

	NAV RM
RHB USD HIGH YIELD BOND - USD CLASS	0.9892
RHB USD HIGH YIELD BOND - RM CLASS	1.0284
RHB GLOBAL MACRO OPPORTUNITIES - USD CLASS	1.1492
RHB GLOBAL MACRO OPPORTUNITIES - RM CLASS	1.1834
RHB PRIVATE EQUITY OPPORTUNITY 1	1.0109
RHB RETIREMENT SERIES - ISLAMIC EQUITY	0.3697
RHB RETIREMENT SERIES - ISLAMIC BALANCED	0.4217
RHB FOCUS INCOME BOND - SERIES 8	0.00
RHB EMERGING INCOME - RM CLASS	0.8172
RHB EMERGING INCOME - USD CLASS	0.7994
RHB GLOBAL REAL ESTATE EQUITY - RM CLASS	0.9096
RHB STRATEGIC INCOME - SERIES 1	1.0274
RHB GOLD - RM CLASS	1.2873
RHB ASIA HIGH INCOME BOND - USD CLASS	1.0460
RHB ASIA HIGH INCOME BOND - RM HEDGED CLASS	1.0654
RHB ASIA HIGH INCOME BOND - SGD HEDGED CLASS	1.0344
RHB ASIA HIGH INCOME BOND - AUD HEDGED CLASS	1.0398
RHB ASIA HIGH INCOME BOND - GBP HEDGED CLASS	1.0036
RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED CLASS	0.9518
RHB ASIAN INCOME - MULTI CURRENCIES - USD - HEDGED CLASS	0.9340
RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED CLASS	0.9368
RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED CLASS	0.9217
RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED CLASS	0.9158
RHB ASIAN INCOME - MULTI CURRENCIES - RMB - HEDGED CLASS	0.9543
RHB STRATEGIC INCOME - SERIES 3 (a)	1.0201
RHB GLOBAL EXTENDED ALPHA - RM - HEDGED CLASS	1.1820
RHB GLOBAL EXTENDED ALPHA - USD	1.1824
RHB GLOBAL ARTIFICIAL INTELLIGENCE - USD CLASS	1.3665
RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED CLASS	1.3456
RHB STRATEGIC INCOME - SERIES 4 (a)	1.0228
RHB STRATEGIC INCOME - SERIES 6	1.0191
RHB CHINA BOND - RM - HEDGED CLASS	1.0309
RHB CHINA BOND - RM CLASS	1.0502
RHB CHINA BOND - RMB CLASS	1.0397
RHB CHINA BOND - USD - HEDGED CLASS	1.0346
RHB CHINA BOND - AUD - HEDGED CLASS	1.0254
RHB STRATEGIC INCOME - SERIES 5 (a)	1.0211
RHB DYNAMIC BOND MANDATE	1.0472
RHB MARKET OPPORTUNITY	1.0079
RHB STRATEGIC INCOME - SERIES 7	1.0164
RHB MALAYSIA INCOME	1.0358
RHB CHINA BOND - GBP - HEDGED CLASS	1.0334
RHB CHINA BOND - SGD - HEDGED CLASS	1.0067
RHB STRATEGIC INCOME - SERIES 8	1.0162
RHB INCOME PLUS 13	1.0347
RHB AMERICAN INCOME - USD CLASS - B	0.9540
RHB AMERICAN INCOME FUND - RM HEDGED CLASS - B	0.9705
RHB AMERICAN INCOME FUND - SGD HEDGED CLASS - B	0.9842
RHB AMERICAN INCOME FUND - AUD HEDGED CLASS - B	1.0247
RHB AMERICAN INCOME FUND - GBP HEDGED CLASS - B	0.9707
RHB STRATEGIC INCOME - SERIES 9	0.00
RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - RM - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - SGD - HEDGED	1.0401
RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - GBP - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - RMB - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - USD	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED	1.0354
RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - SGD - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - AUD - HEDGED	1.0707
RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - GBP - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - EUR - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RMB - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - USD	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - GBP - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED	1.0000
RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RMB - HEDGED	1.0000
RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD	
RHB GLOBAL FOOD ISLAMIC EQUITY (a)	0.4138
RHB ICASH	1.0502
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM CLASS (a)	1.0456
RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST (a)	0.3529
RHB ISLAMIC ASEAN MEGATREND - CLASS USD-B (a)	0.6891
RHB ISLAMIC ASEAN MEGATREND - CLASS RM (a)	0.7188
RHB GLOBAL SUKUK - SERIES 2	0.00
RHB DANA MAHER	0.3666
RHB GLOBAL SUKUK - RM CLASS A	1.0000
RHB GLOBAL SUKUK - RM CLASS B	1.0758
RHB GLOBAL SUKUK - USD CLASS A	1.0000
RHB GLOBAL SUKUK - USD CLASS B	0.9971
RHB GLOBAL SUKUK - SGD CLASS A	1.0000
RHB GLOBAL SUKUK - SGD CLASS B	1.0000
RHB DANA HIKMAH	0.4456
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM CLASS	0.9268
RHB SHARIAH CHINA FOCUS - RM CLASS	1.4300
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS	1.0000
RHB SUKUK WHOLESAL - SERIES 2	1.0394
RHB SHARIAH INCOME	1.0052
RHB SUKUK DANA SYAMEL	0.9719
RHB GLOBAL SHARIAH DYNAMIC INCOME - RM - HEDGED CLASS	0.9945
SAHAM SABAH BERHAD	
SAHAM AMANAH SABAH (a)	0.2995
SATURNA SDN BHD	
ASEAN EQUITY	0.9790
ICD GLOBAL SUSTAINABLE (a) (j)	1.0652
TA INVESTMENT MANAGEMENT BERHAD	
TA GROWTH	0.3369
TA COMET	0.3193
TA ISLAMIC (i)	0.3455
TA INCOME	0.3442
TA SMALL CAP	0.5691
TA DANA OPTIMIX	0.2555
TA ISLAMIC CASHPLUS (i)	0.5415
TA SOUTH EAST ASIA EQUITY	0.2732
TA GLOBAL ASSET ALLOCATOR	0.4888
TA ASIA PACIFIC ISLAMIC BALANCED	0.4488
TA EUROPEAN EQUITY	0.4198
TA ASIAN DIVIDEND INCOME	0.2851
TA DANA FOKUS	0.5011
TA BRIC & EMERGING MARKETS (p)	NA
TA GLOBAL TECHNOLOGY	0.5736
TA TOTAL RETURN FIXED INCOME	0.6332
TA ASIA PACIFIC REITS INCOME	0.4201
TA DANA AFIF	0.5400
TA BALANCE INCOME (e)	1.0424
TA DANA GLOBAL 50	0.4856
TA ALL CHINA EQUITY - USD CLASS	0.4761
TA ALL CHINA EQUITY - AUD HEDGED CLASS	0.4588
TA ALL CHINA EQUITY - SGD HEDGED CLASS	0.4713
TA ALL CHINA EQUITY - MYR HEDGED CLASS	0.4751
TA ALL CHINA EQUITY - MYR CLASS	0.5001
TA DANA PRINCIPAL PRESERVATION ROBOTIC THEME (e)	1.0698
TA RAINBOW INCOME (e)	0.9948
TA DYNAMIC ABSOLUTE MANDATE	0.8826
TA RAINBOW INCOME 2 (e)	1.0216
TA RAINBOW INCOME 3 (e)	0.9826
TA RAINBOW INCOME 6 (e)	1.0090
TA GLOBAL ABSOLUTE ALPHA USD CLASS A	1.1035
TA GLOBAL ABSOLUTE ALPHA SGD CLASS A	1.1445
TA GLOBAL ABSOLUTE ALPHA MYR CLASS A	1.1581
TA GLOBAL ABSOLUTE ALPHA MYR CLASS B	1.1563
TA GLOBAL ABSOLUTE ALPHA MYR CLASS C	1.1581
TA RAINBOW INCOME 7 (e)	0.9887
TA RAINBOW INCOME 8 (e)	0.9772
TA ASIA HIGH CONVICTION MANDATE - USD CLASS	0.8662
TA ASIA HIGH CONVICTION MANDATE - AUD CLASS	0.8998
TA ASIA HIGH CONVICTION MANDATE - SGD CLASS	0.9020
TA ASIA HIGH CONVICTION MANDATE - MYR HEDGED CLASS	0.8593
TA RAINBOW INCOME 9	0.9841
TA GOLD & SILVER - USD CLASS	0.5432
TA GOLD & SILVER - MYR CLASS	0.5675
TA GOLD & SILVER - AUD HEDGED CLASS	0.5184
TA GOLD & SILVER - SGD HEDGED CLASS	0.5431
TA GOLD & SILVER - MYR HEDGED CLASS	0.5345
TA GOLD & SILVER - RMB HEDGED CLASS	0.5316
TA ALL CHINA EQUITY - RMB HEDGED CLASS	0.4880

	NAV RM
TA RAINBOW INCOME 10	0.9802
TA ASIAN BOND - USD CLASS	0.4636
TA ASIAN BOND - AUD HEDGED CLASS	0.4766
TA ASIAN BOND - SGD HEDGED CLASS	0.4631
TA ASIAN BOND - GBP HEDGED CLASS	0.4845
TA ASIAN BOND - MYR HEDGED CLASS	0.4651
TA FLEXIBLE ASIAN BOND - USD CLASS (a)	0.5216
TA FLEXIBLE ASIAN BOND - MYR CLASS (a)	0.5230
TA FLEXIBLE ASIAN BOND - AUD HEDGED CLASS (a)	0.4962
TA FLEXIBLE ASIAN BOND - SGD HEDGED CLASS (a)	0.5188
TA FLEXIBLE ASIAN BOND - GBP HEDGED CLASS (a)	0.5224
TA FLEXIBLE ASIAN BOND - MYR HEDGED CLASS (a)	0.5197
TA ASIA ABSOLUTE ALPHA - AUD HEDGED CLASS	0.5316
TA ASIA ABSOLUTE ALPHA - GBP HEDGED CLASS	0.5000
TA ASIA ABSOLUTE ALPHA - SGD HEDGED CLASS	0.5000
TA ASIA ABSOLUTE ALPHA - RMB HEDGED CLASS	0.5000
TA ASIA ABSOLUTE ALPHA - MYR CLASS	0.5000
TA ASIA ABSOLUTE ALPHA - USD CLASS	0.5000
TA ASIA ABSOLUTE ALPHA - MYR HEDGED CLASS (a)	0.5000
(a) Fund matured on 14/02/2020	
DOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
UNITED CASH	NA
UNITED BOND & EQUITY STRATEGIC TRUST (a)	NA
UNITED ASEAN DISCOVERY (a)	NA
UNITED INCOME PLUS (a)	NA
UNITED MONEY MARKET	NA
UNITED ASIAN HIGH YIELD MYR CLASS (a)	NA
UNITED ASIAN HIGH YIELD SGD CLASS (a)	NA
UNITED ASIAN HIGH YIELD USD CLASS (a)	NA
UNITED GLOBAL DURABLE EQUITY - MYR CLASS (a)	NA
UNITED GLOBAL DURABLE EQUITY - MYR HEDGED CLASS (a)	NA
UNITED GLOBAL DURABLE EQUITY - USD CLASS (a)	NA
UNITED JAPAN DISCOVERY - MYR CLASS (a)	NA
UNITED JAPAN DISCOVERY - MYR HEDGED CLASS (a)	NA
UNITED GLOBAL QUALITY EQUITY - AUD HEDGED CLASS	NA
UNITED GLOBAL QUALITY EQUITY - MYR HEDGED CLASS	NA
UNITED GLOBAL QUALITY EQUITY - SGD HEDGED CLASS	NA
UNITED GLOBAL QUALITY EQUITY - USD CLASS	NA
UNITED GOLDEN OPPORTUNITY - AUD HEDGED CLASS	NA
UNITED GOLDEN OPPORTUNITY - GBP HEDGED CLASS	NA
UNITED GOLDEN OPPORTUNITY - MYR CLASS	NA
UNITED GOLDEN OPPORTUNITY - MYR HEDGED CLASS	NA
UNITED GOLDEN OPPORTUNITY - SGD HEDGED CLASS	NA
UNITED GOLDEN OPPORTUNITY - USD CLASS	NA
UNITED TARGET INCOME BOND 12	NA
UNITED GLOBAL DURABLE EQUITY - SGD HEDGED CLASS	NA
UNITED GLOBAL DURABLE EQUITY - AUD HEDGED CLASS	NA
UNITED GLOBAL DURABLE EQUITY - GBP HEDGED CLASS	NA
UNITED GLOBAL INCOME FOCUS - AUD HEDGED CLASS	NA
UNITED GLOBAL INCOME FOCUS - GBP HEDGED CLASS	NA
UNITED GLOBAL INCOME FOCUS - MYR CLASS	NA
UNITED GLOBAL INCOME FOCUS - MYR HEDGED CLASS	NA
UNITED GLOBAL INCOME FOCUS - SGD HEDGED CLASS	NA
UNITED GLOBAL INCOME FOCUS - USD CLASS	NA
UNITED GLOBAL TECHNOLOGY - AUD HEDGED CLASS	NA
UNITED GLOBAL TECHNOLOGY - GBP HEDGED CLASS	NA
UNITED GLOBAL TECHNOLOGY - MYR CLASS	NA
UNITED GLOBAL TECHNOLOGY - MYR HEDGED CLASS	NA
UNITED GLOBAL TECHNOLOGY - SGD HEDGED CLASS	NA
UNITED GLOBAL TECHNOLOGY - USD CLASS	NA
UNITED ISLAMIC CASH MANAGEMENT	NA
UNITED USD CASH	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD CLASS	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD HEDGED CLASS	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP HEDGED CLASS	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR CLASS	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR HEDGED CLASS	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB HEDGED CLASS	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD HEDGED CLASS	NA
UNITED-I GLOBAL BALANCED - AUD HEDGED CLASS	NA
UNITED-I GLOBAL BALANCED - GBP HEDGED CLASS	NA
UNITED-I GLOBAL BALANCED - MYR CLASS	NA
UNITED-I GLOBAL BALANCED - MYR HEDGED CLASS	NA
UNITED-I GLOBAL BALANCED - RMB HEDGED CLASS	NA
UNITED-I GLOBAL BALANCED - SGD HEDGED CLASS	NA
UNITED-I GLOBAL BALANCED - USD CLASS	NA
UNITED CONSERVATIVE BOND - EUR HEDGED CLASS	NA
UNITED CONSERVATIVE BOND - GBP HEDGED CLASS	NA
UNITED CONSERVATIVE BOND - MYR CLASS	NA
UNITED CONSERVATIVE BOND - RMB HEDGED CLASS	NA
UNITED CONSERVATIVE BOND - SGD HEDGED CLASS	NA
UNITED CONSERVATIVE BOND - USD HEDGED CLASS	NA
UNITED MALAYSIA - MYR CLASS A	NA
UNITED MALAYSIA - MYR CLASS B	NA
UNITED GLOBAL HEALTHCARE - MYR ACC	NA
UNITED GLOBAL HEALTHCARE - MYR ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - SGD ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - USD ACC	NA
UNITED-I HIGH QUALITY SUKUK - MYR CLASS	NA
UNITED-I HIGH QUALITY SUKUK - SGD HEDGED CLASS	NA
UNITED GLOBAL INCOME ALLOCATOR - AUD CLASS (a)	NA
UNITED GLOBAL INCOME ALLOCATOR - USD CLASS (a)	NA
UNITED GLOBAL INCOME ALLOCATOR - SGD CLASS (a)	NA
UNITED GLOBAL INCOME ALLOCATOR - MYR CLASS (a)	NA
UNITED GLOBAL INCOME ALLOCATOR - MYR HEDGED (a)	NA
UNITED-I CONSERVATIVE INCOME - MYR CLASS - CLASS I	NA

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

*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.