 | | |
| AMPRS-ASIA PACIFIC REITS-D (a) | 0.5589 | | |
| AMPRS-ASIA PACIFIC REITS-I (a) | 0.5584 | | |
| AMPRS-CONSERVATIVE - D (a) | 0.6213 | | |
| AMPRS-CONSERVATIVE - I (a) | 0.6221 | | |
| GLOBAL MULTI-ASSET INCOME - MYR (c) (a) | 0.8268 | | |
| GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j) | 0.9076 | | |
| GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p) | 0.8169 | | |
| GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (l) | 0.8588 | | |
| EUROPE EQUITY GROWTH (a) | 2.2959 | | |
| US CANADA INCOME AND GROWTH (c) (a) | 1.0731 | | |
| AMINCOME SELECT | 0.9279 | | |
| AMCHINA A-SHARES - RM (a) | 3.1564 | | |
| AMCASH PLUS | 0.9744 | | |
| AMINCOME VALUE | 1.0194 | | |
| AMINCOME INSTITUTIONAL SRI 1 | 1.0047 | | |
| AMINCOME INSTITUTIONAL SRI 3 | 1.0016 | | |
| AMINCOME INSTITUTIONAL 5 | 1.0445 | | |
| ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1) | 1.2434 | | |
| ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a) | 1.2637 | | |
| GLOBAL DIVIDEND - USD (a) (j) | 1.4760 | | |
| GLOBAL DIVIDEND - RM (c) (a) | 1.6404 | | |
| GLOBAL DIVIDEND - RMH (c) | NA | | |
| ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j) | 0.8388 | | |
| AMBOND SELECT 1 | 1.0448 | | |
| AMBOND SELECT 2 | 1.0386 | | |
| AMISLAMIC CASH MANAGEMENT - A Z4 | 1.0000 | | |
| AMISLAMIC CASH MANAGEMENT - B Z5 | 1.0000 | | |
| AMISLAMIC CASH MANAGEMENT - C Z6 | 1.0000 | | |
| ADVANTAGE GLOBAL HIGH INCOME BOND - RMH (a) | 0.8491 | | |
| AMISLAMIC GLOBAL SRI - USD - R (a) (j) | 1.0435 | | |
| AMISLAMIC GLOBAL SRI - RM (a) | 1.0650 | | |
| ROBOTECH - RMH (s) | 1.4443 | | |
| ROBOTECH - USD (j) (s) | 1.6341 | | |
| AMINCOME FOCUS | 1.0000 | | |
| AMINSTITUTIONAL INCOME BOND SRI | 1.0504 | | |
| AMCHINA A-SHARES - RMH (a) | 1.0515 | | |
| AMINCOME USD (a) | 1.3797 | | |
| INCOME AND GROWTH - USD (a) | 1.1812 | | |
| INCOME AND GROWTH - RMH (a) | 1.0854 | | |
| INCOME AND GROWTH - AUDH (a) | 1.0865 | | |
| INCOME AND GROWTH - SGDH (a) | 1.1078 | | |
| AMCHINA A-SHARES - AUDH (a) | 0.5071 | | |
| AMCHINA A-SHARES - SGDH (a) | 0.5364 | | |
| AMCHINA A-SHARES - USD (a) | 0.5711 | | |
| AMSUSTAINABLE SERIES - POSITIVE CHANGE - RMH (a) | 0.7775 | | |
| AMSUSTAINABLE SERIES - POSITIVE CHANGE - USD (a) | 0.8506 | | |
| HONG KONG TECH INDEX - RM (a) | 1.1398 | | |
| HONG KONG TECH INDEX - RMH (a) | 1.0017 | | |
| HONG KONG TECH INDEX - HKD (a) | 1.0670 | | |
| AMSUSTAINABLE SERIES - CLIMATE TECH - RM (a) | 0.9391 | | |
| AMSUSTAINABLE SERIES - CLIMATE TECH - RMH (a) | 0.7967 | | |
| AMSUSTAINABLE SERIES - CLIMATE TECH - USD (a) | 0.8878 | | |
| AMCASH MANAGEMENT - B Z7 | 1.0000 | | |
| AMISLAMIC CASH MANAGEMENT - D Z8 | 1.0000 | | |
| GLOBAL SMALLER COMPANIES - RM (a) | 0.7456 | | |
| GLOBAL SMALLER COMPANIES - RMH (a) | 0.7407 | | |
| GLOBAL SMALLER COMPANIES - USD (a) | 0.7837 | | |
| AMSUSTAINABLE SERIES - NUTRITION - RM (a) | 0.6980 | | |
| AMSUSTAINABLE SERIES - NUTRITION - RMH (a) | 0.6219 | | |
| AMSUSTAINABLE SERIES - NUTRITION - USD (a) | 0.6615 | | |
| NEW CHINA SECTORS INDEX - HKD (a) | 0.0911 | | |
| NEW CHINA SECTORS INDEX - RM (a) | 0.1328 | | |
| NEW CHINA SECTORS INDEX - RMH (a) | 0.0830 | | |
| AMSINGLE BOND SERIES 1 - RM (a) | 1.3650 | | |
| AMSINGLE BOND SERIES 1 - RMH (a) | 1.5120 | | |
| AMSINGLE BOND SERIES 1 - SGD (a) | 1.3135 | | |
| AMSINGLE BOND SERIES 1 - USD (a) | 1.4073 | | |
| AMSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - RM (a) | 1.3044 | | |
| AMSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - RMH (a) | 1.1613 | | |
| AMSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - USD (a) | 1.3885 | | |
| AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM | 1.2340 | | |
| AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH | 0.9587 | | |
| AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD | 1.1069 | | |
| AMUSD MONEY MARKET FUND - A (j) | 1.0000 | | |
| AMUSD MONEY MARKET FUND - B (j) | 1.0000 | | |
| INDIA GROWTH FUND - RM (a) | 0.9814 | | |
| INDIA GROWTH FUND - RMH (a) | 0.9804 | | |
| INDIA GROWTH FUND - USD (a) | 0.9842 | | |
| Z2 Daily Dividend Return 3.3743% p.a. | | | |
| Z3 Daily Dividend Return 2.8118% p.a. | | | |
| Z1 Daily Dividend Return 3.4518% p.a. | | | |
| (s) NAV of 3 preceding business days | | | |
| (p) Price in EUR | | | |
| Z4 Daily Dividend Return 3.6269% p.a. | | | |
| Z5 Daily Dividend Return 3.6269% p.a. | | | |
| Z6 Daily Dividend Return 3.6269% p.a. | | | |
| Z7 Daily Dividend Return 2.7276% p.a. | | | |
| Z8 Daily Dividend Return 3.6269% p.a. | | | |
| ARECA CAPITAL SDN BHD | | | |
| ARECA INCOMETRUST | 0.6477 | | |
| ARECA EQUITYTRUST | 0.5981 | | |
| ARECA MONEYTRUST | 0.5402 | | |
| ARECA ENHANCED INCOME | 0.6398 | | |
| ARECA STERILE FIXED INCOME | 1.2460 | | |
| ARECA EQUITY GROWTH | 1.2827 | | |
| ARECA ISLAMIC CASH | 1.1051 | | |
| ARECA DIVIDEND INCOME | 1.3446 | | |
| ARECA SITUATIONAL INCOME 2.0 | 1.0163 | | |
| ARECA PROGRESSIVE INCOME | 1.0103 | | |
| ARECA DYNAMIC GROWTH 2.0 | 1.5857 | | |
| ARECA DYNAMIC GROWTH 3.0 (a) | 0.1938 | | |
| ARECA STRATEGIC INCOME | 0.9966 | | |
| ARECA STRATEGIC INCOME 2.0 | 1.0146 | | |
| ARECA PROGRESSIVE INCOME 3.0 | 1.0482 | | |
| ARECA PROGRESSIVE INCOME 4.0 | 0.5210 | | |
| ARECA STRATEGIC INCOME 5.0 | 1.0121 | | |
| ARECA FOCUS LEVERAGE (a) | 1.2465 | | |
| ARECA DRAGON TECHNOLOGY-RM (a) | 0.6670 | | |
| ARECA DRAGON TECHNOLOGY-USD (a) (j) | 0.6247 | | |
| ARECA FOCUS UNIGROWTH-MYR (a) | 0.4489 | | </ |

| | NAV RM | | NAV RM | | NAV RM | | NAV RM |
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| KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3 | 1.1890 | MANULIFE GLOBAL HEALTHCARE-A RM HEDGED (a) | 0.5538 | MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN USD | NA | PRINCIPAL TITANS INCOME PLUS - MYR (a) | 1.2605 |
| KENANGA YIELD ENHANCEMENT | 0.00 | MANULIFE GLOBAL THEMATIC-A RM HEDGED (a) | 0.4772 | MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN SGD HEDGED | NA | PRINCIPAL GLOBAL TITANS - MYR (a) | 0.9504 |
| KENANGA ASIA PACIFIC INCOME (a) | 0.5124 | MANULIFE GLOBAL THEMATIC-A USD (a) | 0.5082 | MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN AUD HEDGED | NA | PRINCIPAL GREATER CHINA EQUITY - MYR (a) | 1.0086 |
| KENANGA SHARIAH ONEPRIS CONSERVATIVE | 0.6177 | MANULIFE GLOBAL ENERGY TRANSITION-A-RM HEDGED (a) | 0.3769 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL MONEY MARKET INCOME - AI | 1.0103 |
| KENANGA SHARIAH ONEPRIS MODERATE | 0.6556 | MANULIFE GLOBAL ENERGY TRANSITION-A-USD-HEDGED (a) | 0.4036 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL SMALL CAP OPPORTUNITIES | 0.6576 |
| KENANGA SHARIAH ONEPRIS GROWTH | 0.6422 | MANULIFE SHARIAH CHINA EQUITY-A (RM) (a) | 0.3608 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL LIFETIME ENHANCED BOND (a) | 1.1452 |
| KENANGA GLOBAL MULTI ASSET - USD (e) (j) | 1.3105 | MANULIFE SHARIAH CHINA EQUITY-A (USD) (a) | 0.4913 | MAMG PREMIUM BRANDS SGDH | 0.5928 | PRINCIPAL INSTITUTIONAL BOND 2 | 1.0688 |
| KENANGA GLOBAL MULTI ASSET - MYR (e) | 1.4562 | MANULIFE SHARIAH CHINA EQUITY-A (RM) (a) | 0.3608 | MAMG PREMIUM BRANDS AUDH | 0.6054 | PRINCIPAL INSTITUTIONAL BOND 3 | 1.9552 |
| KENANGA GROWTH SERIES 2 - MYR (a) | 1.9014 | MANULIFE SHARIAH CHINA EQUITY-A (USD) (a) | 0.4913 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL INSTITUTIONAL BOND 4 | 1.0537 |
| KENANGA GROWTH SERIES 2 - USD (a) (j) | 1.7019 | MANULIFE SHARIAH INDIA EQUITY - A (RM) | 0.5627 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL WHOLESALE EQUITY (a) | NA |
| KENANGA GLOBAL UNICORN 2 - MYR (e) | 0.5208 | MANULIFE SHARIAH INDIA EQUITY - A (USD) | 0.5612 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK | 1.9475 |
| KENANGA GLOBAL UNICORN 2 - USD (e) (j) | 0.4828 | MANULIFE SHARIAH INDIA EQUITY-A (RM-HEDGED) | 0.5295 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL LIFETIME BALANCED | 0.4140 |
| KENANGA AMANAH SAHAM WANITA | 0.7364 | MANULIFE SHARIAH INDIA EQUITY-A (USD) | 0.5272 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL MALAYSIA OPPORTUNITIES | 1.2882 |
| KENANGA ASNITABOND | 0.6871 | MANULIFE GLOBAL AQUA-A (AUD HEDGED) | 0.5272 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL DYNAMIC ENHANCED MALAYSIA INCOME (a) | 0.3243 |
| KENANGA BONDDEXTRA (j) | 0.5927 | MANULIFE GLOBAL AQUA-A (SGD HEDGED) | 0.5355 | MAMG PREMIUM BRANDS SGDH | 0.5928 | PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - MYR (a) | 0.2294 |
| KENANGA CONSUMER AND LEISURE ASIA (a) | 0.6321 | MANULIFE GLOBAL AQUA - A (USD HEDGED) | 0.5574 | MAMG PREMIUM BRANDS AUDH | 0.6054 | PRINCIPAL ISLAMIC MALAYSIA OPPORTUNITIES | 0.3312 |
| KENANGA DANA SAFA | 0.5497 | MANULIFE ASIA PACIFIC OPPORTUNITIES - A (USD) | 0.4786 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL PRS PLUS CONSERVATIVE - A | 0.6471 |
| KENANGA DIVIDENDEXTRA (a) | 0.8449 | MANULIFE ASIA PACIFIC OPPORTUNITIES - A (RM-HEDGED) | 0.4493 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL PRS PLUS CONSERVATIVE - C | 0.6439 |
| KENANGA EQUITYEXTRA | 0.7136 | MANULIFE ASIA PACIFIC OPPORTUNITIES - A (AUD-HEDGED) | 0.4585 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL PRS PLUS CONSERVATIVE - X | 0.6485 |
| KENANGA INCOMEXTRA (a) | 0.6776 | MANULIFE ASIA PACIFIC OPPORTUNITIES - A (SGD-HEDGED) | 0.4584 | MAMG PREMIUM BRANDS SGDH | 0.5928 | PRINCIPAL PRS PLUS MODERATE - A | 0.7478 |
| KENANGA LIQUIDITY | 0.5574 | MANULIFE INVESTMENT MONEY MARKET-I | 1.0049 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL PRS PLUS MODERATE - C | 0.7437 |
| KENANGA MONEYEXTRA | 0.5782 | MANULIFE INVESTMENT AL-MA'MUN-I | 0.9633 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL PRS PLUS MODERATE - X | 0.7493 |
| KENANGA GLOBAL GROWTH (a) | 0.5889 | MANULIFE INVESTMENT SHARIAH PRS-GOLDEN ASIA - CLASS C | 0.5370 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL PRS PLUS GROWTH - A | 0.7377 |
| KENANGA SYARIAHEXTRA | 0.3779 | MANULIFE SHARIAH INDONESIA EQUITY-A RM | 0.3522 | MAMG PREMIUM BRANDS AUDH | 0.6054 | PRINCIPAL PRS PLUS GROWTH - C | 0.7339 |
| KENANGA TACTICALEXTRA | 0.6529 | MANULIFE GLOBAL INCOME OPTIMISER - A12 - USD - INC | 0.9939 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL PRS PLUS GROWTH - X | 0.7391 |
| KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (1) | 0.2178 | MANULIFE GLOBAL INCOME OPTIMISER - A RM HEDGED - ACC | 1.0310 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A | 0.6237 |
| KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e) | 0.2746 | MANULIFE GLOBAL INCOME OPTIMISER - A12 - RM HEDGED - INC | 0.9514 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ISLAMIC PRS PLUS MODERATE A | 0.7196 |
| KENANGA WAQF AL-IHSAN | 0.5071 | MANULIFE GLOBAL PERSPECTIVE - A (USD) | 0.6230 | MAMG PREMIUM BRANDS SGDH | 0.5928 | PRINCIPAL ISLAMIC PRS PLUS MODERATE - C | 0.7142 |
| KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e) | 0.5675 | MANULIFE GLOBAL PERSPECTIVE - A (RM-HEDGED) | 0.6539 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ISLAMIC PRS PLUS MODERATE - X | 0.7230 |
| KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j) | 0.5390 | MANULIFE GLOBAL PERSPECTIVE - A (SGD-HEDGED) | 0.5116 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ISLAMIC PRS PLUS GROWTH - A | 0.7027 |
| KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b) | 1.0989 | MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (G) | 0.9872 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ISLAMIC PRS PLUS GROWTH - C | 0.7000 |
| KENANGA ISLAMIC ABSOLUTE RETURN | 1.1038 | MANULIFE ASIA TECHNOLOGY-A (USD) | 0.5167 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ISLAMIC PRS PLUS GROWTH - X | 0.7047 |
| KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - MYR (b) | 1.4720 | MANULIFE ASIA TECHNOLOGY-A (RM) | 0.4887 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL PRS PLUS EQUITY - A | 0.6676 |
| KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - USD (j) (b) | 1.5260 | MANULIFE ASIA TECHNOLOGY-A (RMH) | 0.5091 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL PRS PLUS EQUITY - C | 0.6676 |
| KENANGA US DOLLAR (a) | 1.0000 | MANULIFE WHOLESALE BOND I (RM) CLASS | 1.0081 | MAMG PREMIUM BRANDS SGDH | 0.5928 | PRINCIPAL ISLAMIC PRS PLUS EQUITY - A | 0.5298 |
| KENANGA ISLAMIC MONEY MARKET - CLASS NR | 0.5296 | MANULIFE SHARIAH GLOBAL ENVIRONMENTAL TRANSITION A (RM) ACC | NA | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ISLAMIC PRS PLUS EQUITY - C | 0.5300 |
| KENANGA MONEY MARKET - CLASS NR | 0.5649 | MANULIFE SHARIAH GLOBAL ENVIRONMENTAL TRANSITION A (USD) ACC | NA | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A | 1.1353 |
| KENANGA LIQUIDITY - CLASS NR | 0.5574 | MANULIFE ASIA TOTAL RETURN BOND A (RM) | NA | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C | 1.1353 |
| KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN | 1.1428 | MANULIFE GLOBAL LOW VOLATILITY EQUITY-A-RM | NA | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X | 1.1365 |
| KENANGA ALTERNATIVE SERIES: INCOME OPPORTUNITIES (e) | 0.9505 | MANULIFE PREFERRED SECURITIES INCOME-A-RM | NA | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A | 0.8104 |
| KENANGA ALTERNATIVE SERIES: STRUCTURED OPPORTUNITIES (e) | 0.00 | MANULIFE GLOBAL HEALTHCARE-A RM | NA | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C | 0.8105 |
| KENANGA ALTERNATIVE SERIES: STRATEGIC (SEA) - CLASS I (e) | 0.9953 | MANULIFE GLOBAL THEMATIC-A RM | NA | MAMG PREMIUM BRANDS SGDH | 0.5928 | PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X | 0.8122 |
| KENANGA ALTERNATIVE SERIES: STRATEGIC (SEA) - CLASS R (e) | 0.9920 | MANULIFE DRAGON GROWTH -A RM | NA | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL INSTITUTIONAL BOND 6 | 1.0818 |
| KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - MYR | 1.0184 | MANULIFE GLOBAL AQUA-A (RM) | NA | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL GLOBAL MULTI ASSET INCOME | 1.0241 |
| KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - USD | 1.0000 | MANULIFE ASIA PACIFIC OPPORTUNITIES-A (RM) | NA | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASEAN DYNAMIC - MYR | 0.9348 |
| Z17 Formerly known as Kenanga Global Dividend Fund | | MANULIFE BOND PLUS-C12 (RM) INC | NA | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASEAN DYNAMIC - USD | 0.8029 |
| Z3 Formerly known as Kenanga Islamic Balanced Wholesale Fund - Series 1 | | MAYBANK ASSET MANAGEMENT SDN BHD | | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL DYNAMIC GROWTH - USD | 1.8504 |
| (b) NAV of 3 preceding business days | | MAYBANK MALAYSIA GROWTH | 0.9122 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.1708 |
| MANULIFE INVESTMENT MANAGEMENT (M) BERHAD | | MAYBANK MALAYSIA BALANCED | 0.8149 | MAMG PREMIUM BRANDS SGDH | 0.5928 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD | 1.2469 |
| MANULIFE BOND PLUS-A1 (RM) INC (a) | 0.5452 | MAYBANK MALAYSIA INCOME | 1.1133 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0444 |
| MANULIFE GLOBAL RESOURCES (a) | 0.5748 | MAYBANK MALAYSIA GROWTH-I | 0.7975 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INDIA EQUITY -RM CLASS (a) | 1.4703 | MAYBANK MALAYSIA BALANCED-II | 0.6014 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE PRS-GROWTH-CLASS A (a) | 0.5709 | MAYBANK MALAYSIA ETHICAL DIVIDEND | 0.3719 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE PRS-MODERATE-CLASS A (a) | 0.5540 | MAYBANK FINANCIAL INSTITUTIONS INCOME A | NA | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE PRS-CONSERVATIVE-CLASS A (a) | 0.5432 | MAYBANK MALAYSIA VALUE - A MYR | 0.3530 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE CASH MANAGEMENT | 1.0144 | MAYBANK MALAYSIA VALUE - C MYR | 0.4086 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE SHARIAH - DANA EKUITI (a) | 0.5583 | MAYBANK MALAYSIA SMALLCAP | 0.7396 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE SHARIAH PRS-GROWTH-CLASS A (a) | 0.6862 | MAYBANK MALAYSIA INCOME-I - A MYR | 0.6206 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE SHARIAH PRS-MODERATE-CLASS A (a) | 0.6521 | MAYBANK MALAYSIA INCOME-I - C MYR | 0.5263 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a) | 0.5251 | MAYBANK MALAYSIA SUKUK | 1.0816 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INVESTMENT GROWTH (a) | 0.3742 | MAYBANK ASIAPAC EX-JAPAN EQUITY-I | 1.1227 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT PROGRESS | 0.3294 | MAYBANK MALAYSIA INCOME-I -A C-USD | 1.0399 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT BOND | 0.8533 | MAYBANK FINANCIAL INSTITUTIONS INCOME ASIA | 1.0668 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INVESTMENT AL-PAID | 0.3041 | MAYBANK CORPORATE MONEY MARKET-I A MYR | 0.5242 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT AS-SAAD | 1.0977 | MAYBANK MALAYSIA DIVIDEND | 0.2238 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT BALANCED SAVINGS | 0.2476 | MAMG GLOBAL INCOME-I MYR | 0.9663 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INVESTMENT MONEY MARKET-A | 0.9796 | MAYBANK SINGAPORE REITS MYR | 0.8539 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN (a) | 0.3701 | MAYBANK SINGAPORE REITS MYR HEDGED | 0.7975 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT - ML FLEXI (a) | 0.1687 | MAYBANK SINGAPORE REITS SGD | 0.7759 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INVESTMENT AL-FAUZAN (a) | 0.2768 | MAYBANK GLOBAL MIXED ASSETS-I MYR | 1.3821 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT DIVIDEND (a) | 0.3001 | MAYBANK GLOBAL MIXED ASSETS-I MYRH | 1.2327 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT AL-UMRAN | 0.2198 | MAYBANK GLOBAL MIXED ASSETS-I USD | 1.2988 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INVESTMENT AL-MA'MUN-A | 0.9599 | MAYBANK GLOBAL MIXED ASSETS-I MYR | 1.0439 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT ASIA-PACIFIC REIT (a) | 0.3067 | MAYBANK FLEXI INCOME MYR | 1.0594 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT-HW FLEXI (a) | 0.3921 | MAYBANK FLEXI INCOME MYRH | 0.9446 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INVESTMENT -CM SHARIAH FLEXI | 0.2333 | MAYBANK FLEXI INCOME USD | 0.9875 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a) | 0.4084 | MAYBANK FLEXI INCOME AUDH | 0.9469 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT GREATER CHINA (a) | 0.4412 | MAYBANK INCOME MANAGEMENT-I | 0.9501 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INVESTMENT U.S. EQUITY-RM (a) | 1.0102 | MAYBANK GLOBAL MIXED ASSETS-I AUDH | 1.1217 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT SHARIAH PROGRESS | 0.3618 | MAYBANK GLOBAL MIXED ASSETS-I SGD | 1.1284 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT HW SHARIAH FLEXI | 0.3314 | MAYBANK ASIAN CREDIT INCOME MYR | 0.8328 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE ASIAN SMALL CAP EQUITY-RM (a) | 1.3425 | MAYBANK ASIAN CREDIT INCOME SGD | 0.8804 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT-ML SHARIAH FLEXI (a) | 0.2810 | MAMG GLOBAL INCOME-I USD | 1.1063 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE PRS-GROWTH-CLASS C (a) | 0.6108 | MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR | 1.3137 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE PRS-MODERATE -CLASS C (a) | 0.5895 | MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD | 1.2292 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE PRS-CONSERVATIVE -CLASS C (a) | 0.5762 | MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION) | 1.8514 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE SHARIAH PRS-GROWTH-CLASS C (a) | 0.7331 | MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR | 1.2696 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE SHARIAH PRS-MODERATE-CLASS C (a) | 0.6962 | MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED | 1.1065 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a) | 0.5663 | MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD | 1.1524 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE DRAGON GROWTH-USD (a) | 0.9781 | MAYBANK MIXED ASSETS-I WAQF | 0.4513 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE DRAGON GROWTH-RM HEDGED (a) | 0.9403 | MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL | 45.6491 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a) | 0.9174 | MAYBANK ASIA MIXED ASSETS-I - MYR | 0.8284 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a) | 0.3633 | MAYBANK ASIA MIXED ASSETS-I - USD | 0.8380 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE INDIA EQUITY-RM HEDGED (a) | 0.6480 | MAYBANK RETAIL MONEY MARKET-I | 1.0156 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a) | 0.9314 | MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.) | 0.5545 | MAMG PREMIUM BRANDS MYR | 0.5536 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD | 1.0569 |
| MANULIFE INVESTMENT U.S. EQUITY - USD (a) | 0.7281 | MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (ACC.) | 0.5129 | MAMG PREMIUM BRANDS MYRH | 0.5665 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD | 1.0569 |
| MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a) | 0.3962 | MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.) | 0.5075 | MAMG PREMIUM BRANDS USH | 0.5925 | PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR | 1.0444 |
| MANULIFE ASIA TOTAL RETURN BOND-USD (a) | 0.4094 | MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.) | 0.6198 | MAMG PREMIUM BRANDS MYR | 0.5536</ | | |

| NAV RM | NAV RM | NAV RM | NAV RM |
|---|--------|--|--------|
| PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR-HEDGED | 1.0506 | PUBLIC REGULAR SAVINGS SEQUEL (a) | 0.3036 |
| PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- USD | 1.0948 | PUBLIC WHOLESALE INCOME | 1.0031 |
| PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR | 1.0489 | PUBLIC ISLAMIC WHOLESALE INCOME | 1.0032 |
| PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED | 1.0573 | PUBLIC EMERGING OPPORTUNITIES (a) | 0.4757 |
| PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD | 1.1053 | PUBLIC ISLAMIC EMERGING OPPORTUNITIES (a) | 0.3389 |
| PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD | 1.0845 | PB MIXED ASSET GROWTH (a) | 0.3326 |
| PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED | 1.0682 | PUBLIC STRATEGIC BALANCED (a) | 0.4010 |
| PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES- D | 1.3260 | PUBLIC OPTIMAL EQUITY (a) | 0.2858 |
| PRINCIPAL ISLAMIC LIFETIME BALANCED - D | 1.0904 | PUBLIC ISLAMIC OPTIMAL EQUITY (a) | 0.3357 |
| PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D | 1.1645 | PB ASEAN DIVIDEND SEQUEL (a) | 0.2421 |
| PRINCIPAL ISLAMIC LIFETIME SUKUK- D | 1.0733 | PUBLIC NAVIGATOR GROWTH (a) | 0.3183 |
| PRINCIPAL MALAYSIA TITANS - D | 1.1312 | PB ISLAMIC SMALLCAP (a) | 0.3577 |
| PRINCIPAL TITANS INCOME PLUS - D | 1.0770 | PUBLIC E-FLEXI ALLOCATION (a) | 0.3994 |
| PRINCIPAL LIFETIME BALANCED INCOME - D | 1.1246 | PB ASIA PACIFIC DIVIDEND (a) | 0.2860 |
| PRINCIPAL LIFETIME BOND - D | 1.0462 | PUBLIC ISLAMIC GLOBAL EQUITY (a) | 0.4139 |
| PRINCIPAL ASIA TITANS - D | 1.0968 | PUBLIC ASEAN GROWTH (a) | 0.2666 |
| PRINCIPAL SUSTAINABLE CONSERVATIVE BOND - MYR | 1.0092 | PUBLIC GREATER CHINA (a) | 0.3097 |
| SIGNATURE DYNAMIC INCOME - MYR | 1.0214 | PUBLIC WHOLESALE VIETNAM EQUITY (a) | 1.2064 |
| SIGNATURE DYNAMIC INCOME - MYRH | 0.9913 | PUBLIC INDIA-GLOBAL EQUITY (a) | 0.3449 |
| SIGNATURE DYNAMIC INCOME - USD | 0.9937 | PB ISLAMIC DYNAMIC ALLOCATION (a) | 1.3762 |
| SIGNATURE DYNAMIC INCOME - SGD | 1.0065 | PUBLIC E-ISLAMIC FLEXI ALLOCATION (a) | 0.3622 |
| SIGNATURE DYNAMIC INCOME - SGD H | 0.9839 | PUBLIC ISLAMIC ASEAN GROWTH (a) | 0.2420 |
| SIGNATURE DYNAMIC INCOME - AUDH | 1.0350 | PB ASIA-30 EQUITY (a) | 0.2635 |
| SIGNATURE DYNAMIC INCOME - AUDH | 0.9817 | PUBLIC LIFESTYLE & TECHNOLOGY (a) | 0.5045 |
| PTB UNIT TRUST BERHAD | | PUBLIC U.S. EQUITY (a) | 0.4429 |
| AMANAH SAHAM DARUL IMAN | 0.2304 | PB ASIA CONSUMER SECTOR (a) | 0.2514 |
| PUBLIC MUTUAL BERHAD | | PUBLIC ISLAMIC U.S. EQUITY (a) | 0.5884 |
| PUBLIC SAVINGS (a) | 0.5270 | PB GLOBAL TECHNOLOGY & HEALTHCARE (a) | 0.5358 |
| PUBLIC GROWTH (a) | 0.4881 | PUBLIC E-ENHANCED MONEY MARKET-A | 1.0090 |
| PUBLIC INDEX | 0.6603 | PB GLOBAL OPPORTUNITIES (a) | 0.3076 |
| PUBLIC INDUSTRY GROWTH (a) z5 | 0.5919 | PUBLIC VIETNAM-GLOBAL EQUITY (a) | 0.3702 |
| PUBLIC AGGRESSIVE GROWTH (a) | 0.6772 | PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a) | 0.4734 |
| PUBLIC REGULAR SAVINGS (a) | 0.6479 | PUBLIC JAPAN GLOBAL EQUITY (a) | 0.3539 |
| PUBLIC BALANCED (a) | 0.7500 | PUBLIC ISLAMIC GLOBAL BALANCED (a) | 0.3648 |
| PUBLIC BOND (a) | 0.9587 | PUBLIC E-ASIA PACIFIC REITS FLEXI (a) | 0.2625 |
| PUBLIC ITTIKAL (a) | 0.8695 | PB GREATER CHINA A-SHARES (a) | 0.2627 |
| PUBLIC SMALLCAP (a) | 0.9870 | PUBLIC E-INCOME | 1.0232 |
| PUBLIC ISLAMIC BOND | 0.9764 | PUBLIC E-ISLAMIC INCOME | 1.0157 |
| PUBLIC EQUITY (a) | 0.2443 | PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a) | 0.4002 |
| PUBLIC INSTITUTIONAL BOND | 1.0165 | PB VIETNAM GLOBAL 40 (a) | 0.3002 |
| PUBLIC ISLAMIC EQUITY (a) | 0.3478 | PUBLIC HEALTHCARE-GLOBAL EQUITY (a) | 0.3193 |
| PUBLIC MONEY MARKET-A | 0.9867 | PUBLIC E-SUKUK | 1.0328 |
| PUBLIC FOCUS SELECT (a) | 0.3624 | PB U.S. EAGLE (a) | 0.3532 |
| PUBLIC ENHANCED BOND (a) | 1.0952 | PUBLIC E-CARBON EFFICIENT (a) | 0.3564 |
| PUBLIC DIVIDEND SELECT (a) | 0.2820 | PUBLIC E-ISLAMIC PIONEER ENTREPRENEUR 40 (a) | 0.3149 |
| PUBLIC ISLAMIC OPPORTUNITIES (a) | 0.5755 | PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a) | 0.3298 |
| PUBLIC ISLAMIC MIXED ASSET (a) | 0.3344 | PUBLIC E-PIONEER ENTREPRENEUR (a) | 0.3298 |
| PUBLIC FAR-EAST SELECT (a) | 1.3091 | PUBLIC E-EMAS GOLD (a) | 1.6118 |
| PUBLIC SELECT BOND | 1.0205 | PUBLIC ASIA PACIFIC FOCUS (a) | 0.2565 |
| PUBLIC ISLAMIC DIVIDEND (a) | 0.3762 | PUBLIC E-ASIA EVOLVING GROWTH (a) | 0.2562 |
| PUBLIC REGIONAL SECTOR (a) | 0.2716 | PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a) | 0.2461 |
| PUBLIC ASIA ITTIKAL (a) | 0.4191 | PUBLIC E-AL-MUTAWAZAN STRATEGY (a) | 0.2669 |
| PUBLIC GLOBAL SELECT (a) | 0.4702 | PUBLIC E-ISLAMIC GROWTH (a) | 0.2615 |
| PUBLIC FAR-EAST DIVIDEND (a) | 0.3359 | PUBLIC ASIA PACIFIC ALPHA-40 (a) | 0.2741 |
| PUBLIC ISLAMIC ENHANCED BOND (a) | 1.1927 | PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a) | 0.2847 |
| PUBLIC FAR-EAST BALANCED (a) | 0.3326 | PUBLIC MONEY MARKET-B | 0.9866 |
| PUBLIC TACTICAL ALLOCATION (a) | 0.4099 | PUBLIC ISLAMIC MONEY MARKET-B | 1.0271 |
| PUBLIC ISLAMIC ASIA DIVIDEND (a) | 0.3955 | PB CASH MANAGEMENT-B | 1.0194 |
| PUBLIC CHINA SELECT (a) | 0.3955 | PB ISLAMIC CASH MANAGEMENT-B | 1.0140 |
| PUBLIC ISLAMIC MONEY MARKET-A | 1.0272 | PUBLIC E-CASH DEPOSIT-B | 1.0022 |
| PUBLIC FAR-EAST PROPERTY & RESORTS (a) | 0.2557 | PUBLIC E-ISLAMIC CASH DEPOSIT-B | 1.0021 |
| PUBLIC ISLAMIC SELECT BOND | 1.0425 | PUBLIC E-WHOLESALE SUSTAINABLE 20 (a) | 1.3766 |
| PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a) | 0.5614 | PUBLIC E-AVANTGARDE FOCUS (a) | 0.3236 |
| PUBLIC SOUTH-EAST ASIA SELECT (a) | 0.2842 | PUBLIC E-ATARAXIA MIXED ASSET (a) | 0.2810 |
| PUBLIC SECTOR SELECT (a) | 0.3492 | PB SUSTAINABLE GROWTH (a) | 0.2895 |
| PUBLIC ISLAMIC SECTOR SELECT (a) | 0.2756 | PUBLIC ISLAMIC REGIONAL ESG (a) | 0.2932 |
| PUBLIC CHINA ITTIKAL (a) | 0.3204 | PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a) | 0.2705 |
| PUBLIC FAR-EAST CONSUMER THEMES (a) | 0.2487 | PUBLIC ISLAMIC SUSTAINABLE GROWTH (a) | 0.2399 |
| PUBLIC ISLAMIC SELECT TREASURES (a) | 0.4149 | PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a) | 0.2504 |
| PUBLIC CHINA TITANS (a) | 0.3831 | PUBLIC ASIA DYNAMIC - RM (u) | 1.0351 |
| PUBLIC ISLAMIC OPTIMAL GROWTH (a) | 0.2633 | PUBLIC ASIA DYNAMIC - RMH (u) | 0.9368 |
| PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a) | 0.2594 | PUBLIC ASIA DYNAMIC - SGDH (s) | 0.9115 |
| PUBLIC ISLAMIC SELECT ENTERPRISES (a) | 0.3912 | PUBLIC ASIA DYNAMIC - AUDH (l) | 0.9487 |
| PUBLIC ISLAMIC INCOME | 1.0453 | PUBLIC ASIA DYNAMIC - GBPH (v) | 1.0088 |
| PUBLIC SELECT ALPHA-30 (a) | 0.3491 | PUBLIC ASIA DYNAMIC - RBMH (r) | 0.9242 |
| PUBLIC WORLDWIDE EQUITY (a) z3 | 0.3482 | PUBLIC GLOBAL SHARIAH EQUITY INDEX - USD | 1.6015 |
| PUBLIC AUSTRALIA EQUITY (a) | 0.2771 | RHB GLOBAL SHARIAH EQUITY INDEX - RM - HEDGED (u) | 1.5393 |
| PUBLIC ISLAMIC ASIA LEADERS EQUITY (a) | 0.4413 | RHB CHINA HIGH YIELD - USD | 0.4680 |
| PUBLIC FAR-EAST ALPHA-30 (a) | 0.5069 | RHB CHINA HIGH YIELD - RM - HEDGED (u) | 0.4560 |
| PUBLIC OPTIMAL GROWTH (a) | 0.3478 | RHB CHINA HIGH YIELD - AUD - HEDGED (l) | 0.4079 |
| PUBLIC INDONESIA SELECT (a) | 0.2320 | RHB CHINA HIGH YIELD - GBP - HEDGED (v) | 0.4640 |
| PUBLIC ISLAMIC ALPHA-40 GROWTH (a) | 0.3475 | RHB ASIA PACIFIC GROWTH & INCOME - USD | 0.00 |
| PUBLIC ISLAMIC INFRASTRUCTURE BOND (a) | 1.1057 | RHB ASIA PACIFIC GROWTH & INCOME - RM HEDGED (u) | 0.00 |
| PUBLIC STRATEGIC BOND (a) | 1.0667 | RHB ASIA PACIFIC GROWTH & INCOME - SGD HEDGED (s) | 0.00 |
| PUBLIC ISLAMIC STRATEGIC BOND (a) | 1.0493 | RHB ASIA PACIFIC GROWTH & INCOME - AUD HEDGED (l) | 0.00 |
| PUBLIC SINGAPORE EQUITY (a) | 0.3530 | RHB ASIA PACIFIC GROWTH & INCOME - RMH (u) | 0.00 |
| PUBLIC ISLAMIC TREASURES GROWTH (a) | 0.3437 | RHB GLOBAL IMPACT - USD | 0.00 |
| PUBLIC SUKUK | 1.1001 | RHB GLOBAL IMPACT - RM HEDGED (u) | 0.00 |
| PUBLIC ITTIKAL SEQUEL (a) | 0.3954 | RHB GLOBAL IMPACT - SGD HEDGED (s) | 0.00 |
| PUBLIC ISLAMIC SAVINGS (a) | 0.3577 | RHB GLOBAL IMPACT - AUD HEDGED (l) | 0.00 |
| PUBLIC STRATEGIC SMALLCAP (a) | 0.3951 | RHB SUSTAINABLE GLOBAL THEMATIC - USD | 1.0224 |
| PUBLIC ENTERPRISES BOND (a) | 1.0834 | RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u) | 0.9792 |
| PB BALANCED (a) | 0.8740 | RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s) | 0.9772 |
| PB GROWTH (a) | 0.9532 | RHB SUSTAINABLE GLOBAL THEMATIC - AUD - HEDGED (l) | 0.9767 |
| PB FIXED INCOME (a) | 1.0991 | RHB PACIFIC TECHNOLOGY - USD (j) | 0.7141 |
| PB ISLAMIC EQUITY (a) | 0.2894 | RHB PACIFIC TECHNOLOGY - RM (u) | 0.7639 |
| PB ISLAMIC BOND | 1.1602 | RHB PACIFIC TECHNOLOGY - RM - HEDGED (u) | 0.6944 |
| PB ASIA EQUITY (a) | 0.3064 | RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s) | 0.6782 |
| PB ISLAMIC ASIA EQUITY (a) | 0.2731 | RHB PACIFIC TECHNOLOGY - AUD - HEDGED (l) | 0.6919 |
| PB CASH MANAGEMENT-A | 1.0106 | RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v) | 0.6930 |
| PB CASH PLUS | 1.0017 | RHB PACIFIC TECHNOLOGY - RMB - HEDGED (v) | 0.6786 |
| PB ASEAN DIVIDEND (a) | 0.2685 | RHB CHINA A - USD | 0.6470 |
| PB ISLAMIC CASH MANAGEMENT-A | 1.0140 | RHB CHINA A - RM - HEDGED (u) | 0.6387 |
| PB EURO PACIFIC EQUITY (a) | 0.3561 | RHB CHINA A - SGD - HEDGED (s) | 0.6126 |
| PB ISLAMIC ASIA STRATEGIC SECTOR (a) | 0.3532 | RHB CHINA A - AUD - HEDGED (l) | 0.6159 |
| PB CHINA PACIFIC EQUITY (a) | 0.3584 | RHB CHINA A - GBP - HEDGED (v) | 0.6186 |
| PB ASIA REAL ESTATE INCOME (a) | 0.2762 | RHB US VALUE - USD | 1.2084 |
| PB CHINA ASEAN EQUITY (a) | 0.3411 | RHB US VALUE - RM - HEDGED (u) | 1.1522 |
| PB AUSTRALIA DYNAMIC BALANCED (a) | 0.3166 | RHB US VALUE - SGD - HEDGED (s) | 1.1835 |
| PB CHINA AUSTRALIA EQUITY (a) | 0.2581 | RHB US VALUE - AUD - HEDGED (l) | 1.1398 |
| PB SINGAPORE ADVANTAGE-30 EQUITY (a) | 0.2825 | RHB ASIA SUSTAINABLE LEADERS - USD (j) | 1.1452 |
| PB INFRASTRUCTURE BOND (a) | 1.1449 | RHB ASIA SUSTAINABLE LEADERS - RM - HEDGED (u) | 0.8342 |
| PB INDONESIA BALANCED (a) | 0.2241 | RHB RETIREMENT SERIES - I-ALLOCATOR | 0.8293 |
| PB ASIA PACIFIC ENTERPRISES (a) | 0.3946 | RHB CLIMATE CHANGE SOLUTIONS - USD (j) | 1.0000 |
| PB ASIA EMERGING GROWTH (a) | 0.2914 | RHB CLIMATE CHANGE SOLUTIONS - RM - HEDGED (u) | 0.9803 |
| PB BOND (a) | 1.0743 | RHB STRATEGIC INCOME - SERIES 10 | 1.0458 |
| PB SUKUK | 1.0767 | RHB ESG MULTI-ASSET-RM HEDGED (u) | 1.0196 |
| PB GROWTH SEQUEL (a) | 0.3109 | RHB ESG MULTI-ASSET FUND-USD HEDGED (j) | 1.0000 |
| PB DYNAMIC ALLOCATION (a) | 1.5028 | RHB STRATEGIC INCOME - SERIES 11 | 1.0680 |
| PUBLIC MUTUAL PRS GROWTH (a) | 0.2847 | RHB ASIA PACIFIC EQUITY DIVIDEND - USD (j) | 0.9705 |
| PUBLIC MUTUAL PRS MODERATE (a) | 0.3152 | RHB ASIA PACIFIC EQUITY DIVIDEND - RMH (u) | 0.9676 |
| PUBLIC MUTUAL PRS CONSERVATIVE (a) | 0.2858 | RHB ASIA PACIFIC EQUITY DIVIDEND - SGDH (s) | 1.0071 |
| PUBLIC MUTUAL PRS ISLAMIC GROWTH (a) | 0.4275 | RHB ASIA PACIFIC EQUITY DIVIDEND - AUDH (l) | 0.9520 |
| PUBLIC MUTUAL PRS ISLAMIC MODERATE (a) | 0.3154 | RHB STRATEGIC INCOME - SERIES 12 | 0.9925 |
| PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a) | 0.2855 | RHB US GROWTH - USD | 1.2603 |
| PB MIXED ASSET CONSERVATIVE (a) | 0.2888 | RHB US GROWTH - RM (u) | 1.1925 |
| PUBLIC CHINA ACCESS EQUITY (a) | 1.0366 | RHB US GROWTH - RM - HEDGED (u) | 1.2545 |
| PB BALANCED SEQUEL (a) | 0.3573 | RHB US GROWTH - SGD (s) | 1.2628 |
| PB AIMAN SUKUK | 1.1024 | RHB US GROWTH - AUD (l) | 1.2858 |
| PUBLIC ISLAMIC GROWTH & INCOME (a) | 0.2556 | RHB STRATEGIC INCOME - SERIES 13 | 0.9924 |
| PUBLIC E-CASH DEPOSIT-A (z1) | 1.0021 | RHB AMERICAN INCOME - RM - B (u) | 0.9190 |
| PUBLIC E-ISLAMIC CASH DEPOSIT-A z2 | 1.0020 | RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM (u) | 1.0833 |
| PB GLOBAL EQUITY (a) | 0.3623 | RHB GLOBAL SHARIAH EQUITY INDEX - RM (u) | 1.0930 |
| PUBLIC SELECT MIXED ASSET GROWTH (a) | 0.3495 | RHB US VALUE - RM (u) | 1.0381 |
| PUBLIC MIXED MIXED ASSET CONSERVATIVE (a) | 0.3115 | RHB GLOBAL EQUITY PREMIUM INCOME - USD B | 1.0228 |
| PUBLIC MUTUAL PRS GROWTH (a) | 0.2847 | RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u) | 0.9541 |
| PUBLIC MUTUAL PRS MODERATE (a) | 0.3152 | RHB GLOBAL EQUITY PREMIUM INCOME - RMH B (u) | 1.0066 |
| PUBLIC MUTUAL PRS CONSERVATIVE (a) | 0.2858 | RHB SGD INCOME BOND - SGD -B (s) | 0.9948 |
| PUBLIC MUTUAL PRS ISLAMIC GROWTH (a) | 0.4275 | RHB SGD INCOME BOND -RM -B (u) | 0.9751 |
| PUBLIC MUTUAL PRS ISLAMIC MODERATE (a) | 0.3154 | RHB SGD INCOME BOND - RM HEDGED -B (u) | 0.9850 |
| PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a) | 0.2855 | RHB GLOBAL EQUITY PREMIUM INCOME - SGD B (s) | 1.0069 |
| PB MIXED ASSET CONSERVATIVE (a) | 0.2888 | RHB GLOBAL EXTENDED ALPHA - RM - HEDGED (u) | 1.6517 |
| PUBLIC CHINA ACCESS EQUITY (a) | 1.0366 | RHB GLOBAL EXTENDED ALPHA - USD | 1.8511 |
| PB BALANCED SEQUEL (a) | 0.3573 | RHB GLOBAL ARTIFICIAL INTELLIGENCE - USD | 1.8954 |
| PB AIMAN SUKUK | 1.1024 | RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED (u) | 1.7580 |
| PUBLIC ISLAMIC GROWTH & INCOME (a) | 0.2556 | RHB CHINA BOND - RM - HEDGED (u) | 0.8632 |
| PUBLIC E-CASH DEPOSIT-A (z1) | 1.0021 | RHB CHINA BOND - RM (u) | 0.9347 |
| PB GLOBAL EQUITY (a) | 0.3623 | RHB CHINA BOND - RMB | 0.9078 |
| PUBLIC SELECT MIXED ASSET GROWTH (a) | 0.3495 | RHB CHINA BOND - USD - HEDGED (j) | 0.9053 |
| PUBLIC MIXED MIXED ASSET CONSERVATIVE (a) | 0.3115 | RHB CHINA BOND - AUD - HEDGED (l) | 0.8713 |
| PUBLIC MUTUAL PRS GROWTH (a) | 0.2847 | RHB DYNAMIC BOND MANDATE | 0.7530 |
| PUBLIC MUTUAL PRS MODERATE (a) | 0.3152 | RHB MALAYSIA INCOME | 1.0660 |
| PUBLIC MUTUAL PRS CONSERVATIVE (a) | 0.2858 | RHB CHINA BOND - GBP - HEDGED (v) | 0.8806 |
| PUBLIC MUTUAL PRS ISLAMIC GROWTH (a) | 0.4275 | RHB CHINA BOND - SGD - HEDGED (s) | 0.8444 |
| PUBLIC MUTUAL PRS ISLAMIC MODERATE (a) | 0.3154 | RHB INCOME PLUS 13 | 1.0391 |
| PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a) | 0.2855 | RHB AMERICAN INCOME - USD - B | 0.7418 |
| PB MIXED ASSET CONSERVATIVE (a) | 0.2888 | RHB AMERICAN INCOME - RM HEDGED - B (u) | 0.7047 |
| PUBLIC CHINA ACCESS EQUITY (a) | 1.0366 | RHB AMERICAN INCOME - SGD HEDGED - B (s) | 0.7261 |
| PB BALANCED SEQUEL (a) | 0.3573 | RHB AMERICAN INCOME - AUD HEDGED - B (l) | 0.7427 |
| PB AIMAN SUKUK | 1.1024 | RHB AMERICAN INCOME - GBP HEDGED - B (v) | 0.6979 |
| PUBLIC ISLAMIC GROWTH & INCOME (a) | 0.2556 | RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD | 0.8163 |
| PUBLIC E-CASH DEPOSIT-A (z1) | 1.0021 | RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - RM - HEDGED (u) | 0.8035 |
| PB GLOBAL EQUITY (a) | 0.3623 | RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - SGD - HEDGED (s) | 1.0000 |
| PUBLIC SELECT MIXED ASSET GROWTH (a) | 0.3495 | RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (l) | 0.7779 |
| PUBLIC MIXED MIXED ASSET CONSERVATIVE (a) | 0.3115 | RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - GBP - HEDGED (v) | 0.8182 |
| PUBLIC MUTUAL PRS GROWTH (a) | 0.2847 | RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p) | 1.0000 |
| PUBLIC MUTUAL PRS MODERATE (a) | 0.3152 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - USD | 0.9044 |
| PUBLIC MUTUAL PRS CONSERVATIVE (a) | 0.2858 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u) | 0.8982 |
| PUBLIC MUTUAL PRS ISLAMIC GROWTH (a) | 0.4275 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - SGD - HEDGED (s) | 0.8218 |
| PUBLIC MUTUAL PRS ISLAMIC MODERATE (a) | 0.3154 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - AUD - HEDGED (l) | 0.8824 |
| PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a) | 0.2855 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - GBP - HEDGED (v) | 0.8251 |
| PB MIXED ASSET CONSERVATIVE (a) | 0.2888 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - EUR - HEDGED (p) | 1.0000 |
| PUBLIC CHINA ACCESS EQUITY (a) | 1.0366 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u) | 0.6689 |
| PB BALANCED SEQUEL (a) | 0.3573 | RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (l) | 0.6866 |
| PB AIMAN SUKUK | 1.1024 | RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u) | 0.7782 |
| PUBLIC ISLAMIC GROWTH & INCOME (a) | 0.2556 | RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED (s) | 0.7782 |
| PUBLIC E-CASH DEPOSIT-A (z1) | 1.0021 | RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (l) | 0.6689 |
| PB GLOBAL EQUITY (a) | 0.3623 | RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - GBP - HEDGED (v) | 1.0000 |
| PUBLIC SELECT MIXED ASSET GROWTH (a) | 0.3495 | RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED (p) | 1.0000 |
| PUBLIC MIXED MIXED ASSET CONSERVATIVE (a) | 0.3115 | RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - USD | 0.9709 |
| PUBLIC MUTUAL PRS GROWTH (a) | 0.2847 | RHB ASIA DYNAMIC - RM (u) | 1.0351 |
| PUBLIC MUTUAL PRS MODERATE (a) | 0.3152 | RHB ASIA DYNAMIC - RMH (u) | 0.9368 |
| PUBLIC MUTUAL PRS CONSERVATIVE (a) | 0.2858 | RHB ASIA DYNAMIC - SGDH (s) | 0.9115 |
| PUBLIC MUTUAL PRS ISLAMIC GROWTH (a) | 0.4275 | RHB ASIA DYNAMIC - AUDH (l) | 0.9487 |
| PUBLIC MUTUAL PRS ISLAMIC MODERATE (a) | 0.3154 | RHB ASIA DYNAMIC - GBPH (v) | 1.0088 |
| PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a) | 0.2855 | RHB ASIA DYNAMIC - RBMH (r) | 0.9242 |
| PB MIXED ASSET CONSERVATIVE (a) | 0.2888 | RHB GLOBAL SHARIAH EQUITY INDEX - USD | 1.6015 |
| PUBLIC CHINA ACCESS EQUITY (a) | 1.0366 | RHB GLOBAL SHARIAH EQUITY INDEX - RM - HEDGED (u) | 1.5393 |
| PB BALANCED SEQUEL (a) | 0.3573 | RHB CHINA HIGH YIELD - USD | 0.4680 |
| PB AIMAN SUKUK | 1.102 | | |

| | NAV RM |
|---|-----------|
| TA TOTAL RETURN INCOME - USD B | 0.6020 |
| TA TOTAL RETURN INCOME - MYR B | 0.6277 |
| TA TOTAL RETURN INCOME - MYRH B | 0.5762 |
| TA TOTAL RETURN INCOME - SGD B | 0.6025 |
| TA TOTAL RETURN INCOME - AUDH B | 0.6346 |
| TA TOTAL RETURN INCOME - USD C | 0.5444 |
| TA TOTAL RETURN INCOME - MYR C | 0.5164 |
| TA TOTAL RETURN INCOME - MYRH C | 0.5151 |
| TA TOTAL RETURN INCOME - SGD C | 0.5254 |
| TA TOTAL RETURN INCOME - AUDH C | 0.5155 |
| TA GLOBAL SELECT EQUITY - USD | 0.6435 |
| TA GLOBAL SELECT EQUITY - MYR | 0.6398 |
| TA GLOBAL SELECT EQUITY - AUDH | 0.6092 |
| TA GLOBAL SELECT EQUITY - SGD | 0.6115 |
| TA GLOBAL SELECT EQUITY - GBPH | 0.6149 |
| TA GLOBAL SELECT EQUITY - RMBH | 0.6402 |
| TA GLOBAL SELECT EQUITY - EURH | 0.6205 |
| TA GLOBAL SELECT EQUITY - MYRH | 0.6023 |
| TA ALTERNATIVE ABSOLUTE RETURN - USD | 1.1402 |
| TA ALTERNATIVE ABSOLUTE RETURN - MYR | 1.1097 |
| TA ALTERNATIVE ABSOLUTE RETURN - AUDH | 1.1554 |
| TA ALTERNATIVE ABSOLUTE RETURN - SGD | 1.1008 |
| TA ALTERNATIVE ABSOLUTE RETURN - MYRH | 1.0904 |
| TA INCOME PLUS | 1.0000 |
| TA ISLAMIC PRIVATE INVESTMENT (e) | 1.0240 |
| TA TOTAL RETURN INCOME - MYR S | 0.5199 |
| TA GLOBAL MACRO FIXED INCOME - AUDH (i) | 0.9608 |
| TA GLOBAL MACRO FIXED INCOME - SGD (i) | 0.9558 |
| TA GLOBAL MACRO FIXED INCOME - MYRH (i) | 0.9514 |
| TA GLOBAL MACRO FIXED INCOME - USD (i) | 0.9754 |
| TA GLOBAL MACRO FIXED INCOME - MYR (i) | 0.9084 |
| TA DYNAMIC ABSOLUTE MANDATE - CLASS B | 0.8134 |
| TA TOTAL RETURN INCOME - MYRH D | 1.0165 |
| TA GLOBAL ABSOLUTE ALPHA-I - MYRH B (c) | 0.5049 |
| TA GLOBAL ABSOLUTE ALPHA-I - MYR B (c) | 0.5036 |
| TA GLOBAL ABSOLUTE ALPHA-I - USD B (c) | 0.5091 |
| TA PRIVATE INVESTMENT - MYR | 1.0000 |
| TA PRIVATE INVESTMENT - USD | 1.0000 |
| TA PRIVATE INVESTMENT - EUR | 1.0000 |
| UOB ASSET MANAGEMENT (MALAYSIA) BERHAD | |
| UNITED BOND & EQUITY STRATEGIC TRUST (a) | 0.6752 |
| UNITED ASEAN DISCOVERY (a) | 0.3766 |
| UNITED INCOME PLUS (a) | 0.5337 |
| UNITED MONEY MARKET - R | 0.5568 |
| UNITED GLOBAL DURABLE EQUITY - MYR (a) | 0.5000 |
| UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a) | 0.7472 |
| UNITED GLOBAL DURABLE EQUITY - USD (a) | 0.7308 |
| UNITED JAPAN DISCOVERY - MYR (a) | 0.4905 |
| UNITED JAPAN DISCOVERY - MYR - HEDGED (a) | 0.6699 |
| UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED | 0.5364 |
| UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED | 0.7582 |
| UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED | 0.6454 |
| UNITED GLOBAL QUALITY EQUITY - USD | 0.7944 |
| UNITED GOLDEN OPPORTUNITY - GBP - HEDGED | 1.0000 |
| UNITED GOLDEN OPPORTUNITY - MYR - HEDGED | 1.0000 |
| UNITED GOLDEN OPPORTUNITY - MYR - HEDGED | 1.9865 |
| UNITED GOLDEN OPPORTUNITY - SGD - HEDGED | 1.0000 |
| UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED | 0.6510 |
| UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED | 0.6235 |
| UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED | 0.5957 |
| UNITED GLOBAL TECHNOLOGY - AUD - HEDGED | 1.0000 |
| UNITED GLOBAL TECHNOLOGY - GBP - HEDGED | 1.0000 |
| UNITED GLOBAL TECHNOLOGY - MYR - HEDGED | 1.0701 |
| UNITED GLOBAL TECHNOLOGY - MYR - HEDGED | 0.8902 |
| UNITED GLOBAL TECHNOLOGY - SGD - HEDGED | 0.9689 |
| UNITED GLOBAL TECHNOLOGY - USD | 1.0152 |
| UNITED ISLAMIC CASH MANAGEMENT - R | 1.1014 |
| UNITED USD CASH - C | 1.1310 |
| UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD | 1.0959 |
| 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 | 0.9481 |
| UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED | 1.0000 |
| UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD - HEDGED | 0.9290 |
| UNITED-I GLOBAL BALANCED - AUD - HEDGED | 0.4835 |
| UNITED-I GLOBAL BALANCED - GBP - HEDGED | 0.5908 |
| UNITED-I GLOBAL BALANCED - MYR - HEDGED | 0.6917 |
| UNITED-I GLOBAL BALANCED - MYR - HEDGED | 0.4925 |
| UNITED-I GLOBAL BALANCED - RMB - HEDGED | 0.5867 |
| UNITED-I GLOBAL BALANCED - SGD - HEDGED | 0.5217 |
| UNITED-I GLOBAL BALANCED - USD | 0.5203 |
| UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED | 0.1000 |
| UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED | 0.1000 |
| UNITED ESG SERIES - CONSERVATIVE BOND - MYR | 0.1000 |
| UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED | 0.1000 |
| UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED | 0.1000 |
| UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED | 0.1079 |
| UNITED MALAYSIA - MYR A | 0.1265 |
| UNITED MALAYSIA - MYR B | 0.1271 |
| UNITED GLOBAL HEALTHCARE - A MYR ACC | 1.4303 |
| UNITED GLOBAL HEALTHCARE - A MYR ACC (HEDGED) | 1.2668 |
| UNITED GLOBAL HEALTHCARE - A SGD ACC (HEDGED) | 1.2808 |
| UNITED GLOBAL HEALTHCARE - A USD ACC | 1.3579 |
| UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR | 1.0779 |
| UNITED-I ESG SERIES - HIGH QUALITY SUKUK - SGD - HEDGED | 1.0516 |
| UNITED-I CONSERVATIVE INCOME - MYR - I | 1.0290 |
| UNITED GREAT DRAGON - MYR HEDGED | 0.1894 |
| UNITED GREAT DRAGON - RMB HEDGED | 0.1880 |
| UNITED GREAT DRAGON - USD | 0.1975 |
| UNITED INCOME PLUS - USD HEDGED (a) | 0.5077 |
| UNITED INCOME PLUS - SGD HEDGED (a) | 0.4821 |
| UNITED INCOME PLUS - AUD HEDGED (a) | 0.4875 |
| UNITED INCOME PLUS - RMB HEDGED (a) | 0.4776 |
| UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - AUD HEDGED | 0.8493 |
| UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - GBP HEDGED | 0.8733 |
| UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - MYR HEDGED | 0.8573 |
| UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - RMB HEDGED | 0.8545 |
| UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - SGD HEDGED | 0.8610 |
| UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - USD | 0.00 |
| UNITED ISLAMIC CASH MANAGEMENT - C | 1.1013 |
| UNITED MONEY MARKET - C | 0.5568 |
| UNITED CIO GROWTH MY - MYR HEDGED (a) | 0.5660 |
| UNITED CIO GROWTH MY - AUD HEDGED (a) (1) | 0.5319 |

| | NAV RM |
|--|-----------|
| UNITED CIO GROWTH MY - SGD HEDGED (a) (s) | 0.5727 |
| UNITED CIO GROWTH MY - USD (a) (j) | 0.5799 |
| UNITED CIO INCOME MY - MYR HEDGED (a) | 0.5163 |
| UNITED CIO INCOME MY - AUD HEDGED (a) (1) | 0.5262 |
| UNITED CIO INCOME MY - SGD HEDGED (a) (s) | 0.5214 |
| UNITED CIO INCOME MY - USD (a) (j) | 0.5418 |
| UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR Q | 1.0000 |
| UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR M | 1.0127 |
| UNITED USD CASH - R | 1.0292 |
| UNITED-I CONSERVATIVE INCOME - MYR - R | 1.0000 |
| UNITED ISLAMIC CASH MANAGEMENT - B | 1.0420 |
| UNITED MONEY MARKET - KR | 0.5001 |
| UNITED MONEY MARKET - KC | 0.5001 |

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

*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.