

NAV RM	NAV RM	NAV RM	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD	AMADVANTAGE ASIA PACIFIC EX JAPAN	ARECA FOCUS LEVERAGE (a)	BOSWM CORE DEFENSIVE - MYR-HEDGED
ABRDN ISLAMIC WORLD EQUITY - CLASS	DIVIDEND (c) (a)	ARECA DRAGON TECHNOLOGY-MYR	BOS (a)
A (RM) (a) (u)	AMASIA AGRIC EQUITY INCOME (c)	(a)	BOSWM CORE DEFENSIVE - USD BOS (a)
(u) Formerly known as Aberdeen Standard	(a)	ARECA DRAGON TECHNOLOGY-USD (a)	(j)
Islamic World Equity Fund	AMGLOBAL AGRIBUSINESS (a)	(j)	BOSWM CASH - B (m)
ASAM ASSET MANAGEMENT BERHAD (formerly known	AMGLOBAL EMERGING MARKETS	ARECA FOCUS UNIGROWTH-MYR (a)	BOSWM ISLAMIC DEPOSIT - B (m)
as AFFIN HWANG ASSET MANAGEMENT BERHAD)	OPPORTUNITIES (a)	ARECA FOCUS UNIGROWTH-USD (a) (j)	BOSWM CORE BALANCED - PP USD (a)
AHAM SELECT CASH	AMGLOBAL PROPERTY EQUITIES FUND	ARECA STRATEGIC INCOME 7.0	(j)
AHAM EQUITY	(a)	ARECA PROGRESSIVE INCOME 7.0	BOSWM CORE DEFENSIVE - PP USD (a)
AHAM AILMAN BALANCED	AMGLOBAL ISLAMIC EQUITY (s)	ARECA EQUITY GROWTH (a)	(j)
AHAM SELECT OPPORTUNITY (a)	AMPAN EUROPEAN PROPERTY EQUITIES	ARECA DYNAMIC GROWTH 5.0 (a)	BOSWM CORE GROWTH - PP USD (a) (j)
AHAM AILMAN GROWTH	(c) (a)	ARECA DYNAMIC GROWTH 6.0	BOSWM CORE GROWTH - PP MYR NON-
AHAM BOND	AMPRECIOS METALS SECURITIES (a)	ARECA DYNAMIC GROWTH 8.0 (a)	HEDGED (a)
AHAM AILMAN QUANTUM	AMEUROPEAN EQUITY ALPHA (a)	ARECA COMPOSITE BOND	BOSWM CORE HIGH YIELD BOND - MYR
AHAM SELECT BOND - RM (a)	AMASIA PACIFIC REITS PLUS (c) (a)	ARECA DYNAMIC GROWTH 10	BOS (a)
AHAM SELECT BALANCED	AMINCOME MANAGEMENT	ARECA USD DYNAMIC ASSETS-RM (a)	BOSWM CORE HIGH YIELD BOND - MYR I
AHAM AILMAN MONEY MARKET	AMDYNAMIC SUKUK - B (a)	ARECA USD DYNAMIC ASSETS-SGD (a)	BOS (a)
AHAM PRINCIPLED GROWTH	AMASIA PACIFIC REITS - CLASS	(s)	BOSWM CORE HIGH YIELD BOND - MYR-
AHAM TACTICAL	B(AUD)	ARECA USD DYNAMIC ASSETS-USD (a)	HEDGED BOS (a)
AHAM AILMAN ESG INCOME PLUS	AMPRS-GROWTH - D (a)	(j)	BOSWM CORE EM INVESTMENT GRADE
AHAM SELECT INCOME (a)	AMPRS-GROWTH - I (a)	ARECA REIT LEVERAGE-RM (a)	BOND - MYR BOS (a)
AHAM GROWTH	AMPRS-MODERATE - D (a)	ARECA REIT LEVERAGE-SGD (a) (s)	BOSWM CORE EM INVESTMENT GRADE
AHAM ENHANCED DEPOSIT	AMPRS-MODERATE - I (a)	ARECA DYNAMIC ESG-MYR (a)	BOND - MYR I BOS (a)
AHAM SELECT ASIA (EX JAPAN)	AMPRS-ISLAMIC EQUITY - D (a)	ARECA DYNAMIC ESG-USD (a) (j)	BOSWM CORE EM INVESTMENT GRADE
OPPORTUNITY - MYR (a)	AMPRS-ISLAMIC EQUITY - I (a)	ARECA VALUE (a)	BOND - MYR-HEDGED BOS (a)
AHAM SELECT ASIA PACIFIC (EX	AMPRS-ISLAMIC BALANCED - D (a)	ARECA GLOBAL EMERGING MOMENTUM 2-	BOSWM CORE DM INVESTMENT GRADE
JAPAN) REITS (a)	AMPRS-ISLAMIC BALANCED - I (a)	MYR (a)	BOND - MYR BOS (a)
AHAM ABSOLUTE RETURN II - MYR	AMPRS-TACTICAL BOND-D (a)	ARECA GLOBAL EMERGING MOMENTUM 2-	BOSWM CORE DM INVESTMENT GRADE
CLASS (a)	AMPRS-TACTICAL BOND-I (a)	USD (a) (j)	BOND - MYR I BOS (a)
AHAM SELECT AUD INCOME - RM (a)	AMPRS-DYNAMIC SUKUK- D (a)	ARECA ISLAMIC EQUITYTRUST	BOSWM CORE DM INVESTMENT GRADE
AHAM SELECT AUD INCOME - AUD (a)	AMPRS-DYNAMIC SUKUK- I (a)	ARECA FOCUS LEVERAGE 2 - MYR (a)	BOND - MYR-HEDGED BOS (a)
(1)	AMPRS-ASIA PACIFIC REITS-D (a)	ARECA FOCUS LEVERAGE 2 - HKD	BOSWM CORE US EQUITIES - MYR BOS
AHAM SELECT DIVIDEND (a)	AMPRS-ASIA PACIFIC REITS-I (a)	ARECA FOCUS LEVERAGE 2 -USD (a)	(a)
AHAM WORLD SERIES - CHINA GROWTH -	AMPRS-CONSERVATIVE - D (a)	(j)	BOSWM CORE US EQUITIES - MYR I BOS
MYR (a)	AMPRS-CONSERVATIVE - I (a)	ARECA PROGRESSIVE INCOME 8.0	(a)
AHAM SELECT SGD INCOME - RM	GLOBAL MULTI-ASSET INCOME - MYR	ARECA STRATEGIC INCOME 8.0	BOSWM CORE US EQUITIES - MYR-
AHAM SELECT SGD INCOME - SGD	(c) (a)	ARECA ISLAMIC INCOMETRUST	HEDGED BOS (a)
AHAM PRS GROWTH	GLOBAL MULTI-ASSET INCOME - USD	ARECA STRATEGIC INCOME 9.0	BOSWM CORE ASIA EQUITIES - MYR BOS
AHAM PRS MODERATE	(c) (a) (j)	ARECA STRATEGIC INCOME 10	(a)
AHAM PRS CONSERVATIVE	GLOBAL MULTI-ASSET INCOME - SGD	ARECA STRATEGIC INCOME 11	BOSWM CORE ASIA EQUITIES - MYR I
AHAM AILMAN PRS SHARIAH GROWTH	(c) (a) (p)	ARECA STRATEGIC INCOME 12	BOS (a)
AHAM AILMAN SELECT INCOME	GLOBAL MULTI-ASSET INCOME - AUD	ARECA AGGRESSIVE ALPHA	BOSWM CORE ASIA EQUITIES - MYR-
AHAM SELECT BOND - USD HEDGED	(c) (a) (1)	ARECA CHINA A-SHARE ALPHA (a)	HEDGED BOS (a)
AHAM WORLD SERIES - JAPAN GROWTH -	EUROPE EQUITY GROWTH (a)	ARECA STRATEGIC INCOME 15	BOSWM CORE EUROPEAN EQUITIES - MYR
MYR-HEDGED	US CANADA INCOME AND GROWTH (c)	ARECA STRATEGIC INCOME 16	BOS (a)
AHAM ASEAN FLEXI - RM	(a)	ARECA GLOBAL EMERGING MOMENTUM 3 -	BOSWM CORE EUROPEAN EQUITIES - MYR
AHAM ASEAN FLEXI - SGD	AMCHINA A-SHARES - RM (a)	MYR	I BOS (a)
AHAM SELECT ASIA PACIFIC (EX	AMCASH PLUS	ARECA GLOBAL EMERGING MOMENTUM 3 -	BOSWM CORE EUROPEAN EQUITIES - MYR
JAPAN) DIVIDEND - RM	AMINCOME VALUE	USD (j)	-HEDGED BOS (a)
AHAM SELECT ASIA PACIFIC (EX	AMINCOME INSTITUTIONAL SRI 1	ARECA PREMIER WEALTH - RM (a)	EASTSPRING INVESTMENTS BERHAD
JAPAN) DIVIDEND - SGD HEDGED	AMINCOME INSTITUTIONAL SRI 3	ARECA PREMIER WEALTH - SGD (a) (s)	EASTSPRING INVESTMENTS SMALL-CAP
AHAM SELECT ASIA PACIFIC (EX	AMINCOME INSTITUTIONAL 5	ARECA PREMIER WEALTH - USD (a) (j)	EASTSPRING INVESTMENTS GROWTH
JAPAN) BALANCED - RM	ADVANTAGE GLOBAL EQUITY VOLATILITY	ARECA DYNAMIC GROWTH 11	EASTSPRING INVESTMENTS BALANCED
AHAM SELECT ASIA PACIFIC (EX	FOCUSED - AUDH (a) (1)	ARECA SHORT TERM FIXEDINCOME	EASTSPRING INVESTMENTS BOND
JAPAN) BALANCED - SGD HEDGED	ADVANTAGE GLOBAL EQUITY VOLATILITY	ARECA USD SHORT TERM FIXEDINCOME -	EASTSPRING INVESTMENTS DANA AL-
AHAM AILMAN PRS SHARIAH MODERATE	FOCUSED - MYRH (a)	MYR	LLHAM
AHAM WORLD SERIES - GLOBAL EQUITY	GLOBAL DIVIDEND - USD (a) (j)	ARECA USD SHORT TERM FIXEDINCOME -	EASTSPRING INVESTMENTS DANA AL-
- MYR	GLOBAL DIVIDEND - RM (c) (a)	USD	ISLAH
AHAM WORLD SERIES - GLOBAL EQUITY	GLOBAL DIVIDEND - RMH (c)	ARECA DYNAMIC GROWTH 12	EASTSPRING INVESTMENTS CASH
- SGD	ADVANTAGE GLOBAL HIGH INCOME BOND	ARECA DYNAMIC GROWTH 15	MANAGEMENT
AHAM WORLD SERIES - GLOBAL EQUITY	- USD (a) (j)	ARECA DYNAMIC GROWTH 16	EASTSPRING INVESTMENTS DYNAMIC (a)
- USD	AMBOND SELECT 1	ARECA DYNAMIC GROWTH 17	EASTSPRING INVESTMENTS DANA
AHAM AILMAN GLOBAL INCOME PLUS -	AMBOND SELECT 2	ARECA DYNAMIC GROWTH 18	DINAMIK
USD	AMISLAMIC CASH MANAGEMENT - A Z4	ARECA DYNAMIC GROWTH 19	EASTSPRING INVESTMENTS EQUITY
AHAM AILMAN GLOBAL INCOME PLUS -	AMISLAMIC CASH MANAGEMENT - B Z5	ARECA GLOBAL EMERGING MOMENTUM 5 -	INCOME
SGD	AMISLAMIC CASH MANAGEMENT - C Z6	MYR	EASTSPRING INVESTMENTS ASIA
AHAM AILMAN GLOBAL INCOME PLUS -	ADVANTAGE GLOBAL HIGH INCOME BOND	ARECA GLOBAL EMERGING MOMENTUM 5 -	PACIFIC EQUITY MY (a)
MYR	- RMH (a)	USD	EASTSPRING INVESTMENTS ASIA SELECT
AHAM AILMAN ASIA (EX JAPAN) GROWTH	AMISLAMIC GLOBAL SRI - USD - R	ARECA GLOBAL EMERGING MOMENTUM 6 -	INCOME (a)
- RM	(a) (j)	MYR	EASTSPRING INVESTMENTS ISLAMIC
AHAM AILMAN ASIA (EX JAPAN) GROWTH	AMISLAMIC GLOBAL SRI - RM (a)	ARECA GLOBAL EMERGING MOMENTUM 6 -	INCOME - C
- GBP	AMROBOTECH FUND - RMH (s)	USD	EASTSPRING INVESTMENTS GLOBAL
AHAM AILMAN ASIA (EX JAPAN) GROWTH	AMROBOTECH FUND - USD (j) (s)	ARECA SMALL-CAP & IPO	EMERGING MARKETS (a)
- SGD	AMINSTITUTIONAL INCOME BOND SRI	ASTUTE FUND MANAGEMENT BERHAD	EASTSPRING INVESTMENTS DINASTI
AHAM AILMAN ASIA (EX JAPAN) GROWTH	AMCHINA A-SHARES - RMH (a)	ASTUTE MALAYSIA GROWTH TRUST (a)	EQUITY (a)
- USD	AMINCOME USD (a)	ASTUTE QUANTUM	EASTSPRING INVESTMENTS MY FOCUS
SINGAPORE DIVIDEND EQUITY - MYR	INCOME AND GROWTH - USD (a)	ASTUTE DANA ASLH	EASTSPRING INVESTMENTS ASIA
SINGAPORE DIVIDEND EQUITY - SGD	INCOME AND GROWTH - RMH (a)	ASTUTE DANA AL-SOFI-I	PACIFIC EX-JAPAN TARGET RETURN (a)
SINGAPORE DIVIDEND EQUITY - USD	INCOME AND GROWTH - AUDH (a)	ASTUTE DANA AL-FAIZ-I	EASTSPRING INVESTMENTS ASIAN HIGH
AHAM WORLD SERIES - GLOBAL	INCOME AND GROWTH - SGDH (a)	ASTUTE DYNAMIC (a)	YIELD BOND MY - MYRH (a)
BALANCED - USD	AMCHINA A-SHARES - AUDH (a)	ASTUTE DANA AL-KANZ (CLASS A)	EASTSPRING INVESTMENTS JAPAN
AHAM WORLD SERIES - GLOBAL	AMCHINA A-SHARES - SGD (a)	ASTUTE DANA EX JAPAN (a)	DYNAMIC MY - MYRH (a)
BALANCED - MYR HEDGED	AMCHINA A-SHARES - USD (a)	ASTUTE DIVIDEND MAXIMISER FUND (a)	EASTSPRING INVESTMENTS GLOBAL
AHAM WORLD SERIES - GLOBAL	AMSUSTAINABLE SERIES - POSITIVE	ASTUTE DANA AL-KANZ (CLASS B)	TARGET INCOME (a)
BALANCED - SGD HEDGED	CHANGE - RMH (a)	BERJAYA MUTUAL SDN BHD (formerly known as	EASTSPRING INVESTMENTS ISLAMIC
AHAM WORLD SERIES - GLOBAL	AMSUSTAINABLE SERIES - POSITIVE	INTER-PACIFIC ASSET MANAGEMENT SDN BHD)	SMALL-CAP
BALANCED - AUD HEDGED	CHANGE - USD (a)	INTERPAC DANA SAFI	EASTSPRING INVESTMENTS ISLAMIC
AHAM WORLD SERIES - CHINA GROWTH -	AMHONG KONG TECH INDEX - RM (a)	INTERPAC DYNAMIC EQUITY	EQUITY INCOME
USD	AMHONG KONG TECH INDEX - RMH (a)	INTERPAC CASH	EASTSPRING INVESTMENTS WHOLESALE
AHAM VERSA PORTFOLIO - MODERATE	AMHONG KONG TECH INDEX - HKD (a)	INTERPAC WHOLESALE MONEY MARKET	SUKUK
AHAM VERSA PORTFOLIO - GROWTH	AMSUSTAINABLE SERIES - CLIMATE	INTERPAC SOCIAL ENTERPRISE AND	EASTSPRING INVESTMENTS GLOBAL
AHAM AILMAN PRS SHARIAH	TECH - RM (a)	RESPONSIBILITY	BALANCED TARGET RETURN (a)
CONSERVATIVE FUND	AMSUSTAINABLE SERIES - CLIMATE	INTERPAC FLEXIBLE ASSET TRUST	EASTSPRING INVESTMENTS REGULAR
SINGAPORE DIVIDEND EQUITY -RM ACC	TECH - RMH (a)	INTERPAC TOP 30 EX 100	INVESTMENT CHOICE (a)
SINGAPORE DIVIDEND EQUITY - SGD	AMSUSTAINABLE SERIES - CLIMATE	INTERPAC CAPITAL PRESERVATION AND	EASTSPRING INVESTMENTS ISLAMIC
ACC	TECH - USD (a)	GROWTH	CHINA A-SHARES - RM (a)
SINGAPORE DIVIDEND EQUITY - USD	AMCASH MANAGEMENT - B Z7	INTERPAC DANA ABADI	EASTSPRING INVESTMENTS GLOBAL
ACC	AMISLAMIC CASH MANAGEMENT - D Z8	INTERPAC DANA SAADI	EQUITY- MYR HEDGED (a)
AHAM INCOME MANAGEMENT	GLOBAL SMALLER COMPANIES - RM (a)	INTERPAC DANA GHANI	EASTSPRING INVESTMENTS CASH
AIA PENSION AND ASSET MANAGEMENT SDN. BHD	GLOBAL SMALLER COMPANIES - RMH (a)	BERJAYA MUTUAL SHARIAH ENHANCED	MANAGEMENT - R
AIA PAM - MODERATE	GLOBAL SMALLER COMPANIES - USD (a)	INCOME FUND	EASTSPRING INVESTMENTS ISLAMIC
AIA PAM - GROWTH	AMISLAMIC BOND SERIES 1 - RM (a)	BERJAYA MUTUAL SHARIAH PRIVATE	INCOME - R
AIA PAM - CONSERVATIVE	AMISLAMIC BOND SERIES 1 - RMH (a)	ERBTD FUND 1	EASTSPRING INVESTMENTS WHOLESALE
AIA PAM - ISLAMIC MODERATE	AMISLAMIC BOND SERIES 1 - SGD (a)	BIMB INVESTMENT MANAGEMENT BERHAD	BOND
AIA PAM - GLOBAL ISLAMIC GROWTH	AMISLAMIC BOND SERIES 1 - USD (a)	BIMB I-TACTICAL (a)	EASTSPRING INVESTMENTS DRAGON
FUND	AMSUSTAINABLE SERIES - GLOBAL	BIMB I GROWTH	PEACOCK MY- RM (a)
AIA PAM - DYNAMIC ASIA EX-JAPAN	LOWER CARBON EQUITY - RM	BIMB AL-FAKHIM - R	EASTSPRING INVESTMENTS SHORT TERM
AIIMAN ASSET MANAGEMENT SDN BHD	AMSUSTAINABLE SERIES - GLOBAL	BIMB AL-MUNSIF	BOND
AIIMAN ASIA PACIFIC (EX JAPAN)	LOWER CARBON EQUITY - RMH	BIMB AL-FALAH	EASTSPRING INVESTMENTS JAPAN
DIVIDEND (a)	AMSUSTAINABLE SERIES - GLOBAL	BIMB I FLEXI	DYNAMIC MY - RM (a)
AIIMAN INCOME EXTRA	LOWER CARBON EQUITY - USD	BIMB-ARABESQUE I GLOBAL DIVIDEND 1	EASTSPRING INVESTMENTS ASIAN LOW
AIIMAN GLOBAL EQUITY-MYR CLASS (a)	AMUSD MONEY MARKET FUND - A (j)	- RM (a)	VOLATILITY EQUITY MY - RMH (a)
AIIMAN GLOBAL EQUITY-MYR HEDGED	AMUSD MONEY MARKET FUND - B (j)	BIMB-ARABESQUE I GLOBAL DIVIDEND 1	EASTSPRING INVESTMENTS ISLAMIC E-
CLASS (a)	INDIA GROWTH FUND - RM (a)	- USD (a) (j)	DUIT - R
AIIMAN SMART INVEST PORTFOLIO -	INDIA GROWTH FUND - RMH (a)	BIMB-ARABESQUE I GLOBAL DIVIDEND 1	EASTSPRING INVESTMENTS GLOBAL
GROWTH - A	INDIA GROWTH FUND - USD (a)	- SGD (a) (s)	DYNAMIC GROWTH EQUITY MY - RMH (a)
AIIMAN GLOBAL EQUITY-USD CLASS	AMISLAMIC GLOBAL REITS FUND - USD	(a) (j)	FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN.
AIIMAN SMART INVEST PORTFOLIO -	(a) (j)	BIMB-ARABESQUE I GLOBAL DIVIDEND 1	BHD.
GROWTH - B	AMISLAMIC GLOBAL REITS FUND - RM	- RM - HEDGED (a)	FRANKLIN MALAYSIA SUKUK - A (MYR)
AIIMAN GOVERNMENT SUKUK	(a)	BIMB-ARABESQUE MALAYSIA SHARIAH-	FRANKLIN MALAYSIA SUKUK - I (MYR)
AMANAH SAHAM NASIONAL BERHAD	AMISLAMIC GLOBAL REITS FUND - RMH	ESG EQUITY - RM (a)	HONG LEONG ASSET MANAGEMENT BERHAD
AMANAH SAHAM NASIONAL (a)	(a)	BIMB-ARABESQUE MALAYSIA SHARIAH-	HONG LEONG GROWTH (a)
ASN EQUITY 2 (a)	AMTECH NASDAQ-100 - RM (a)	ESG EQUITY - USD (a) (j)	HONG LEONG VALUE
ASN EQUITY 3 (a)	AMTECH NASDAQ-100 - RMH (a)	BIMB-ARABESQUE GLOBAL SHARIAH-	HONG LEONG CONSUMER PRODUCTS
ASN EQUITY 5 (a)	AMTECH NASDAQ-100 - USD (a) (j)	ESG EQUITY - SGD (a) (s)	SECTOR
ASN EQUITY GLOBAL (a)	AMTECH NASDAQ-100 - USD (a) (j)	BIMB-ARABESQUE MALAYSIA SHARIAH-	HONG LEONG DANA MAKMUR
ASN IMBANG (MIXED ASSET BALANCED)	AMDYNAMIC ASIA EQUITIES - RM (a)	ESG EQUITY - EUR (a) (p)	HONG LEONG BOND
1 (a)	AMGLOBAL MULTI ASSET - RM (a)	BIMB-ARABESQUE ASIA PACIFIC	HONG LEONG BALANCED (c)
ASN IMBANG (MIXED ASSET BALANCED)	AMCIO SERIES - GLOBAL TACTICAL -	SHARIAH-ESG EQUITY - USD (a) (j)	HONG LEONG DANA MAJ'ROF (c)
2 (a)	RM CLASS (a)	BIMB-ARABESQUE ASIA PACIFIC	HONG LEONG DIVIDEND (c)
ASN IMBANG (MIXED ASSET BALANCED)	AMCIO SERIES - GLOBAL TACTICAL -	SHARIAH-ESG EQUITY - RM (a)	HONG LEONG STRATEGIC (a)
3 GLOBAL (a)	RM-HEDGED CLASS (a)	BIMB ESG SUKUK - A (a)	HONG LEONG ASIA-PACIFIC DIVIDEND
ASN SARA (MIXED ASSET	AMCIO SERIES - GLOBAL TACTICAL -	BIMB ESG SUKUK - B (a) (j)	(a)
CONSERVATIVE) 1 (a)	USD CLASS (a)	BIMB ESG SUKUK - C (a) (s)	HONG LEONG ISLAMIC INCOME
ASN SARA (MIXED ASSET	AMSINGLE BOND SERIES 2 - RM (a)	BIMB ESG SUKUK - D (a) (j)	MANAGEMENT (c)
CONSERVATIVE) 2 (a)	AMSINGLE BOND SERIES 2 - RMH (a)	BIMB ESG SUKUK - E (a) (j)	HONG LEONG GREATER CHINA (a)
ASN SUKUK (a)	AMSINGLE BOND SERIES 2 - GBP (a)	BIMB SHARIAH INCOMEPLUS	HONG LEONG MONEY MARKET (c)
AMANAH SAHAM BUMIPUTERA z2	AMSINGLE BOND SERIES 2 - SGD (a)	BIMB-ARABESQUE GLOBAL SHARIAH	HONG LEONG DANA AL-IZDIHAR (c)
AMANAH SAHAM BUMIPUTERA 2 z2	AMSINGLE BOND SERIES 2 - USD (a)	SUSTAINABLE EQUITY - RM	HONG LEONG INCOME - A (c)
AMANAH SAHAM BUMIPUTERA 3 - DIDIK	AMTECH NASDAQ-100 - AUDH (a) (1)	BIMB-ARABESQUE GLOBAL SHARIAH	HONG LEONG DANA AL-SAFA' - MYR A
z2	AMGOLD PLUS - RM (a)	SUSTAINABLE EQUITY - RM - HEDGED	HONG LEONG WHOLESALE INCOME
AMANAH SAHAM MALAYSIA z2	AMGOLD PLUS - RMH (a) (j)	BIMB-ARABESQUE GLOBAL SHARIAH	HONG LEONG WHOLESALE EQUITY 2 (a)
AMANAH SAHAM MALAYSIA 2 - WAWASAN	AMGOLD PLUS - USD (a) (1)	SUSTAINABLE EQUITY - USD (j)	HONG LEONG DANA AL-SAFA' - SGD A
z2	AMGLOBAL FUNDERS (a) (a)	BIMB-ARABESQUE GLOBAL SHARIAH	(a) (s)
AMANAH SAHAM MALAYSIA 3 z2	AMGLOBAL FUNDERS & OWNERS - RM	(SUSTAINABLE EQUITY - SGD (p))	HONG LEONG DANA AL-SAFA' - USD A
ASN EQUITY MALAYSIA	(a)	BIMB-ARABESQUE GLOBAL SHARIAH	(a) (j)
z2 Manager's Price for 01/05/2026,	AMGLOBAL FUNDERS & OWNERS - RMH	SUSTAINABLE EQUITY - AUD (1)	HONG LEONG WHOLESALE BOND - D (a)
02/05/2026, 03/05/2026 and 04/05/2026	(a)	MAKMUR MYWAKAF - RM	HONG LEONG INCOME - D (c)
AMANAH SAHAM SARAWAK BERHAD	AMGLOBAL FUNDERS & OWNERS - USD	MAKMUR MYWAKAF - AUD (1)	HONG LEONG GLOBAL ESG (a)
AMANAH SAHAM SARAWAK (m)	(a) (j)	BIMB-ARABESQUE GLOBAL SHARIAH-ESG	HONG LEONG PRS GROWTH
AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD	AMHONG KONG TECH INDEX - AUDH (a)	AI TECHNOLOGY - RM	HONG LEONG PRS MODERATE
AMANAHRAYA UNIT TRUST	(1)	BIMB-ARABESQUE GLOBAL SHARIAH-ESG	HONG LEONG PRS CONSERVATIVE
AMANAHRAYA SYARIAH TRUST	AMHONG KONG TECH INDEX - SGDH (a)	AI TECHNOLOGY - USD (j)	HONG LEONG PRS ASIA PACIFIC (a)
AMANAHRAYA ISLAMIC EQUITY	(s)	BIMB-ARABESQUE GLOBAL SHARIAH-ESG	HONG LEONG GLOBAL SHARIAH ESG (a)
AMANAHRAYA SYARIAH INCOME FUND	AMHONG KONG TECH INDEX - USD (a)	AI TECHNOLOGY - RM - HEDGED	HONG LEONG ASEAN-5 EQUITY - A
AMANAHRAYA MIXED ASSET SYARIAH	(j)	BIMB AL-FAKHIM - I	HONG LEONG ASEAN-5 EQUITY - B (a)
CONSERVATIVE INCOME	AMGLOBAL MULTI ASSET - RMH (a)	BIMB MYR SUKUK INCOME	HONG LEONG PRS ISLAMIC GROWTH FUND
ARIM STEADY INCOME I FUND	AMGLOBAL MULTI ASSET - USD (a) (j)	BIMB AL-RAWHA INCOME	HONG LEONG PRS ISLAMIC MODERATE
AMPUNDS MANAGEMENT BERHAD	Z2 Daily Dividend Return 2.9963% p.a.	(b) Price in SGD	FUND
AMAL-AMIN Z2	Z3 Daily Dividend Return 3.1938% p.a.	BOS WEALTH MANAGEMENT MALAYSIA BERHAD	HONG LEONG PRS ISLAMIC
AMCASH MANAGEMENT - A Z3	Z1 Daily Dividend Return 3.1994% p.a.	BOSWM CASH - A (m)	CONSERVATIVE FUND
AMINCOME Z1	(s) NAV of 3 preceding business days	BOSWM EMERGING MARKET BOND - CLASS	HONG LEONG DANA DIVIDEND (a)
AMINCOME ADVANTAGE	(p) Price in EUR	BOS (a)	HONG LEONG ALL ROADS GROWTH - EUR
AMINCOME PLUS	Z4 Daily Dividend Return 3.3534% p.a.	BOSWM ASIAN INCOME - CLASS MYR (a)	(a) (p)
AMINCOME PREMIUM	Z5 Daily Dividend Return 3.3534% p.a.	BOSWM ISLAMIC DEPOSIT - A (m)	HONG LEONG ALL ROADS BALANCED -
AMISLAMIC FIXED INCOME	Z6 Daily Dividend Return 3.6139% p.a.	BOSWM EMERGING MARKET BOND - CLASS	EUR (a) (p)
CONSERVATIVE	Z7 Daily Dividend Return 3.2045% p.a.	MYR BOS (a)	HONG LEONG ALL ROADS CONSERVATIVE
AMON ISLAM SRI	Z8 Daily Dividend Return 3.3534% p.a.	BOSWM EMERGING MARKET BOND - CLASS	- EUR (a) (p)
AMBOND	ARECA CAPITAL SDN BHD	USD BOS (a) (j)	HONG LEONG ALL ROADS GROWTH - MYR
AMDYNAMIC BOND (a)	ARECA INCOMETRUST	(a)	(a)
AMDYNAMIC SUKUK - A (a)	ARECA EQUITYTRUST	BOSWM ASIAN INCOME - CLASS MYR BOS	HONG LEONG ALL ROADS BALANCED -
AMTACTICAL BOND - B (MYR) (a)	ARECA MONEYTRUST	(a)	MYR (a)
AMBALANCED (a)	ARECA ENHANCEDINCOME	BOSWM ASIAN INCOME - CLASS USD BOS	(a) (j)
AMCONSERVATIVE (a)	ARECA STEADY FIXEDINCOME	(a) (j)	HONG LEONG ALL ROADS GROWTH - MYRH
AMDYNAMIC ALLOCATOR (a)	ARECA FLEXI FIXEDINCOME	BOSWM DYNAMIC INCOME - CLASS BOS	(a)
AMISLAMIC BALANCED (a)	ARECA ISLAMIC CASH	MYR (m)	HONG LEONG ALL ROADS GROWTH - USDH
AMASIA PACIFIC REITS - B (MYR) (a)	ARECA DIVIDEND INCOME (a)	BOSWM CORE GROWTH - MYR-HEDGED BOS	(a) (j)
AMCUMULATIVE GROWTH (a)	ARECA SITUATIONAL INCOME 2.0	(a)	HONG LEONG ALL ROADS BALANCED -
AMDIVIDEND INCOME (c) (a)	ARECA PROGRESSIVE INCOME	BOSWM CORE GROWTH - USD BOS (a)	MYRH (a)
AMISLAMIC GROWTH (a)	ARECA DYNAMIC GROWTH 2.0	(j)	HONG LEONG ALL ROADS GROWTH - AUDH
AMITTIKAL (a)	ARECA DYNAMIC GROWTH 3.0 (a)	BOSWM CORE BALANCED - MYR-HEDGED	(a) (1)
AMMALAYSIA EQUITY (a)	ARECA STRATEGIC INCOME 2.0	BOS (a)	HONG LEONG ALL ROADS GROWTH - SGDH
AMTOTAL RETURN (a)	ARECA PROGRESSIVE INCOME 3.0	BOSWM CORE BALANCED - USD BOS (a)	(a) (s)
	ARECA PROGRESSIVE INCOME 4.0	(j)	HONG LEONG ALL ROADS BALANCED -
	ARECA STRATEGIC INCOME 5.0		USDH (a) (j)

NAV RM		NAV RM		NAV RM		NAV RM	
	HONG LEONG ALL ROADS CONSERVATIVE - MYR (a)		MANULIFE INVESTMENT GROWTH (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (F)		NOMURA GLOBAL SHARIAH STRATEGIC GROWTH A
	HONG LEONG ALL ROADS CONSERVATIVE - MYRH (a)		MANULIFE INVESTMENT BOND		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (USD) (F)		NOMURA GLOBAL SUSTAINABLE EQUITY MYR A
	HONG LEONG ALL ROADS BALANCED - AUDH (a) (1)		MANULIFE INVESTMENT AS-SAAD		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (G)		NOMURA GLOBAL SUSTAINABLE EQUITY MYR B
	HONG LEONG ALL ROADS BALANCED - SGDH (a) (s)		MANULIFE INVESTMENT BALANCED		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (F)		NOMURA I-INCOME 2 - S
	HONG LEONG ALL ROADS CONSERVATIVE - USDH (a) (j)		MANULIFE INVESTMENT MONEY MARKET-A		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)		NOMURA I-INCOME 2 - I
	HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (1)		MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)		NOMURA I-INCOME 2 - R
	HONG LEONG ALL ROADS CONSERVATIVE - SGDH (a) (s)		MANULIFE INVESTMENT - ML FLEXI (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)		NOMURA I-INCOME 2 - H
	HONG LEONG GLOBAL EQUITY - AUD (1)		MANULIFE INVESTMENT AL-FAUZAN (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)		NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY MYR CLASS A
	HONG LEONG GLOBAL EQUITY - MYR		MANULIFE INVESTMENT DIVIDEND (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)		NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A
	HONG LEONG GLOBAL EQUITY - MYRH		MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)		MAYBANK ASSET MANAGEMENT SDN BHD		NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - MYR
	HONG LEONG GLOBAL EQUITY - MYRHI		MANULIFE INVESTMENT AS-SAAD		MAYBANK MALAYSIA GROWTH		NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - USD
	HONG LEONG GLOBAL EQUITY - USD (j)		MANULIFE INVESTMENT AL-MA'MUN-A		MAYBANK MALAYSIA INCOME		NOMURA I-CASH
	HONG LEONG GLOBAL EQUITY - SGD (s)		MANULIFE INVESTMENT UMRAN		MAYBANK MALAYSIA GROWTH-I		NOMURA I-INCOME - I
	HONG LEONG ASIA VALUE BOND - USD (a) (i) (j)		MANULIFE INVESTMENT AL-MA'MUN-A		MAYBANK MALAYSIA ETHICAL DIVIDEND		NOMURA I-INCOME - R
	HONG LEONG ASIA VALUE BOND - MYR (a) (i)		MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN (a)		MAYBANK FINANCIAL INSTITUTIONS INCOME A		NOMURA JAPAN SHARIAH ACTIVE CORE - MYR
	HONG LEONG ASIA VALUE BOND - MYRH (a) (i)		MANULIFE INVESTMENT GREATER CHINA (a)		MAYBANK MALAYSIA VALUE - A MYR		NOMURA JAPAN SHARIAH ACTIVE CORE - USD
	HONG LEONG ASIA VALUE BOND - MYRHI (a) (i)		MANULIFE INVESTMENT U.S. EQUITY-RM (a)		MAYBANK MALAYSIA VALUE - C MYR		NOMURA GLOBAL MULTI-THEME EQUITY USD
	HONG LEONG ASIA VALUE BOND - AUDH (a) (i) (1)		MANULIFE INVESTMENT SHARIAH PROGRESS		MAYBANK MALAYSIA SMALLCAP		NOMURA GLOBAL MULTI-THEME EQUITY MYR
	HONG LEONG ASIA VALUE BOND - SGDH (i) (s)		MANULIFE INVESTMENT HW SHARIAH FLEXI		MAYBANK MALAYSIA INCOME-I - A MYR		OPUS ASSET MANAGEMENT SDN BHD
	KAF INVESTMENT FUNDS BERHAD		MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)		MAYBANK MALAYSIA INCOME-I - C MYR		OPUS INCOME PLUS
	KAF BOND		MANULIFE INVESTMENT AL-MA'MUN-A		MAYBANK ASIAPAC EX-JAPAN EQUITY-I		OPUS MONEY PLUS
	KAF FIRST		MANULIFE INVESTMENT ASIA-PACIFIC FLEXI (a)		MAYBANK MALAYSIA INCOME-I - A C-USD		OPUS SHARIAH INCOME PLUS-CLASS A
	KAF MONEY MARKET		MANULIFE INVESTMENT ML SHARIAH FLEXI (a)		MAYBANK CORPORATE MONEY MARKET-I A MYR		OPUS SHARIAH SHORT TERM LOW RISK ASSET
	KAF VISION		MANULIFE PRS-GROWTH-CLASS C (a)		MAYBANK MALAYSIA DIVIDEND		OPUS SHARIAH INCOME PLUS-CLASS B
	KAF JADE (a)		MANULIFE PRS-MODERATE-CLASS C (a)		MAMG GLOBAL INCOME-I MYR		PENLABURAN HARTANAH NASIONAL BERHAD
	KAF ENHANCED BOND		MANULIFE PRS-CONSERVATIVE-CLASS C (a)		MAYBANK SINGAPORE REITS MYR HEDGED		PNB REAL ESTATE INVESTMENT TRUST Z
	KAF DANA ADIB		MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)		MAYBANK SINGAPORE REITS SGD		7 Publicly Listed Private REIT NAV as at 15/03/2013
	KAF TACTICAL		MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)		MAYBANK GLOBAL MIXED ASSETS-I MYR		PENGOBROK KUMIPDA BERHAD
	KAF SUKUK		MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)		MAYBANK GLOBAL MIXED ASSETS-I MYRH		KUMIPDA BALANCED FUND (m)
	KAF CORE INCOME		MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)		MAYBANK GLOBAL MIXED ASSETS-I USD		PERMODALAN BSN BERHAD
	KAF DANA AL-IDDHIKHAR		MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)		MAYBANK CORPORATE MONEY MARKET-I B MYR		AMANAH SAHAM BANK SIMPANAN NASIONAL
	KAF DANA ALIF		MANULIFE DRAGON GROWTH-USD (a)		MAYBANK FLEXI INCOME MYR		BSN DANA AL-JADID
	KAF ISLAMIC DIVIDEND INCOME		MANULIFE DRAGON GROWTH-RM HEDGED (a)		MAYBANK FLEXI INCOME MYRH		BSN DANA INCOME STREAM 1
	KAF CASH		MANULIFE DRAGON GROWTH-RM HEDGED (a)		MAYBANK FLEXI INCOME USD		PHEIM UNIT TRUSTS BERHAD
	KAF ICASH		MANULIFE DRAGON GROWTH-RM HEDGED (a)		MAYBANK FLEXI INCOME SGDH		PHEIM EMERGING COMPANIES BALANCED (a)
	KAF MILLENNIUM (a) (q)		MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a)		MAYBANK FLEXI INCOME AUDH		DANA MAKMUR PHEIM (a)
	(q) Formerly known as PACIFIC MILLENNIUM		MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)		MAYBANK INCOME MANAGEMENT-I		PHEIM INCOME (a)
	KEDAH ISLAMIC ASSET MANAGEMENT BERHAD		MANULIFE INVESTMENT INDIA EQUITY-RM HEDGED (a)		MAYBANK GLOBAL MIXED ASSETS-I AUDH		PHEIM ASIA EX-JAPAN (a)
	TABUNG AMANAH SAHAM KEDAH (m)		MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)		MAYBANK GLOBAL MIXED ASSETS-I MYR		PHEIM ASIA EX-JAPAN ISLAMIC (a)
	KENANGA INVESTORS BERHAD		MANULIFE INVESTMENT U.S. EQUITY - USD (a)		MAYBANK GLOBAL MIXED ASSETS-I MYRH		PHEIM GREATER CHINA ISLAMIC (a)
	KENANGA PREMIER		MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)		MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR		PHEIM ASEAN ISLAMIC (a)
	KENANGA BALANCED		MANULIFE ASIA TOTAL RETURN BOND-USD (a) (a)		MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH		PHEIM GLOBAL ESG ISLAMIC (a)
	KENANGA GLOBAL ISLAMIC (a)		MANULIFE ASIA TOTAL RETURN BOND-USD (a) (a)		MAYBANK GLOBAL SUSTAINABLE EQUITY-USD (a) (a)		PHILLIP MUTUAL BERHAD
	KENANGA BOND		MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)		MAYBANK GLOBAL SUSTAINABLE EQUITY-USD (a) (a)		PHILLIP MASTER EQUITY GROWTH
	KENANGA ISLAMIC BALANCED		MANULIFE SHARIAH GLOBAL REIT-USD (a)		MAYBANK GLOBAL SUSTAINABLE EQUITY-USD (a) (a)		PHILLIP MASTER MONEY MARKET
	KENANGA MALAYSIAN INC (a)		MANULIFE SHARIAH GLOBAL REIT-RM (a)		MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)		PHILLIP PEARL 2
	KENANGA ISLAMIC MONEY MARKET - CLASS RI		MANULIFE SHARIAH GLOBAL REIT-RM (a)		MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR		PHILLIP DANA AMAN 3
	KENANGA MONEY MARKET - CLASS RI		MANULIFE SHARIAH GLOBAL REIT-RM (a)		MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED		PHILLIP MASTER ISLAMIC CASH
	KENANGA GROWTH (a)		MANULIFE ASEAN EQUITY - RM-HEDGED (a)		MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD		PHILLIP RECOVERY 4
	KENANGA SYARIAH GROWTH		MANULIFE ASEAN EQUITY - USD (a)		MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL		PHILLIP DANA MURNI 6
	KENANGA CASH		MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)		MAYBANK ASIA MIXED ASSETS-I - MYR		PHILLIP SELECT BALANCE 7
	KENANGA INCOME PLUS		MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)		MAYBANK ASIA MIXED ASSETS-I - USD		PHILLIP DIVIDEND 9
	KENANGA MANAGED GROWTH		MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)		MAYBANK RETAIL MONEY MARKET-I		PHILLIP FOCUS18 17
	KENANGA BLUE CHIP		MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)		MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.)		PHILLIP ASIA BRANDS 18
	KENANGA BON ISLAM		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM) HEDGED (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I-MYR (HEDGED) (ACC.)		PHILLIP GLOBAL STARS 10
	KENANGA EKUITI ISLAM		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)		PHILLIP ASIAPAC INCOME 11
	KENANGA GROWTH OPPORTUNITIES		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)		PHILLIP DANA DIVIDEND 12
	KENANGA SHARIAH GROWTH OPPORTUNITIES		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I - USD (DIST.)		PHILLIP FOCUS CHINA 13
	KENANGA DIVERSIFIED		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I - MYR (HEDGED) (ACC.)		PHILLIP GLOBAL DISRUPTIVE
	KENANGA CASH PLUS		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I-MYR (HEDGED) (ACC.)		INNOVATION CLASS MYR - HEDGE 16
	KENANGA I-ENHANCED CASH		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)		PHILLIP PAN EUROPEAN EQUITY DIVIDEND MYR - HEDGE
	KENANGA PRINCIPAL PROTECTED INCOME		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)		2 Formerly known as Pacific Pearl Fund
	KENANGA GLOBAL BOND (a) Z17		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)		3 Formerly known as Pacific Dana Aman
	KENANGA ASIA PACIFIC TOTAL RETURN (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)		4 Formerly known as Pacific Recovery Fund
	KENANGA ONEPRS MODERATE		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)		6 Formerly known as Pacific Dana Murni
	KENANGA ONEPRS GROWTH		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)		7 Formerly known as Pacific SELECT Balance Fund
	KENANGA ONEPRS CONSERVATIVE		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH MODERATE-I - USD (DIST.)		9 Formerly known as Pacific Dividend Fund
	KENANGA ISLAMIC CASH		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED INSTITUTIONAL DISTRIBUTION		17 Formerly known as Pacific Focus18 Fund
	KENANGA ONEPRS SHARIAH EQUITY		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL MIXED ASSETS-I MYR INSTITUTIONAL DISTRIBUTION		18 Formerly known as Pacific Asia Brands Fund
	KENANGA ASEAN TACTICAL TOTAL RETURN (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK ASIA MIXED ASSETS - I SGD HEDGED		10 Formerly known as Pacific Global Stars Fund
	KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH CONSERVATIVE -I MYR (HEDGED)		11 Formerly known as Pacific AsiaPac Income Fund
	KENANGA YIELD ENHANCEMENT		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL WEALTH CONSERVATIVE -I USD (DECUMULATION)		12 Formerly known as Pacific Dana Dividen
	KENANGA ASIA PACIFIC INCOME (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK GLOBAL SUSTAINABLE EQUITY-I USD INSTITUTIONAL		13 Formerly known as Pacific Focus China Fund
	KENANGA SHARIAH ONEPRS CONSERVATIVE		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAYBANK INCOME FLOW-I A		16 Formerly known as Pacific Global Disruptive Innovation Fund
	KENANGA SHARIAH ONEPRS MODERATE		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR		PMB INVESTMENT BERHAD
	KENANGA SHARIAH ONEPRS GROWTH		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH INDEX
	KENANGA GLOBAL MULTI ASSET - USD (e) (j)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND USD		PMB SHARIAH CASH MANAGEMENT
	KENANGA GLOBAL MULTI ASSET - MYR (e)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND AUD HEDGED		PMB DANA MUTIARA
	KENANGA GROWTH SERIES 2 - MYR (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND SGD HEDGED		PMB SHARIAH AGGRESSIVE
	KENANGA GROWTH SERIES 2 - USD (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH GROWTH
	(j)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB DANA BESTARI
	KENANGA GLOBAL UNICORN 2 - MYR (e)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SUKUK
	KENANGA GLOBAL UNICORN 2 - USD (e)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		AMANAH SAHAM MARA
	(j)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH PREMIER
	KENANGA AMANAH SAHAM WANITA		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH ESG GLOBAL EQUITY FUND
	KENANGA ASNITABOND		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH EQUITY
	KENANGA BONDEXTRA		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH DIVIDEND
	KENANGA CONSUMER AND LEISURE ASIA (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB AMANAH SAHAM MARA WHOLESAL
	KENANGA DANA SAFA		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		SUKUK FUND
	KENANGA DIVIDENDEXTRA (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH SMALL-CAP
	KENANGA EQUITYEXTRA		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH ASEAN STARS EQUITY - MYR (a)
	KENANGA INCOMEXTRA (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH ASEAN STARS EQUITY - USD (a) (j)
	KENANGA LIQUIDITY - CLASS RI		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB-AN-NUR WAQF INCOME - A
	KENANGA MONEYEXTRA		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH GLOBAL EQUITY (a)
	KENANGA GLOBAL GROWTH (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH GREATER CHINA EQUITY (a)
	KENANGA SYARIAHEXTRA		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB SHARIAH STABLE VALUE INCOME FUND
	KENANGA TACTICALEXTRA		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PMB DANA AL-AIMAN
	KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (1)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ASSET MANAGEMENT BERHAD
	KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY (a)
	KENANGA WAQF AL-IHSAN		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC LIFETIME BALANCED - MYR (a)
	KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - MYR
	KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL DALI EQUITY (a)
	KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL DALI EQUITY GROWTH
	KENANGA ISLAMIC ABSOLUTE RETURN		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL DALI OPPORTUNITIES
	KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - MYR (b)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC DEPOSIT - AI
	KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - USD (j) (b)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK
	KENANGA US DOLLAR (a)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES - MYR
	KENANGA ISLAMIC MONEY MARKET - CLASS NR		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH (a)
	KENANGA MONEY MARKET - CLASS NR		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC MONEY MARKET - AI
	KENANGA LIQUIDITY - CLASS NR		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC SMALL CAP OPPORTUNITIES
	KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ISLAMIC LIFETIME SUKUK - MYR
	KENANGA ALTERNATIVE SERIES: INCOME OPPORTUNITIES (e)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL ASIA TITANS - MYR (a)
	KENANGA ALTERNATIVE SERIES: STRUCTURED OPPORTUNITIES (e)		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL LIFETIME BALANCED INCOME - MYR (a)
	KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - MYR		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL LIFETIME BOND - MYR
	KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - USD		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES (a)
	KENANGA ALTERNATIVE SERIES: GLOBAL REAL ASSETS		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL DEPOSIT - AI
	KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS I		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL MALAYSIA ENHANCED OPPORTUNITIES
	KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS R		MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)		MAMG GLOBAL DIVIDEND MYR HEDGED		PRINCIPAL MALAYSIA TITANS - MYR
	KENANGA GROWTH SERIES 3 (a)		MANULIFE				

NAV	RM
RHB ASIA EQUITY HIGH INCOME FUND - SGD-HEDGED CLASS B (s)	NA
RHB ASIA EQUITY HIGH INCOME FUND - AUD-HEDGED CLASS B (1)	NA
RHB GLOBAL EQUITY PREMIUM INCOME - SGD-HEDGED CLASS B (s)	NA
RHB GLOBAL EQUITY PREMIUM INCOME - AUD-HEDGED CLASS B (1)	NA
RHB STRATEGIC INCOME - SERIES 14 (u)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS A (j)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS A (u)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - SGD-H CLASS A (s)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS A (1)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS B (j)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS B (u)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM-H CLASS B (u)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - SGD-H CLASS B (s)	NA
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS B (1)	NA
RHB GLOBAL EQUITY HIGH INCOME - USD-B (j)	NA
RHB GLOBAL EQUITY HIGH INCOME - RM-B (u)	NA
RHB GLOBAL EQUITY HIGH INCOME - RMH-B (u)	NA
(u) Price in MYR	
(v) Price in GBP	
RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD	
RHB ICASH	NA
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	NA
RHB GLOBAL SUKUK - RMA	NA
RHB GLOBAL SUKUK - RM-B	NA
RHB GLOBAL SUKUK - USDA (j)	NA
RHB GLOBAL SUKUK - USDB (j)	NA
RHB GLOBAL SUKUK - SGDA (s)	NA
RHB GLOBAL SUKUK - SGDB (s)	NA
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	NA
RHB SHARIAH CHINA FOCUS - RM	NA
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	NA
RHB SUKUK WHOLESALE - SERIES 2	NA
RHB SHARIAH INCOME	NA
RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	NA
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	NA
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	NA
RHB SHARIAH CHINA FOCUS - USD (j)	NA
RHB SUKUK DANA HANEEF	NA
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	NA
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	NA
RHB SUKUK DANA HANEEF - SERIES 2	NA
RHB I-ASIA PACIFIC WELLNESS - RM (u)	NA
RHB SUKUK DANA HANEEF - SERIES 4 (u)	NA
RHB SUKUK DANA HAFEEZ RM CLASS-A (u)	NA
RHB SUKUK DANA HAFEEZ RM CLASS-I (u)	NA
RHB SUKUK DANA HANEEF - SERIES 5 (u)	NA
RHB I-GLOBAL DIVIDEND - RM - B (u)	NA
RHB I-GLOBAL DIVIDEND - RMH - B (u)	NA
RHB SUKUK DANA HANEEF - SERIES 6 (u)	NA
RHB SUKUK DANA HANEEF - SERIES 7 (u)	NA
(u) Price in MYR	
SAHAM SABAH BERHAD	
SAHAM AMANAH SABAH (a)	NA
SATURNA SDN BHD	
SATURNA ASEAN EQUITY	NA
SATURNA GLOBAL SUSTAINABLE (a) (j) (z)	NA
(z) Formerly known as ICD GLOBAL SUSTAINABLE	
TA INVESTMENT MANAGEMENT BERHAD	
TA GROWTH	NA
TA COMET	NA
TA ISLAMIC	NA
TA SMALL CAP	NA
TA DANA OPTIMIX	NA
TA ISLAMIC CASHPLUS - CLASS A	NA
TA SOUTH EAST ASIA EQUITY	NA
TA ASIA PACIFIC ISLAMIC BALANCED	NA
TA EUROPEAN EQUITY	NA
TA ASIAN DIVIDEND INCOME	NA
TA DANA FOKUS	NA
TA GLOBAL TECHNOLOGY - MYR	NA
TA ASIA PACIFIC REITS INCOME (i)	NA
TA DANA AFIF	NA
TA ALL CHINA EQUITY - USD	NA
TA ALL CHINA EQUITY - AUD HEDGED	NA
TA ALL CHINA EQUITY - SGD HEDGED	NA
TA ALL CHINA EQUITY - MYR HEDGED	NA
TA ALL CHINA EQUITY - MYR	NA
TA DYNAMIC ABSOLUTE MANDATE - CLASS A	NA
TA GLOBAL ABSOLUTE ALPHA - USD A	NA
TA GLOBAL ABSOLUTE ALPHA - SGD A	NA
TA GLOBAL ABSOLUTE ALPHA - MYR A	NA
TA GLOBAL ABSOLUTE ALPHA - MYR B	NA
TA GLOBAL ABSOLUTE ALPHA - MYR C	NA
TA ASIA HIGH CONVICTION - USDA	NA
TA ASIA HIGH CONVICTION - AUD A	NA
TA ASIA HIGH CONVICTION - SGD A	NA
TA ASIA HIGH CONVICTION - MYRH A	NA
TA GOLD & SILVER - USD	NA
TA GOLD & SILVER - MYR	NA
TA GOLD & SILVER - AUD HEDGED	NA
TA GOLD & SILVER - SGD HEDGED	NA
TA GOLD & SILVER - MYR HEDGED	NA
TA GOLD & SILVER - RMB HEDGED	NA
TA ALL CHINA EQUITY - RMB HEDGED	NA
TA ASIAN BOND - USD	NA
TA ASIAN BOND - AUD HEDGED	NA
TA ASIAN BOND - SGD HEDGED	NA
TA ASIAN BOND - MYR HEDGED	NA
TA ASIA INCOME ESG BOND - USD	NA
TA ASIA INCOME ESG BOND - MYR	NA
TA ASIA INCOME ESG BOND - AUD HEDGED	NA
TA ASIA INCOME ESG BOND - SGD HEDGED	NA
TA ASIA INCOME ESG BOND - MYR HEDGED	NA
TA ASIA INCOME ESG BOND - RMB HEDGED	NA
TA ASIA ABSOLUTE ALPHA - AUD HEDGED	NA
TA ASIA ABSOLUTE ALPHA - GBP HEDGED	NA
TA ASIA ABSOLUTE ALPHA - SGD HEDGED	NA
TA ASIA ABSOLUTE ALPHA - RMB HEDGED	NA
TA ASIA ABSOLUTE ALPHA - MYR HEDGED	NA
TA ASIA ABSOLUTE ALPHA - USD HEDGED	NA
TA ASIA ABSOLUTE ALPHA - MYR HEDGED	NA
TA GLOBAL TECHNOLOGY - MYR HEDGED	NA
TA GLOBAL TECHNOLOGY - AUD HEDGED	NA
TA GLOBAL TECHNOLOGY - SGD HEDGED	NA
TA GLOBAL TECHNOLOGY - USD HEDGED	NA
TA GLOBAL TECHNOLOGY - EUR HEDGED	NA
TA GLOBAL TECHNOLOGY - RMB HEDGED	NA
TA GLOBAL ABSOLUTE GROWTH - USD	NA
TA GLOBAL ABSOLUTE GROWTH - AUD	NA
TA GLOBAL ABSOLUTE GROWTH - SGD	NA
TA GLOBAL ABSOLUTE GROWTH - MYR	NA
TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	NA
TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	NA
TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	NA
TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	NA
TA GLOBAL ABSOLUTE ESG ALPHA - USD HEDGED	NA
TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	NA
TA GLOBAL ABSOLUTE FOCUS - USD A	NA
TA GLOBAL ABSOLUTE FOCUS - AUD A	NA
TA GLOBAL ABSOLUTE FOCUS - SGD A	NA
TA GLOBAL ABSOLUTE FOCUS - MYR A	NA

NAV	RM
TA GLOBAL ABSOLUTE FOCUS - MYH A	NA
TA GLOBAL ABSOLUTE ALPHA-I - USD A	NA
TA GLOBAL ABSOLUTE ALPHA-I - AUDH A	NA
TA GLOBAL ABSOLUTE ALPHA-I - MYR A	NA
TA GLOBAL ABSOLUTE ALPHA-I - SGD H A	NA
TA GLOBAL ABSOLUTE ALPHA-I - GBPH A	NA
TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	NA
TA ALL CHINA EQUITY - EUR HEDGED	NA
TA ISLAMIC CASHPLUS - CLASS B	NA
TA TOTAL RETURN INCOME - USD A	NA
TA TOTAL RETURN INCOME - MYR A	NA
TA TOTAL RETURN INCOME - MYRH A	NA
TA TOTAL RETURN INCOME - AUDH A	NA
TA TOTAL RETURN INCOME - USD B	NA
TA TOTAL RETURN INCOME - MYR B	NA
TA TOTAL RETURN INCOME - MYRH B	NA
TA TOTAL RETURN INCOME - SGD H B	NA
TA TOTAL RETURN INCOME - AUDH B	NA
TA TOTAL RETURN INCOME - USD C (c)	NA
TA TOTAL RETURN INCOME - MYR C (c)	NA
TA TOTAL RETURN INCOME - MYRH C (c)	NA
TA TOTAL RETURN INCOME - SGD H C (c)	NA
TA TOTAL RETURN INCOME - AUDH C (c)	NA
TA GLOBAL SELECT EQUITY - USD	NA
TA GLOBAL SELECT EQUITY - MYR	NA
TA GLOBAL SELECT EQUITY - AUDH	NA
TA GLOBAL SELECT EQUITY - SGD H	NA
TA GLOBAL SELECT EQUITY - GBPH	NA
TA GLOBAL SELECT EQUITY - MYRH	NA
TA ALTERNATIVE ABSOLUTE RETURN - USD	NA
TA ALTERNATIVE ABSOLUTE RETURN - MYR	NA
TA ALTERNATIVE ABSOLUTE RETURN - AUDH	NA
TA ALTERNATIVE ABSOLUTE RETURN - SGD H	NA
TA ALTERNATIVE ABSOLUTE RETURN - MYRH	NA
TA INCOME PLUS	NA
TA ISLAMIC PRIVATE INVESTMENT (e)	NA
TA TOTAL RETURN INCOME - MYR S	NA
TA GLOBAL MACRO FIXED INCOME - AUDH	NA
TA GLOBAL MACRO FIXED INCOME - SGD H	NA
TA GLOBAL MACRO FIXED INCOME - MYRH	NA
TA GLOBAL MACRO FIXED INCOME - USD	NA
TA GLOBAL MACRO FIXED INCOME - MYR	NA
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	NA
TA TOTAL RETURN INCOME - MYRH D	NA
TA GLOBAL ABSOLUTE ALPHA-I - MYRH B	NA
TA GLOBAL ABSOLUTE ALPHA-I - USD B	NA
TA PRIVATE INVESTMENT - MYR	NA
TA PRIVATE INVESTMENT - USD	NA
TA PRIVATE INVESTMENT - EUR	NA
TA US BALANCED - USD	NA
TA US BALANCED - MYR	NA
TA US BALANCED - MYRH	NA
TA US BALANCED - AUDH	NA
TA US BALANCED - SGD H	NA
TA TOTAL RETURN INCOME-I - USD I	NA
TA TOTAL RETURN INCOME-I - MYR I	NA
TA TOTAL RETURN INCOME-I - AUDH I	NA
TA TOTAL RETURN INCOME-I - MYRH I	NA
TA TOTAL RETURN INCOME-I - SGD H I	NA
TA GLOBAL ABSOLUTE FOCUS - USD B	NA
TA GLOBAL ABSOLUTE FOCUS - AUD B	NA
TA GLOBAL ABSOLUTE FOCUS - SGD B	NA
TA GLOBAL ABSOLUTE FOCUS - MYR B	NA
TA GLOBAL ABSOLUTE FOCUS - MYH B	NA
SIGNATURE CIO ISLAMIC GROWTH - USD	NA
SIGNATURE CIO ISLAMIC GROWTH - MYR	NA
SIGNATURE CIO ISLAMIC GROWTH - SGD H	NA
SIGNATURE CIO ISLAMIC GROWTH - AUDH	NA
SIGNATURE CIO ISLAMIC GROWTH - MYRH	NA
SIGNATURE CIO ISLAMIC INCOME - USD	NA
SIGNATURE CIO ISLAMIC INCOME - MYR	NA
SIGNATURE CIO ISLAMIC INCOME - AUDH	NA
SIGNATURE CIO ISLAMIC INCOME - SGD H	NA
SIGNATURE CIO ISLAMIC INCOME - MYRH	NA
SIGNATURE CIO ISLAMIC INCOME - USD	NA
SIGNATURE CIO ISLAMIC INCOME - MYR	NA
SIGNATURE CIO ISLAMIC INCOME - AUDH	NA
SIGNATURE CIO ISLAMIC INCOME - SGD H	NA
SIGNATURE CIO ISLAMIC INCOME - MYRH	NA
TA SINGAPORE VALUE-UP - AUDH	NA
TA SINGAPORE VALUE-UP - MYRH	NA
TA SINGAPORE VALUE-UP - MYR	NA
TA SINGAPORE VALUE-UP - USD	NA
TA SINGAPORE VALUE-UP - SGD	NA
UOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
UNITED ASEAN DISCOVERY (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 GLOBAL DURABLE EQUITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - GBP - 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	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 - 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	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-I CONSERVATIVE INCOME - MYR - I	NA
UNITED GREAT DRAGON - MYR HEDGED	NA
UNITED GREAT DRAGON - RMB HEDGED	NA
UNITED GREAT DRAGON - USD	NA

NAV	RM
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 ISLAMIC CASH MANAGEMENT - C	NA
UNITED MONEY MARKET - C	NA
UNITED CIO GROWTH MY - MYR HEDGED (a)	NA
UNITED CIO GROWTH MY - AUD HEDGED (a) (1)	NA
UNITED CIO GROWTH MY - SGD HEDGED (a) (s)	NA
UNITED CIO GROWTH MY - USD (a) (j)	NA
UNITED CIO INCOME MY - MYR HEDGED (a)	NA
UNITED CIO INCOME MY - AUD HEDGED (a) (1)	NA
UNITED CIO INCOME MY - SGD HEDGED (a) (s)	NA
UNITED CIO INCOME MY - USD (a) (j)	NA
UNITED USD CASH - R	NA
UNITED-I CONSERVATIVE INCOME - MYR - R	NA
UNITED MONEY MARKET - KR	NA
UNITED MONEY MARKET - KC	NA

GLOBAL FUND NOTES:
(a)NAV of 2 preceding business days
(c)xd - Ex distribution
(e)Prices updated twice a week/weekly/fortnightly/monthly
(l)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.