

Table with 4 columns: Fund Name, NAV RM, Fund Name, NAV RM. Lists various investment funds such as PRINCIPAL LIFETIME BOND, PUBLIC LIFESTYLE & TECHNOLOGY, RHB MANAGED SOLUTIONS, and PUBLIC ISLAMIC GLOBAL EQUITY.

	NAV RM
TA ALTERNATIVE ABSOLUTE RETURN - MYR	1.0956
TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.1295
TA ALTERNATIVE ABSOLUTE RETURN - SGDH	1.0758
TA ALTERNATIVE ABSOLUTE RETURN - MYRH	1.0637
TA INCOME PLUS	1.0000
TA ISLAMIC PRIVATE INVESTMENT (e)	1.0225
TA TOTAL RETURN INCOME - MYR S (c)	0.5247
TA GLOBAL MACRO FIXED INCOME - AUDH	0.9627
TA GLOBAL MACRO FIXED INCOME - SGDH	0.9578
TA GLOBAL MACRO FIXED INCOME - MYRH	0.9531
TA GLOBAL MACRO FIXED INCOME - USD	0.9757
TA GLOBAL MACRO FIXED INCOME - MYR	0.9209
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.8376
TA TOTAL RETURN INCOME - MYRH D	1.0166
TA GLOBAL ABSOLUTE ALPHA-I - MYRH B	0.5129
TA GLOBAL ABSOLUTE ALPHA-I - MYR B	0.5142
TA GLOBAL ABSOLUTE ALPHA-I - USD B	0.5110
UOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
UNITED BOND & EQUITY STRATEGIC TRUST (a)	NA
UNITED ASEAN DISCOVERY (a)	NA
UNITED INCOME PLUS (a)	NA
UNITED MONEY MARKET - R	NA
UNITED GLOBAL DURABLE EQUITY - MYR (a)	NA
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	NA
UNITED GLOBAL DURABLE EQUITY - USD (a)	NA
UNITED JAPAN DISCOVERY - MYR (a)	NA
UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	NA
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - USD - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - AUD - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - GBP - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - SGD - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - USD - HEDGED	NA
UNITED ISLAMIC CASH MANAGEMENT - R	NA
UNITED USD CASH - C	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD - HEDGED	NA
UNITED-I GLOBAL BALANCED - AUD - HEDGED	NA
UNITED-I GLOBAL BALANCED - GBP - HEDGED	NA
UNITED-I GLOBAL BALANCED - MYR - HEDGED	NA
UNITED-I GLOBAL BALANCED - MYR - HEDGED	NA
UNITED-I GLOBAL BALANCED - RMB - HEDGED	NA
UNITED-I GLOBAL BALANCED - SGD - HEDGED	NA
UNITED-I GLOBAL BALANCED - USD - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - MYR - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED	NA
UNITED MALAYSIA - MYR A	NA
UNITED MALAYSIA - MYR B	NA
UNITED GLOBAL HEALTHCARE - A MYR ACC	NA
UNITED GLOBAL HEALTHCARE - A MYR ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - A SGD ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - A USD ACC	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - SGD - HEDGED	NA
UNITED-I CONSERVATIVE INCOME - MYR - I	NA
UNITED GREAT DRAGON - MYR HEDGED	NA
UNITED GREAT DRAGON - RMB HEDGED	NA
UNITED GREAT DRAGON - USD	NA
UNITED INCOME PLUS - USD HEDGED (a)	NA
UNITED INCOME PLUS - SGD HEDGED (a)	NA
UNITED INCOME PLUS - AUD HEDGED (a)	NA
UNITED INCOME PLUS - RMB HEDGED (a)	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - AUD HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - GBP HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - MYR HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - RMB HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - SGD HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - USD	NA
UNITED ISLAMIC CASH MANAGEMENT - C	NA
UNITED MONEY MARKET - C	NA
UNITED GROWTH MY - MYR HEDGED (a)	NA
UNITED GROWTH MY - AUD HEDGED (a)	NA
UNITED GROWTH MY - SGD HEDGED (a)	NA
UNITED GROWTH MY - USD (a) (j)	NA
UNITED INCOME MY - MYR HEDGED (a)	NA
UNITED INCOME MY - AUD HEDGED (a)	NA
UNITED INCOME MY - SGD HEDGED (a)	NA
UNITED INCOME MY - USD (a) (j)	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR Q	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR M	NA
UNITED USD CASH - R	NA
UNITED-I CONSERVATIVE INCOME - MYR - R	NA
UNITED ISLAMIC CASH MANAGEMENT - B	NA

NAV
RM

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.