

NAV RM	NAV RM	NAV RM	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD			
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.6011		
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund			
AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)			
AHAM EQUITY	0.7849		
AHAM SELECT CASH	1.1908		
AHAM AILMAN BALANCED	0.4383		
AHAM SELECT OPPORTUNITY (a)	1.1539		
AHAM AILMAN GROWTH	1.3411		
AHAM BOND	0.5885		
AHAM AILMAN QUANTUM	0.6509		
AHAM SELECT BOND - RM (a)	0.5670		
AHAM AILMAN MONEY MARKET	0.6067		
AHAM SELECT BALANCED	0.7818		
AHAM PRINCIPLED GROWTH	0.3643		
AHAM AILMAN ESG INCOME PLUS	0.5709		
AHAM TACTICAL	0.3488		
AHAM GROWTH	0.3183		
AHAM SELECT INCOME (a)	0.6731		
AHAM ENHANCED DEPOSIT	1.2466		
AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	1.1151		
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3882		
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.6240		
AHAM SELECT AUD INCOME - RM (a)	0.4926		
AHAM SELECT AUD INCOME - AUD (a) (1)	0.6022		
AHAM SELECT DIVIDEND (a)	0.9045		
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.8723		
AHAM SELECT SGD INCOME - RM	0.7173		
AHAM SELECT SGD INCOME - SGD	0.5936		
AHAM PRS GROWTH	0.7807		
AHAM PRS MODERATE	0.7264		
AHAM PRS CONSERVATIVE	0.5745		
AHAM AILMAN PRS SHARIAH GROWTH	0.7415		
AHAM AILMAN SELECT INCOME	0.5565		
AHAM SELECT BOND - USD HEDGED	0.4572		
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	2.2906		
AHAM ASEAN FLEXI - RM	0.5552		
AHAM ASEAN FLEXI - SGD	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.7824		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6868		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA		
AHAM AILMAN PRS SHARIAH MODERATE	0.5769		
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.1368		
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.0928		
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.2089		
AHAM AILMAN GLOBAL INCOME PLUS - USD	0.4865		
AHAM AILMAN GLOBAL INCOME PLUS - SGD	NA		
AHAM AILMAN GLOBAL INCOME PLUS - MYR	0.4516		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - RM	0.8709		
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	0.7350		
SINGAPORE DIVIDEND EQUITY - SGD	1.8900		
SINGAPORE DIVIDEND EQUITY - USD	1.4771		
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.7700		
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.7610		
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6877		
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6850		
AHAM WORLD SERIES - CHINA GROWTH - USD	0.5437		
AHAM VERSA PORTFOLIO - MODERATE	0.5010		
AHAM VERSA PORTFOLIO - GROWTH	0.6662		
AHAM AILMAN PRS SHARIAH CONSERVATIVE FUND	0.5263		
SINGAPORE DIVIDEND EQUITY - RM ACC	1.5794		
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.6298		
SINGAPORE DIVIDEND EQUITY - USD ACC	1.7714		
AHAM INCOME MANAGEMENT	1.0000		
ALA PENSION AND ASSET MANAGEMENT SDN. BHD			
ALA PAM - MODERATE	1.5010		
ALA PAM - GROWTH	1.5804		
ALA PAM - CONSERVATIVE	1.3854		
ALA PAM - ISLAMIC MODERATE	1.3392		
ALA PAM - GLOBAL ISLAMIC GROWTH FUND	0.6454		
ALA PAM - DYNAMIC ASIA EX-JAPAN	1.2067		
AILMAN ASSET MANAGEMENT SDN BHD			
AILMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a)	0.00		
AILMAN INCOME EXTRA	1.0490		
AILMAN GLOBAL EQUITY-MYR CLASS (a)	0.7986		
AILMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.7923		
AILMAN SMART INVEST PORTFOLIO - GROWTH - A	0.6568		
AILMAN GLOBAL EQUITY-USD CLASS	0.6430		
AILMAN SMART INVEST PORTFOLIO - GROWTH - B	0.6425		
AILMAN GOVERNMENT SUKUK	1.0188		
AMANAH SAHAM NASIONAL BERHAD			
AMANAH SAHAM NASIONAL (a)	0.7591		
ASN EQUITY 2 (a)	0.5230		
ASN EQUITY 3 (a)	1.0612		
ASN EQUITY 5 (a)	1.2149		
ASN EQUITY GLOBAL (a)	1.3485		
ASN IMBANG (MIXED ASSET BALANCED) 1 (a)	1.1147		
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	1.0454		
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.1894		
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.1396		
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	1.0281		
ASN SUKUK (a)	1.0191		
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 z2 - WAWASAN z1	1.0000		
AMANAH SAHAM MALAYSIA z3 z1	1.0000		
ASN EQUITY MALAYSIA	SUSP		
z1 Manager's Price for 23/05/2026, 24/05/2026 and 25/05/2026			
AMANAH SAHAM SARAWAK BERHAD			
AMANAH SAHAM SARAWAK (m)	1.1256		
AMANAHARA INVESTMENT MANAGEMENT SDN BHD			
AMANAHARA UNIT TRUST	1.1313		
AMANAHARA SYARIAH TRUST	1.0852		
AMANAHARA ISLAMIC EQUITY	0.5452		
AMANAHARA SYARIAH INCOME FUND	1.0269		
AMANAHARA MIXED ASSET SYARIAH CONSERVATIVE INCOME	1.0467		
ARIM STEADY INCOME I FUND	1.0016		
AMPUND MANAGEMENT BERHAD			
AMAL-AMIN Z2	1.0000		
AMCASH MANAGEMENT - A Z3	1.0000		
AMINCOME Z1	1.0000		
AMINCOME ADVANTAGE	1.0187		
AMINCOME PLUS	0.6533		
AMINCOME PREMIUM	0.9810		
AMISLAMIC FIXED INCOME CONSERVATIVE	1.2569		
AMON ISLAM SRI	1.3505		
AMBOND	1.3607		
AMDNYNAMIC BOND (a)	0.7068		
AMDNYNAMIC SUKUK - A (a)	1.5428		
AMTACTICAL BOND - B (MYR) (a)	1.0015		
AMBALANCED (a)	1.3205		
AMCONSERVATIVE (a)	1.1352		
AMDNYNAMIC ALLOCATOR (a)	0.2429		
AMISLAMIC BALANCED (a)	0.6159		
AMASIA PACIFIC REITS - B (MYR) (a)	0.6036		
AMCUMULATIVE GROWTH (a)	1.5967		
AMDIVIDEND INCOME (c) (a)	0.3095		
AMISLAMIC GROWTH (a)	0.6436		
AMITIKAL (a)	0.4976		
AMMALAYSIA EQUITY (a)	2.0156		
AMTOTAL RETURN (a)	0.5000		
AMADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	2.3497		
AMASIA PACIFIC EQUITY INCOME (c) (a)	1.0798		
AMGLOBAL AGRIBUSINESS (a)	1.4137		
AMGLOBAL EMERGING MARKETS OPPORTUNITIES (a)	2.1789		
AMGLOBAL PROPERTY EQUITIES FUND (a)	1.8009		
AMGLOBAL ISLAMIC EQUITY (s)	1.1964		
AMPAN EUROPEAN PROPERTY EQUITIES (c) (a)	0.9969		
AMPRECIOSUS METALS SECURITIES (a)	0.9839		
AMEUROPEAN EQUITY ALPHA (a)	0.8765		
AMASIA PACIFIC REITS PLUS (c) (a)	0.4094		
AMINCOME MANAGEMENT	0.9908		
AMDYNAMIC SUKUK - B (a)	1.4865		
AMASIA PACIFIC REITS - CLASS B(AUD)	NA		
AMPRS-GROWTH - D (a) (j)	0.6761		
AMPRS-GROWTH - I (a)	0.7066		
AMPRS-MODERATE - I (a)	0.6199		
AMPRS-MODERATE - I (a)	0.6388		
AMPRS-ISLAMIC EQUITY - D (a)	0.8000		
AMPRS-ISLAMIC EQUITY - I (a)	0.8154		
AMPRS-ISLAMIC BALANCED - D (a)	0.6863		
AMPRS-ISLAMIC BALANCED - I (a)	0.6945		
AMPRS-TACTICAL BOND-D (a)	0.5789		
AMPRS-TACTICAL BOND- I (a)	0.5899		
AMPRS-DYNAMIC SUKUK- D (a)	0.7545		
AMPRS-DYNAMIC SUKUK- I (a)	0.6954		
AMPRS-ASIA PACIFIC REITS-D (a)	0.5334		
AMPRS-ASIA PACIFIC REITS-I (a)	0.5347		
AMPRS-CONSERVATIVE - D (a)	0.6341		
AMPRS-CONSERVATIVE - I (a)	0.6324		
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8183		
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.9752		
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8408		
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (1)	0.8692		
EUROPE EQUITY GROWTH (a)	1.7737		
US CANADA INCOME AND GROWTH (c) (a)	1.0855		
AMCHINA A-SHARES - RM (a)	4.2886		
AMCASH PLUS	0.9732		
AMINCOME VALUE	1.0215		
AMINCOME INSTITUTIONAL SRI 1	1.0071		
AMINCOME INSTITUTIONAL SRI 3	1.0004		
AMINCOME INSTITUTIONAL 5	1.0462		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1)	1.2243		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.1517		
GLOBAL DIVIDEND - USD (a) (j)	1.6155		
GLOBAL DIVIDEND - RM (c) (a)	1.5894		
GLOBAL DIVIDEND - RMH (c)	0.9981		
ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8793		
AMBOND SELECT 1	1.0522		
AMBOND SELECT 2	1.0377		
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)	0.8328		
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.1191		
AMISLAMIC GLOBAL SRI - RM (a)	0.9973		
AMROBOTECH FUND - RMH (s)	1.7348		
AMROBOTECH FUND - USD (j) (s)	2.0360		
AMINSTITUTIONAL INCOME BOND SRI	1.0525		
AMCHINA A-SHARES - RMH (a)	1.5512		
AMINCOME USD (a)	2.2041		
INCOME AND GROWTH - USD (a)	1.2502		
INCOME AND GROWTH - RMH (a)	1.1342		
INCOME AND GROWTH - AUDH (a)	1.1302		
INCOME AND GROWTH - SGDH (a)	1.1401		
AMCHINA A-SHARES - AUDH (a)	0.7576		
AMCHINA A-SHARES - SGDH (a)	0.7834		
AMCHINA A-SHARES - USD (a)	0.8677		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - RMH (a)	0.7468		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - USD (a)	0.9097		
AMHONG KONG TECH INDEX - RM (a)	0.4434		
AMHONG KONG TECH INDEX - RMH (a)	0.5962		
AMHONG KONG TECH INDEX - HKD (a)	0.4364		
AMSUSTAINABLE SERIES - CLIMATE TECH - RM (a)	1.1020		
AMSUSTAINABLE SERIES - CLIMATE TECH - RMH (a)	0.8316		
AMSUSTAINABLE SERIES - CLIMATE TECH - USD (a)	1.1743		
AMCASH MANAGEMENT - B Z7	1.0000		
AMISLAMIC CASH MANAGEMENT - D Z8	1.0000		
GLOBAL SMALLER COMPANIES - RM (a)	0.8464		
GLOBAL SMALLER COMPANIES - RMH (a)	0.8919		
GLOBAL SMALLER COMPANIES - USD (a)	1.0129		
AM SINGLE BOND SERIES 1 - RM (a)	1.2522		
AM SINGLE BOND SERIES 1 - RMH (a)	1.4732		
AM SINGLE BOND SERIES 1 - SGD (a)	1.3109		
AM SINGLE BOND SERIES 1 - USD (a)	1.4481		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM	1.3168		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH	0.8690		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD	1.3520		
AMUSD MONEY MARKET FUND - A (j)	1.0158		
AMUSD MONEY MARKET FUND - B (j)	1.0160		
INDIA GROWTH FUND - RM (a)	0.6281		
INDIA GROWTH FUND - RMH (a)	0.5194		
INDIA GROWTH FUND - USD (a)	0.7199		
AMISLAMIC GLOBAL REITS FUND - USD (a) (j)	1.0187		
AMISLAMIC GLOBAL REITS FUND - RM (a)	0.9187		
AMISLAMIC GLOBAL REITS FUND - RMH (a)	0.9078		
AMTECH NASDAQ-100 - RM (a)	1.2443		
AMTECH NASDAQ-100 - RMH (a)	1.3012		
AMTECH NASDAQ-100 - USD (a) (j)	1.3378		
AMDNYNAMIC ASIA EQUITIES - RM (a)	0.9827		
AMGLOBAL MULTI ASSET - RM (a)	1.0136		
AMCIO SERIES - GLOBAL TACTICAL - RM CLASS (a)	1.0222		
AMCIO SERIES - GLOBAL TACTICAL - RM-HEDGED CLASS (a)	0.8029		
AMCIO SERIES - GLOBAL TACTICAL - USD CLASS (a)	1.0450		
AM SINGLE BOND SERIES 2 - RM (a)	0.9376		
AM SINGLE BOND SERIES 2 - RMH (a)	0.9496		
AM SINGLE BOND SERIES 2 - GBP (a)	0.9670		
AM SINGLE BOND SERIES 2 - SGD (a)	0.9597		
AM SINGLE BOND SERIES 2 - USD (a)	0.9680		
AMTECH NASDAQ-100 - AUDH (a) (1)	1.1228		
AMGOLD PLUS - RM (a)	0.8466		
AMGOLD PLUS - RMH (a) (j)	0.8456		
AMGOLD PLUS - USD (a) (j)	0.8644		
AMGOLD PLUS - AUDH (a) (1)	0.8321		
AMGLOBAL FOUNDERS & OWNERS - RM (a)	0.9885		
AMGLOBAL FOUNDERS & OWNERS - RMH (a)	0.9786		
AMGLOBAL FOUNDERS & OWNERS - USD (a) (j)	1.0034		
AMHONG KONG TECH INDEX - AUDH (a) (1)	0.8324		
AMHONG KONG TECH INDEX - SGDH (a) (s)	0.8401		
AMHONG KONG TECH INDEX - USD (a) (j)	0.8394		
AMGLOBAL MULTI ASSET - RMH (a)	0.9944		
AMGLOBAL MULTI ASSET - USD (a) (j)	1.0131		
Z2 Daily Dividend Return 2.9821% p.a.			
Z3 Daily Dividend Return 3.1856% p.a.			
Z1 Daily Dividend Return 3.1859% p.a.			
(s) NAV of 3 preceding business days (p) Price in EUR			
Z4 Daily Dividend Return 3.3410% p.a.			
Z5 Daily Dividend Return 3.3410% p.a.			
Z6 Daily Dividend Return 3.6032% p.a.			
Z7 Daily Dividend Return 3.1863% p.a.			
Z8 Daily Dividend Return 3.3410% p.a.			
ARECA CAPITAL SDN BHD			
ARECA INCOMETRUST	0.6729		

	NAV RM		NAV RM		NAV RM		NAV RM
HONG LEONG ALL ROADS CONSERVATIVE - USDH (a) (j)	1.0278	MANULIFE INVESTMENT REGULAR SAVINGS	0.2728	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (G)	0.9872	NOMURA GLOBAL SHARIAH STRATEGIC GROWTH B	1.2383
HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (l)	0.9375	MANULIFE INVESTMENT MONEY MARKET-A EX JAPAN-RM (a)	0.6051	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (F)	NA	NOMURA GLOBAL SHARIAH STRATEGIC GROWTH A	1.2606
HONG LEONG ALL ROADS CONSERVATIVE - SGDH (a) (s)	1.0214	MANULIFE INVESTMENT - ML FLEXI (a)	0.1829	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	1.2431
HONG LEONG GLOBAL EQUITY - AUD (l)	1.0104	MANULIFE INVESTMENT AL-FAUZAN (a)	0.2860	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	NOMURA GLOBAL SUSTAINABLE EQUITY MYR B	1.1562
HONG LEONG GLOBAL EQUITY - MYR	1.0413	MANULIFE INVESTMENT DIVIDEND (a)	0.3050	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	NOMURA GLOBAL SUSTAINABLE EQUITY USD	1.2163
HONG LEONG GLOBAL EQUITY - MYRH	1.0836	MANULIFE INVESTMENT AL-UMRAN	0.2252	MAYBANK ASSET MANAGEMENT SDN BHD		NOMURA I-INCOME 2 - S	1.0288
HONG LEONG GLOBAL EQUITY - MYRHI	1.0789	MANULIFE INVESTMENT AL-MA'MUN-A	0.9627	MAYBANK MALAYSIA GROWTH	0.9557	NOMURA I-INCOME 2 - I	1.0271
HONG LEONG GLOBAL EQUITY - USD (j)	1.1107	MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3123	MAYBANK MALAYSIA BALANCED	0.8421	NOMURA I-INCOME 2 - R	1.0211
HONG LEONG GLOBAL EQUITY - SGD (s)	1.0974	MANULIFE INVESTMENT-HW FLEXI (a)	0.4842	MAYBANK MALAYSIA INCOME	1.1453	NOMURA I-INCOME 2 - H	1.1533
HONG LEONG ASIA VALUE BOND - USD (a) (i) (j)	0.9912	MANULIFE INVESTMENT -CM SHARIAH FLEXI	0.2358	MAYBANK MALAYSIA GROWTH-I	0.6543	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY MYR CLASS A	1.7265
HONG LEONG ASIA VALUE BOND - MYR (a) (i)	0.9515	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.6990	MAYBANK MALAYSIA BALANCED-I	0.6205	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A	1.8820
HONG LEONG ASIA VALUE BOND - MYRH (a) (i)	0.9775	MANULIFE INVESTMENT GREATER CHINA (a)	0.6823	MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3974	NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - MYR	1.2483
HONG LEONG ASIA VALUE BOND - MYRHI (a) (i)	0.9831	MANULIFE INVESTMENT U.S. EQUITY-RM (a)	0.9635	MAYBANK FINANCIAL INSTITUTIONS INCOME A	NA	NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - USD	1.4020
HONG LEONG ASIA VALUE BOND - AUDH (a) (i) (l)	0.9404	MANULIFE INVESTMENT SHARIAH PROGRESS	0.3487	MAYBANK MALAYSIA VALUE - A MYR	0.3916	NOMURA I-CASH	NA
HONG LEONG ASIA VALUE BOND - SGDH (i) (s)	0.9606	MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3637	MAYBANK MALAYSIA VALUE - C MYR	0.4544	NOMURA I-INCOME - I	SUSP
KAF INVESTMENT FUNDS BERHAD		MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3637	MAYBANK MALAYSIA SMALLCAP	0.7387	NOMURA I-INCOME - R	SUSP
KAF BOND	266.5203	MANULIFE INVESTMENT SHARIAH FLEXI	0.6598	MAYBANK MALAYSIA INCOME-I - A MYR	0.6286	NOMURA JAPAN SHARIAH ACTIVE CORE - MYR	1.0997
KAF FIRST	0.3963	MANULIFE ASIAN SMALL CAP EQUITY-RM (a)	1.6598	MAYBANK MALAYSIA SUKUK	1.1080	NOMURA JAPAN SHARIAH ACTIVE CORE - USD	1.2248
KAF MONEY MARKET	172.7924	MANULIFE INVESTMENT-ML SHARIAH FLEXI (a)	0.2955	MAYBANK MALAYSIA INCOME-I - C MYR	0.5294	NOMURA GLOBAL MULTI-THEME EQUITY USD	1.1235
KAF VISION	1.5476	MANULIFE PRS-GROWTH-CLASS C (a)	0.7044	MAYBANK MALAYSIA INCOME-I - C MYR	2.0221	NOMURA GLOBAL MULTI-THEME EQUITY USD	1.1444
KAF ENHANCED BOND	0.3650	MANULIFE PRS-MODERATE -CLASS C (a)	0.6314	MAYBANK ASIAPAC EX-JAPAN EQUITY-I	1.2300	OPUS ASSET MANAGEMENT SDN BHD	
KAF JADE (a)	228.5914	MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5965	MAYBANK CORPORATE MONEY MARKET-I A MYR	0.5445	OPUS INCOME PLUS	1.1123
KAF DANA ADIB	1.0239	MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.8888	MAYBANK MALAYSIA DIVIDEND	0.2653	OPUS MONEY PLUS	1.0107
KAF TACTICAL	0.9581	MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7825	MAMG GLOBAL INCOME-I MYR	0.9329	OPUS SHARIAH INCOME PLUS-CLASS A	1.0586
KAF CORE INCOME	0.9186	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK SINGAPORE REITS MYR	0.8367	OPUS SHARIAH SHORT TERM LOW RISK ASSET	1.0154
KAF SUKUK	174.2642	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK SINGAPORE REITS MYR HEDGED	0.8033	PELABURAN HARTAMAH NASIONAL BERHAD	
KAF DANA AL-IDDIKHAR	0.5349	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK SINGAPORE REITS SGD	0.8181	PMB REAL ESTATE INVESTMENT TRUST Z	NA
KAF DANA ALIF	0.7295	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.4011	Z Unlisted private REIT, NAV as at 15/03/2013	NA
KAF ISLAMIC DIVIDEND INCOME	0.7153	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.3722	PENGURUSAN KUMIPA BERHAD	
KAF CASH	0.9412	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.4580	KUMIPA BALANCED FUND (m)	NA
KAF ICASH	1.1329	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK GLOBAL MIXED ASSETS-I USD	1.4580	PERMODALAN BSN BERHAD	
KAF MILLENNIUM (a) (g)	0.5972	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5965	MAYBANK CORPORATE MONEY MARKET-I B MYR	1.0871	AMANAH SAHAM BANK SIMPANAN NASIONAL	0.2403
KAF GLOBAL ISLAMIC EQUITY FUND (g) Formerly known as PACIFIC MILLENNIUM	0.5000	MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a)	1.2357	MAYBANK FLEXI INCOME MYR	1.0345	BSN DANA AL-JADID	0.1256
KEDAH ISLAMIC ASSET MANAGEMENT BERHAD		MANULIFE INVESTMENT SHARIAH HEDGED (a)	0.3722	MAYBANK FLEXI INCOME MYRH	0.9996	BSN DANA INCOME STREAM 1	1.0167
TABUNG AMANAH SAHAM KEDAH (m)	NA	MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3722	MAYBANK FLEXI INCOME USD	1.0772	PHEIM UNIT TRUSTS BERHAD	
KENANGA INVESTORS BERHAD		MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3722	MAYBANK FLEXI INCOME SGDH	1.0114	PHEIM EMERGING COMPANIES BALANCED (a)	0.8728
KENANGA PREMIER	NA	MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3722	MAYBANK FLEXI INCOME AUDH	1.0334	DANA MAKUR PHEIM (a)	0.8319
KENANGA BALANCED	NA	MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3722	MAYBANK INCOME MANAGEMENT-I	1.0477	PHEIM INCOME (a)	0.9704
KENANGA GLOBAL ISLAMIC (a)	NA	MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	0.9674	MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.3133	PHEIM ASIA EX-JAPAN (a)	0.9985
KENANGA BOND	NA	MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.7762	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.2492	PHEIM ASIA EX-JAPAN ISLAMIC (a)	0.4893
KENANGA ISLAMIC BALANCED	NA	MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.7762	MAYBANK ASIAN CREDIT INCOME MYR	0.7984	PHEIM GREATER CHINA ISLAMIC (a)	0.8096
KENANGA MALAYSIAN INC (a)	NA	MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.3849	MAYBANK ASIAN CREDIT INCOME SGDH	0.9400	PHEIM ASEAN ISLAMIC (a)	0.9834
KENANGA ISLAMIC MONEY MARKET - CLASS RI	NA	MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.4063	MAMG GLOBAL INCOME-I USD	1.1285	PHEIM GLOBAL ESG ISLAMIC (a)	0.9130
KENANGA MONEY MARKET - CLASS RI	NA	MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4063	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.4259	PHILLIP MUTUAL BERHAD	
KENANGA GROWTH (a)	NA	MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4063	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH	1.3532	PHILLIP MASTER EQUITY GROWTH	1.3761
KENANGA SYARIAH GROWTH	NA	MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.3857	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	1.4927	PHILLIP MASTER MONEY MARKET	0.5000
KENANGA CASH	NA	MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.4172	MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	2.2289	PHILLIP PEARL 2	0.5104
KENANGA INCOME PLUS	NA	MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4209	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR	1.6388	PHILLIP DANA AMAN 3	0.3438
KENANGA MANAGED GROWTH	NA	MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4209	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.5500	PHILLIP MASTER ISLAMIC CASH	1.1391
KENANGA BLUE CHIP	NA	MANULIFE ASEAN EQUITY - RM-HEDGED (a)	1.1357	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	1.6624	PHILLIP RECOVERY 4	0.3893
KENANGA BON ISLAM	NA	MANULIFE ASEAN EQUITY - USD (a)	1.2424	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	1.6624	PHILLIP DANA MURNI 6	0.5236
KENANGA EKUITI ISLAM	NA	MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0235	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL	50.3803	PHILLIP SELECT BALANCE 7	0.5125
KENANGA GROWTH OPPORTUNITIES	NA	MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	1.0111	MAYBANK ASIA MIXED ASSETS-I - MYR	0.9268	PHILLIP DIVIDEND 9	0.4184
KENANGA SHARIAH GROWTH OPPORTUNITIES	NA	MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3218	MAYBANK ASIA MIXED ASSETS-I - USD	0.9774	PHILLIP FOCUS18 17	SUSP
KENANGA DIVERSIFIED	NA	MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4174	MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.)	0.6725	PHILLIP ASIA BRANDS 18	SUSP
KENANGA CASH PLUS	NA	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED) (G) (a)	0.8015	MAYBANK GLOBAL WEALTH MODERATE-I-MYR (HEDGED) (ACC.)	0.5946	PHILLIP GLOBAL STARS 10	0.5762
KENANGA I-ENHANCED CASH	NA	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED) (G) (a)	0.8015	MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)	0.5290	PHILLIP ASIAPAC INCOME 11	SUSP
KENANGA PRINCIPAL PROTECTED INCOME	NA	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.9225	MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)	0.5290	PHILLIP DANA DIVIDEND 12	SUSP
KENANGA GLOBAL BOND (a) Z17	NA	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYR (a)	0.7793	MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)	0.7697	PHILLIP FOCUS CHINA 13	0.2807
KENANGA ASIA PACIFIC TOTAL RETURN (a)	NA	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYR (a)	0.7793	MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)	0.7697	PHILLIP GLOBAL DISRUPTIVE INNOVATION CLASS MYR - HEDGE 16	SUSP
KENANGA ONEPRS MODERATE	NA	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYR (a)	0.7793	MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)	0.6693	PHILLIP PAN EUROPEAN EQUITY DIVIDEND MYR - HEDGE 2	SUSP
KENANGA ONEPRS GROWTH	NA	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYR (a)	0.7793	MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)	0.6693	Formerly known as Pacific Pearl Fund	0.5615
KENANGA ONEPRS CONSERVATIVE	NA	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYR (a)	0.7793	MAYBANK GLOBAL WEALTH MODERATE-I-USD (DIST.)	0.5958	Formerly known as Pacific Dana Aman	0.3525
KENANGA ISLAMIC CASH	NA	MANULIFE PREFERRED SECURITIES INCOME-A-RM HEDGED (a)	0.3619	MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED INSTITUTIONAL DISTRIBUTION	1.0000	Formerly known as Pacific Recovery Fund	0.4537
KENANGA ONEPRS SHARIAH EQUITY	NA	MANULIFE PREFERRED SECURITIES INCOME-A-USD (a)	0.3871	MAYBANK GLOBAL MIXED ASSETS-I MYR INSTITUTIONAL DISTRIBUTION	1.0000	Formerly known as Pacific Dana Murni	1.6291
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	NA	MANULIFE GLOBAL HEALTHCARE-A RM HEDGED (a)	0.5861	MAYBANK GLOBAL MIXED ASSETS-I MYR INSTITUTIONAL DISTRIBUTION	1.0000	Formerly known as Pacific SELECT Balance Fund	0.2728
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	NA	MANULIFE GLOBAL THEMATIC-A RM HEDGED (a)	0.5207	MAYBANK ASIA MIXED ASSETS - I SGD HEDGED	1.1166	Formerly known as Pacific Focus18 Fund	1.1054
KENANGA YIELD ENHANCEMENT	NA	MANULIFE GLOBAL THEMATIC-A RM HEDGED (a)	0.5207	MAYBANK GLOBAL WEALTH CONSERVATIVE -I MYR (HEDGED)	0.4869	Formerly known as Pacific AsiaBrands Fund	0.6028
KENANGA ASIA PACIFIC INCOME (a)	NA	MANULIFE GLOBAL THEMATIC-A USD (a)	0.5697	MAYBANK GLOBAL WEALTH CONSERVATIVE -I USD (DECUMULATION)	0.5172	Formerly known as Pacific Global Stars Fund	0.4693
KENANGA SHARIAH ONEPRS CONSERVATIVE	NA	MANULIFE SHARIAH CHINA EQUITY-A (RM) (a)	0.5623	MAYBANK GLOBAL WEALTH CONSERVATIVE -I USD (DECUMULATION)	0.5172	Formerly known as Pacific Dana Murni	1.0544
KENANGA SHARIAH ONEPRS MODERATE	NA	MANULIFE SHARIAH CHINA EQUITY-A (USD) (a)	0.8558	MAYBANK GLOBAL SUSTAINABLE EQUITY-I USD INSTITUTIONAL	1.3109	Formerly known as Pacific Dana Dividen	0.6633
KENANGA SHARIAH ONEPRS GROWTH	NA	MANULIFE SHARIAH INDIA EQUITY - A (RM)	0.4602	MAYBANK INCOME FLOW-I A	1.0097	Formerly known as Pacific Focus China Fund	0.6629
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	NA	MANULIFE SHARIAH INDIA EQUITY-A (USD)	0.5133	MAMG GLOBAL DIVIDEND MYR	0.5489	Formerly known as Pacific Global Disruptive Innovation Fund	0.5447
KENANGA GLOBAL MULTI ASSET - MYR (e)	NA	MANULIFE SHARIAH INDIA EQUITY-A (USD)	0.5133	MAMG GLOBAL DIVIDEND MYR HEDGED	0.5906	PMB INVESTMENT BERHAD	
KENANGA GROWTH SERIES 2 - MYR (a)	NA	MANULIFE GLOBAL AQUA - A (RM-HEDGED)	0.5343	MAMG GLOBAL DIVIDEND USD	0.6240	PMB SHARIAH INDEX	0.5615
KENANGA GROWTH SERIES 2 - USD (a) (j)	NA	MANULIFE GLOBAL AQUA - A (AUD)	0.5392	MAMG GLOBAL DIVIDEND AUD HEDGED	0.6145	PMB SHARIAH CASH MANAGEMENT	0.5169
KENANGA GLOBAL UNICOORN 2 - MYR (e)	NA	MANULIFE GLOBAL AQUA - A (AUD)	0.5392	MAMG GLOBAL DIVIDEND SGD HEDGED	0.5820	PMB DANA MUTIARA	0.3525
KENANGA GLOBAL UNICOORN 2 - USD (e) (j)	NA	MANULIFE GLOBAL AQUA - A (SGD HEDGED)	0.5344	MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR	NA	PMB SHARIAH AGGRESSIVE	0.4537
KENANGA AMANAH SAHAM WANITA	NA	MANULIFE GLOBAL AQUA - A (USD HEDGED)	0.5753	MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR HEDGED	NA	PMB SHARIAH GROWTH	1.6291
KENANGA ASNITABOND	NA	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (USD)	0.7550	MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN USD	NA	PMB DANA BESTARI	0.5073
KENANGA BONDEXTRA	NA	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (RM-HEDGED)	0.6882	MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN USD HEDGED	NA	PMB SUKUK	0.7775
KENANGA SYARIDITTYA CLASS RI	NA	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (AUD-HEDGED)	0.7104	MAMG PREMIUM BRANDS MYR	0.4178	AMANAH SAHAM MARA	0.6233
KENANGA GLOBAL GROWTH (a)	NA	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (SGD-HEDGED)	0.6965	MAMG PREMIUM BRANDS MYRH	0.4665	PMB SHARIAH PREMIER	0.4142
KENANGA CONSUMER AND LEISURE ASIA (a)	NA	MANULIFE INVESTMENT MONEY MARKET-I	1.0143	MAMG PREMIUM BRANDS USD	0.5029	PMB SHARIAH ESG GLOBAL EQUITY FUND	0.1960
KENANGA DIVIDENDEXTRA (a)	NA	MANULIFE INVESTMENT AL-MA'MUN-I	0.9674	MAMG PREMIUM BRANDS SGD	0.4849	PMB SHARIAH EQUITY	0.6278
KENANGA TACTICALEXTRA	NA	MANULIFE SHARIAH PRS-GOLDEN ASIA - CLASS C	0.6091	MAMG PREMIUM BRANDS AUDH	0.5039	PMB SHARIAH DIVIDEND	0.2728
KENANGA EQUITYEXTRA	NA	MANULIFE SHARIAH INDONESIA EQUITY-A RM	0.2892	MAYBANK INCOME FLOW-I B	1.0054	PMB AMANAH SAHAM MARA WHOLESALE SUKUK FUND	1.1054
KENANGA MONEYEXTRA	NA	MANULIFE GLOBAL INCOME OPTIMISER - A12 - ESG - INC	0.9879	MAYBANK GLOBAL STRATEGIC GROWTH-I MYR	1.0309	PMB SHARIAH SMALL-CAP	0.6028
KENANGA DANA SAFA	NA	MANULIFE GLOBAL INCOME OPTIMISER - A - RM HEDGED - ACC	1.0945	MAYBANK GLOBAL STRATEGIC GROWTH-I MYR A	1.0465	PMB SHARIAH ASEAN STARS EQUITY - MYR (a)	0.4693
KENANGA INCOMEXTRA (a)	NA	MANULIFE GLOBAL INCOME OPTIMISER - A12 - RM HEDGED - INC	0.9258	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000	PMB SHARIAH ASEAN STARS EQUITY - USD (a) (j)	0.7560
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (l)	NA	MANULIFE GLOBAL PERSPECTIVE - A (USD)	0.7302	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH ACC	0.5000	PMB-AN-NUR WAQF INCOME - A	0.6633
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	NA	MANULIFE GLOBAL PERSPECTIVE - A (RM-HEDGED)	0.7461	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000	PMB SHARIAH GLOBAL EQUITY (a)	0.6629
KENANGA WAQF AL-IHSAN	NA	MANULIFE GLOBAL PERSPECTIVE - A (SGD-HEDGED)	0.5779	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD ACC	0.5693	PMB SHARIAH GREATER CHINA EQUITY (a)	0.5447
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	NA	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (G)	0.8859	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD DIST	0.5693	PMB SHARIAH STABLE VALUE INCOME FUND	1.0000
KENANGA SUSTAINABILITY SERIES: FRONTIER USD (e) (j)	NA	MANULIFE GLOBAL INCOME OPTIMISER - A12 (RM)-INC	0.8209	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD DIST	0.5693	PMB DANA AL-AIMAN	0.4122
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	NA	MANULIFE ASIA TECHNOLOGY-A (USD)	0.8885	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000	PRINCIPAL ASSET MANAGEMENT BERHAD	
KENANGA ISLAMIC ABSOLUTE RETURN	NA	MANULIFE ASIA TECHNOLOGY-A (RM)	0.7520	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000	PRINCIPAL ISLAMIC ASIA PACIFIC	0.9049
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - MYR (b)	NA	MANULIFE ASIA TECHNOLOGY-A (RMH)	0.8490	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR DIST	0.5569	DYNAMIC EQUITY- MYR (a)	0.6093
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - USD (j) (b)	NA	MANULIFE WHOLESALE BOND I (RM) CLASS	1.0138	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR DIST	0.5000	PRINCIPAL ISLAMIC LIFETIME BALANCED - MYR (a)	0.7043
KENANGA US DOLLAR (a)	NA	MANULIFE ASIA TOTAL RETURN BOND A (RM)	NA	MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000	PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - MYR	NA
KENANGA ISLAMIC MONEY MARKET - CLASS NR	NA	MANULIFE GLOBAL LOW VOLATILITY EQUITY					

	NAV RM		NAV RM		NAV RM		NAV RM
PRINCIPAL PRS PLUS CONSERVATIVE - A	0.6816	SIGNATURE DYNAMIC INCOME - USD	0.9967	PUBLIC ISLAMIC U.S. SUSTAINABLE EQUITY (a)	0.6891	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - RM - HEDGED (u)	0.8387
PRINCIPAL PRS PLUS CONSERVATIVE - C	0.6774	SIGNATURE DYNAMIC INCOME - SGD	0.9688	PB GLOBAL TECHNOLOGY & HEALTHCARE (a)	0.7117	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - SGD - HEDGED (s)	1.0000
PRINCIPAL PRS PLUS CONSERVATIVE - X	0.6831	SIGNATURE DYNAMIC INCOME - AUD	0.9305	PUBLIC E-ENHANCED MONEY MARKET-A	1.0177	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8446
PRINCIPAL PRS PLUS MODERATE - A	0.9010	SIGNATURE DYNAMIC INCOME - AUDH	0.9795	PB GLOBAL OPPORTUNITIES (a)	0.3244	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8599
PRINCIPAL PRS PLUS MODERATE - C	0.8947	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH- MYRH	1.4307	PUBLIC VIETNAM-GLOBAL EQUITY (a)	0.4279	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS MODERATE - X	0.9027	PRINCIPAL MALAYSIA TITANS - I MYR	0.9941	PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a)	0.5588	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS GROWTH - A	0.8888	PTB UNIT TRUST BERHAD		PUBLIC JAPAN GLOBAL EQUITY (a)	0.3963	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - GBP - HEDGED (r)	1.0669
PRINCIPAL PRS PLUS GROWTH - C	0.8830	AMANAH SAHAM DARUL IMAN	0.2363	PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.3950	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - GBP - HEDGED (r)	1.0669
PRINCIPAL PRS PLUS GROWTH - X	0.8905	PUBLIC MUTUAL BERHAD		PUBLIC E-ASIA PACIFIC REITS FLEXI (a)	0.2634	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	0.9753
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A	0.6500	PUBLIC SAVINGS (a)	0.5402	PB GREATER CHINA A-SHARES (a)	0.3935	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	0.9753
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C	0.6458	PUBLIC GROWTH (a)	0.5019	PUBLIC E-INCOME	1.0350	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	0.8726
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X	0.6531	PUBLIC INDEX	0.7401	PUBLIC E-ISLAMIC INCOME	1.0291	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0244
PRINCIPAL ISLAMIC PRS PLUS MODERATE - A	0.8777	PUBLIC INDUSTRY GROWTH (a) z5	0.6974	PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.5332	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	0.9758
PRINCIPAL ISLAMIC PRS PLUS MODERATE - C	0.8701	PUBLIC AGGRESSIVE GROWTH (a)	0.7189	PB VIETNAM GLOBAL 40 (a)	0.3619	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ISLAMIC PRS PLUS MODERATE - X	0.8819	PUBLIC REGULAR SAVINGS (a)	0.6568	PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.3377	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ISLAMIC PRS PLUS GROWTH - A	1.0027	PUBLIC BALANCED (a)	0.8282	PUBLIC E-SUKUK	1.0359	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ISLAMIC PRS PLUS GROWTH - C	0.9976	PUBLIC BOND (a)	0.9548	PB U.S. EAGLE (a)	0.3592	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ISLAMIC PRS PLUS GROWTH - X	1.0056	PUBLIC ITTIKAL (a)	1.0144	PUBLIC E-CARBON EFFICIENT (a)	0.4006	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL PRS PLUS EQUITY - A	NA	PUBLIC SMALCAP (a)	1.5221	PUBLIC E-ISLAMIC PIONEER	0.3437	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL PRS PLUS EQUITY - C	NA	PUBLIC ISLAMIC BOND	0.9716	ENTREPRENEUR 40 (a)	0.5093	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL PRS PLUS EQUITY - X	NA	PUBLIC EQUITY (a)	0.2685	PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.3669	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ISLAMIC PRS PLUS EQUITY - A	NA	PUBLIC INSTITUTIONAL BOND	1.0161	PUBLIC E-PIONEER ENTREPRENEUR (a)	2.1466	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ISLAMIC PRS PLUS EQUITY - C	NA	PUBLIC ISLAMIC EQUITY (a)	0.3680	PUBLIC E-EMAS GOLD (a)	0.4382	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ISLAMIC PRS PLUS EQUITY - X	NA	PUBLIC MONEY MARKET-A	0.9941	PUBLIC E-ASIA EVOLVING GROWTH (a)	0.3999	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASEAN DYNAMIC - MYR	0.8603	PUBLIC FOCUS SELECT (a)	0.4393	PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.4421	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASEAN DYNAMIC - USD	0.8269	PUBLIC ENHANCED BOND (a)	1.0999	PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2818	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL DYNAMIC GROWTH - SGD	2.7152	PUBLIC DIVIDEND SELECT (a)	0.3032	PUBLIC E-ISLAMIC GROWTH (a)	0.3043	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR	1.5569	PUBLIC ISLAMIC OPPORTUNITIES (a)	0.6290	PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.4071	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD	1.6577	PUBLIC ISLAMIC MIXED ASSET (a)	0.3724	PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.3090	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD	1.4857	PUBLIC FAR-EAST SELECT (a)	0.4751	PUBLIC MONEY MARKET-B	0.9941	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD	1.5731	PUBLIC ISLAMIC DIVIDEND (a)	1.0302	PUBLIC ISLAMIC MONEY MARKET-B	1.0333	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - SGD	0.9865	PUBLIC REGIONAL SECTOR (a)	0.4525	PUBLIC CASH MANAGEMENT-B	1.0260	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - USD	1.1047	PUBLIC ASIA ITTIKAL (a)	0.8001	PB ISLAMIC CASH MANAGEMENT-B	1.0189	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - MYR	1.1651	PUBLIC GLOBAL SELECT (a)	0.5248	PUBLIC E-CASH DEPOSIT-B	1.0022	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - USD	1.2846	PUBLIC FAR-EAST DIVIDEND (a)	0.3883	PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0020	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL ASEAN DYNAMIC - SGD	1.8221	PUBLIC ISLAMIC ENHANCED BOND (a)	1.1942	PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	1.6240	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	1.0000
PRINCIPAL CHINA DIRECT OPPORTUNITIES - MYR	1.2976	PUBLIC FAR-EAST BALANCED (a)	0.4500	PUBLIC E-AVANTGARDE FOCUS (a)	0.3545	RHB ASIA DYNAMIC - USD	1.4600
PRINCIPAL CHINA DIRECT OPPORTUNITIES - SGD	1.2467	PUBLIC TACTICAL ALLOCATION (a)	0.5225	PUBLIC E-ATARAXIA MIXED ASSET (a)	0.2982	RHB ASIA DYNAMIC - RM (u)	1.3893
PRINCIPAL CHINA DIRECT OPPORTUNITIES - USD	1.2166	PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2746	PB SUSTAINABLE GROWTH (a)	0.3085	RHB ASIA DYNAMIC - RM (u)	1.3693
PRINCIPAL MALAYSIA GOVERNMENT BOND - B	NA	PUBLIC SECTOR SELECT (a)	0.3903	PUBLIC ISLAMIC REGIONAL ESG (a)	0.4800	RHB ASIA DYNAMIC - SGD (s)	1.3400
PRINCIPAL MALAYSIA GOVERNMENT BOND - D	NA	PUBLIC ISLAMIC SECTOR SELECT (a)	0.2929	PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.3418	RHB ASIA DYNAMIC - AUDH (1)	1.3888
PRINCIPAL MALAYSIA GOVERNMENT BOND - C	NA	PUBLIC CHINA ITTIKAL (a)	0.6235	PUBLIC ISLAMIC SUSTAINABLE GROWTH (a)	0.2764	RHB ASIA DYNAMIC - GBP (v)	1.5166
PRINCIPAL GREATER CHINA EQUITY - USD	1.4275	PUBLIC FAR-EAST CONSUMER THEMES (a)	0.2276	PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2596	RHB ASIA DYNAMIC - RMH (r)	1.3373
PRINCIPAL GREATER CHINA EQUITY - MYR - HEDGED	1.3196	PUBLIC CHINA TITANS (a)	0.4558	PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2596	RHB GLOBAL SHARIAH EQUITY INDEX - USD	2.0508
PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	1.3026	PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2747	z3 Formerly known as Public Industry Fund		RHB GLOBAL SHARIAH EQUITY INDEX - RM - HEDGED (u)	1.9325
PRINCIPAL GREATER CHINA EQUITY - AUD - HEDGED	1.2742	PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a)	0.2272	z5 Formerly known as Public Natural Resources Equity Fund		RHB CHINA HIGH YIELD - USD	0.4350
PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	1.2960	PUBLIC ISLAMIC SELECT ENTERPRISES (a)	0.4312	(z1) Formerly known as Public Cash Deposit Fund		RHB CHINA HIGH YIELD - RM - HEDGED (u)	0.4035
PRINCIPAL E-CASH - B	1.1639	PUBLIC ISLAMIC INCOME	1.0562	z2 Formerly known as Public Islamic Cash Deposit Fund		RHB CHINA HIGH YIELD - AUD - HEDGED (1)	0.3894
PRINCIPAL E-CASH - A	1.0000	PUBLIC SELECT ALPHA-30 (a)	0.3901	RHB ASSET MANAGEMENT SDN BHD		RHB CHINA HIGH YIELD - GBP - HEDGED (v)	0.4246
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	0.9387	PUBLIC WORLDWIDE EQUITY (a) z3	0.4110	RHB DYNAMIC	1.9942	RHB SUSTAINABLE GLOBAL THEMATIC - USD	1.0666
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	1.1488	PUBLIC AUSTRALIA EQUITY (a)	0.2924	RHB EQUITY (a)	0.2668	RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u)	0.9949
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - AUD	0.9818	PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.7494	RHB CAPITAL	1.0438	RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s)	0.9924
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - MYR	1.0469	PUBLIC STRATEGIC SMALLCAP (a)	0.4767	RHB SMALL CAP OPPORTUNITY (a)	0.8915	RHB SUSTAINABLE GLOBAL THEMATIC - AUD - HEDGED (1)	1.0035
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - USD	1.0815	PUBLIC ENTERPRISES BOND (a)	1.0938	RHB KIDSAVE (a)	0.4794	RHB PACIFIC TECHNOLOGY - USD (j)	1.2289
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - AUD	1.1805	PB BALANCED (a)	0.9155	RHB MUDHARABAH	0.9828	RHB PACIFIC TECHNOLOGY - RM (u)	1.1724
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - X	1.0699	PB GROWTH (a)	0.9927	RHB BOND	0.9662	RHB PACIFIC TECHNOLOGY - RM (u)	1.1648
PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.5131	PB FIXED INCOME (a)	1.0927	RHB MALAYSIA DIVA	0.5564	RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s)	1.1399
PRINCIPAL US HIGH CONVICTION EQUITY - SGD	1.4703	PB ISLAMIC EQUITY (a)	0.3164	RHB DANA ISLAM (a)	1.0379	RHB PACIFIC TECHNOLOGY - AUD - HEDGED (1)	1.1715
PRINCIPAL US HIGH CONVICTION EQUITY - AUD	1.5140	PB ISLAMIC BOND	1.1578	RHB INCOME 2 (a)	1.2445	RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	1.2040
PRINCIPAL US HIGH CONVICTION EQUITY - USD	1.6030	PB ASIA EQUITY (a)	0.4735	RHB ISLAMIC BOND	0.9651	RHB PACIFIC TECHNOLOGY - RM - HEDGED (r)	1.1188
PRINCIPAL ISLAMIC MONEY MARKET - D	NA	PB ISLAMIC ASIA EQUITY (a)	0.4628	RHB EMERGING OPPORTUNITY (a)	0.5132	RHB CHINA A - USD (j)	0.9284
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE - D	1.0328	PB CASH MANAGEMENT-A	1.0261	RHB SMART TREASURE (a)	0.5737	RHB CHINA A - RM - HEDGED (u)	0.8920
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - D	1.1875	PB CASH PLUS	1.0017	RHB SMART BALANCED	1.1147	RHB CHINA A - SGD - HEDGED (s)	0.8458
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR	1.2145	PB ASEAN DIVIDEND (a)	0.2698	RHB GOLDENLIFE TODAY	0.6369	RHB CHINA A - AUD - HEDGED (1)	0.8677
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - SGD	1.2037	PB ISLAMIC CASH MANAGEMENT-A	1.0189	RHB GOLDENLIFE 2030	0.9444	RHB CHINA A - GBP - HEDGED (v)	0.8770
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - AUD	1.2100	PB EURO PACIFIC EQUITY (a)	0.4649	RHB GROWTH AND INCOME FOCUS (a)	0.7391	RHB US VALUE - USD	1.3471
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - USD	1.3276	PB ISLAMIC ASIA STRATEGIC SECTOR (a)	0.6555	RHB GLOBAL EQUITY YIELD (a)	1.0830	RHB US VALUE - RM - HEDGED (u)	1.2688
PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	1.0193	PB CHINA PACIFIC EQUITY (a)	0.5092	RHB MONEY MARKET	1.0508	RHB US VALUE - SGD - HEDGED (s)	1.2539
PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD	1.1395	PB ASIA REAL ESTATE EQUITY (a)	0.2943	RHB GLOBAL ALLOCATION (a)	0.9220	RHB US VALUE - AUD - HEDGED (1)	1.2635
PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.0753	PB CHINA ASEAAN EQUITY (a)	0.2842	RHB RESOURCES (a)	0.7448	RHB ASIA SUSTAINABLE LEADERS - USD (j)	1.3221
PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.4703	PB AUSTRALIA DYNAMIC BALANCED (a)	0.3211	RHB CASH MANAGEMENT 1	1.0000	RHB ASIA SUSTAINABLE LEADERS - RM - HEDGED (u)	1.2560
PRINCIPAL US HIGH CONVICTION EQUITY - SGD	1.5140	PB CHINA AUSTRALIA EQUITY (a)	0.2497	RHB GOLDEN DRAGON (a)	0.5457	RHB CLIMATE CHANGE SOLUTIONS - USD (j)	1.0000
PRINCIPAL US HIGH CONVICTION EQUITY - AUD	1.6030	PB SINGAPORE ADVANTAGE-30 EQUITY (a)	0.3520	RHB ISLAMIC CASH MANAGEMENT	1.1345	RHB CLIMATE CHANGE SOLUTIONS - RM - HEDGED (v)	1.2608
PRINCIPAL ISLAMIC MONEY MARKET - D	NA	PB INFRASTRUCTURE BOND (a)	1.1472	RHB THEMATIC GROWTH	0.2773	RHB ESG MULTI-ASSET-RM HEDGED (u)	1.5200
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE - D	1.0328	PB INDONESIA BALANCED (a)	0.1799	RHB BIG CAP CHINA ENTERPRISE FUND - RM CLASS (u)	0.4582	RHB ESG MULTI-ASSET-FUND-USD	1.2069
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - D	1.1875	PB ASIA PACIFIC ENTERPRISES (a)	0.5309	RHB SRI INCOME PLUS 2	1.0035	RHB ASIA PACIFIC EQUITY DIVIDEND - USD (j)	1.3732
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - X	1.0699	PB ASIA EMERGING GROWTH (a)	0.3448	RHB MALAYSIA DIVIDEND	0.2892	RHB ASIA PACIFIC EQUITY DIVIDEND - RMH (u)	1.2746
PRINCIPAL GLOBAL TITANS - D	1.3853	PB BOND (a)	1.0752	RHB CASH MANAGEMENT 2	1.6670	RHB ASIA PACIFIC EQUITY DIVIDEND - SGD (s)	1.3711
PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK - D	1.6466	PB SUKUK	1.0761	RHB ENERGY (a)	0.4824	RHB ASIA PACIFIC EQUITY DIVIDEND - AUDH (1)	1.2792
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR	1.0400	PB GROWTH SEQUEL (a)	0.3871	RHB GOLD EQUITY - RM (a)	1.0973	RHB STRATEGIC INCOME - SERIES 12	0.00
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR-HEDGED	1.1535	PB DYNAMIC ALLOCATION (a)	1.8979	RHB INCOME PLUS 8	1.0411	RHB US GROWTH - USD	1.4344
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- USD	1.2285	PUBLIC MUTUAL PRS GROWTH (a)	0.3685	RHB RETIREMENT SERIES - GROWTH	0.5111	RHB US GROWTH - RM (u)	1.2111
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.5918	PUBLIC MUTUAL PRS MODERATE (a)	0.4355	RHB RETIREMENT SERIES - MODERATE	0.5665	RHB US GROWTH - RM - HEDGED (u)	1.3993
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED	1.7441	PUBLIC MUTUAL PRS CONSERVATIVE (a)	0.2893	RHB RETIREMENT SERIES - CONSERVATIVE	0.6219	RHB US GROWTH - SGD (s)	1.3806
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.8792	PUBLIC MUTUAL PRS ISLAMIC GROWTH (a)	0.6545	RHB LEISURE LIFESTYLE & LUXURY	1.0187	RHB US GROWTH - AUD (1)	1.3089
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - X	1.7699	PUBLIC MUTUAL PRS ISLAMIC MODERATE (a)	0.3713	RHB US FOCUS EQUITY (a)	1.3470	RHB STRATEGIC INCOME - SERIES 13	1.0129
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.7519	PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a)	0.2836	RHB EMERGING MARKETS BOND (a)	0.4758	RHB AMERICAN INCOME - RM - B (u)	0.7972
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - AUD	1.7519	PUBLIC MIXED ASSET CONSERVATIVE (a)	0.2899	RHB ASIAN INCOME B (a)	0.5983	RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM (u)	1.2726
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.7519	PUBLIC CHINA ACCESS EQUITY (a)	1.2730	RHB DANA HAZEEM	0.6595	RHB GLOBAL SHARIAH EQUITY INDEX - RM (u)	1.2537
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - X	1.7519	PB BALANCED SEQUEL (a)	0.3627	RHB ISLAMIC REGIONAL BALANCED-RM	1.4376	RHB US VALUE - RM (u)	1.0371
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES - D	NA	PB ALMAN SUKUK	1.1067	RHB PRE-IPO & SPECIAL SITUATION 2	0.00	RHB GLOBAL EQUITY PREMIUM INCOME - USD B	0.9558
PRINCIPAL ISLAMIC LIFETIME BALANCED - D	1.2173	PUBLIC ISLAMIC GROWTH & INCOME (a)	0.2720	RHB ENTREPRENEUR	0.5633	RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u)	0.9117
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D	NA	PUBLIC E-CASH DEPOSIT-A (z1)	1.0021	RHB PRIVATE - SERIES 6	0.9227	RHB SGD INCOME BOND - SGD - B (s)	1.0035
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - X	NA	PUBLIC ISLAMIC CASH DEPOSIT-A z2	1.0019	RHB EUROPEAN EQUITY FUND - RM CLASS (u)	0.9860	RHB SGD INCOME BOND - RM - B (u)	0.9168
PRINCIPAL MALAYSIA TITANS - D	1.2577	PB GLOBAL EQUITY (a)	0.3945	RHB ASIAN HIGH YIELD - RM	0.5196	RHB SGD INCOME BOND - RM HEDGED - B (u)	0.9960
PRINCIPAL TITANS INCOME PLUS - D	1.2531	PUBLIC SELECT MIXED ASSET GROWTH (a)	0.3923	RHB ASIAN HIGH YIELD - AUD	0.5113	RHB GLOBAL EQUITY PREMIUM INCOME - SGD B (s)	0.9089
PRINCIPAL LIFETIME BALANCED INCOME - D	1.1692	PUBLIC CONSERVATIVE (a)	0.3125	RHB ASIAN HIGH YIELD - USD	0.5992	RHB GLOBAL EQUITY PREMIUM INCOME - AUD B (1)	0.8563
PRINCIPAL LIFETIME BOND - D	NA	PUBLIC EHSAN MIXED ASSET CONSERVATIVE (a)	0.3264	RHB PRE-IPO & SPECIAL SITUATION 3 - RM	0.00	RHB INSTITUTIONAL BOND FUND (u)	0.1261
PRINCIPAL ASIA TITANS - D	1.4620	PUBLIC STRATEGIC GROWTH (a)	0.4917	RHB ASIAN INCOME - SGD B	0.9324	RHB ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - USD CLASS (j)	

	NAV RM
RHB BIG CAP CHINA ENTERPRISE FUND - USD CLASS (j)	0.9056
RHB BIG CAP CHINA ENTERPRISE FUND - RM-HEDGED CLASS (u)	0.8906
RHB ASIA EQUITY HIGH INCOME FUND - SGD-HEDGED CLASS B (s)	1.0986
RHB ASIA EQUITY HIGH INCOME FUND - AUD-HEDGED CLASS B (1)	1.0699
RHB GLOBAL EQUITY PREMIUM INCOME - SGD-HEDGED CLASS B (s)	0.9809
RHB GLOBAL EQUITY PREMIUM INCOME - AUD-HEDGED CLASS B (1)	0.9503
RHB STRATEGIC INCOME - SERIES 14 (u)	0.9947
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS A (j)	1.0836
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS A (u)	1.0590
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM-H CLASS A (u)	1.0807
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - SGD-H CLASS A (s)	1.1337
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS A (1)	1.0573
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS B (j)	1.0806
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS B (u)	1.0208
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM-H CLASS B (u)	1.0763
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - SGD-H CLASS B (s)	1.0000
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS B (1)	1.0000
RHB GLOBAL EQUITY HIGH INCOME - USD-B (j)	0.9971
RHB GLOBAL EQUITY HIGH INCOME - RM -B (u)	1.0062
RHB GLOBAL EQUITY HIGH INCOME - RMH-B (u)	1.0011
RHB GOLD EQUITY - USD (j)	0.9682
RHB GOLD EQUITY - RMH (u)	0.9076
RHB INSTITUTIONAL BOND FUND 2 (u)	1.0000
(u) Price in MYR	
(v) Price in GBP	
RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD	
RHB ICASH	1.0932
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.7689
RHB GLOBAL SUKUK - RMA	1.0000
RHB GLOBAL SUKUK - RM-B	0.9030
RHB GLOBAL SUKUK - USDA (j)	1.0000
RHB GLOBAL SUKUK - USDB (j)	0.9044
RHB GLOBAL SUKUK - SGDA (s)	1.0000
RHB GLOBAL SUKUK - SGDB (s)	0.9164
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	1.4446
RHB SHARIAH CHINA FOCUS - RM	2.2279
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	1.6134
RHB SUKUK WHOLESALERS - SERIES 2	1.0924
RHB SHARIAH INCOME	1.0901
RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	1.2201
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	1.2320
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	1.2256
RHB SHARIAH CHINA FOCUS - USD (j)	1.2600
RHB SUKUK DANA HANEEF	NA
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	1.8228
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	2.0237
RHB SUKUK DANA HANEEF - SERIES 2	1.0543
RHB I-ASIA PACIFIC WELLNESS - RM (u)	0.7247
RHB SUKUK DANA HANEEF - SERIES 4 (u)	1.0278
RHB SUKUK DANA HAFEEZ RM CLASS-A (u)	0.9137
RHB SUKUK DANA HAFEEZ RM CLASS-I (u)	1.0000
RHB SUKUK DANA HANEEF - SERIES 5 (u)	1.0249
RHB I-GLOBAL DIVIDEND - RM - B (u)	1.0807
RHB I-GLOBAL DIVIDEND - RMH - B (u)	1.0743
RHB SUKUK DANA HANEEF - SERIES 6 (u)	1.0066
RHB SUKUK DANA HANEEF - SERIES 7 (u)	1.0022
(u) Price in MYR	
SAHAM SABAH BERHAD	
SAHAM AMANAH SABAH (a)	0.3043
SATURNA SDN BHD	
SATURNA ASEAN EQUITY	1.0979
SATURNA GLOBAL SUSTAINABLE (a) (j) (z)	1.6553
(z) Formerly known as ICD GLOBAL SUSTAINABLE	
TA INVESTMENT MANAGEMENT BERHAD	
TA GROWTH	0.3246
TA COMET	0.2868
TA ISLAMIC	0.3508
TA SMALL CAP	0.7457
TA DANA OPTIMIX	0.2794
TA ISLAMIC CASHPLUS - CLASS A	0.5438
TA SOUTH EAST ASIA EQUITY	0.3217
TA ASIA PACIFIC ISLAMIC BALANCED	0.3681
TA EUROPEAN EQUITY	0.5580
TA ASIAN DIVIDEND INCOME	0.3614
TA DANA FOKUS	0.6078
TA GLOBAL TECHNOLOGY - MYR	0.5383
TA ASIA PACIFIC REITS INCOME	0.3018
TA DANA APIF	0.5288
TA ALL CHINA EQUITY - USD	0.5875
TA ALL CHINA EQUITY - AUD HEDGED	0.4928
TA ALL CHINA EQUITY - SGD HEDGED	0.5236
TA ALL CHINA EQUITY - MYR HEDGED	0.4865
TA ALL CHINA EQUITY - MYR	0.5103
TA DYNAMIC ABSOLUTE MANDATE - CLASS A	0.6523
TA GLOBAL ABSOLUTE ALPHA - USD A	3.0025
TA GLOBAL ABSOLUTE ALPHA - SGD A	2.8812
TA GLOBAL ABSOLUTE ALPHA - MYR A	2.9565
TA GLOBAL ABSOLUTE ALPHA - MYR B	3.0464
TA GLOBAL ABSOLUTE ALPHA - MYR C	3.1272
TA ASIA HIGH CONVICTION - USDA	1.3737
TA ASIA HIGH CONVICTION - AUD A	1.2963
TA ASIA HIGH CONVICTION - SGD A	1.3280
TA ASIA HIGH CONVICTION - MYRH A	1.2514
TA GOLD & SILVER - USD	1.5596
TA GOLD & SILVER - MYR	1.4827
TA GOLD & SILVER - AUD HEDGED	1.0685
TA GOLD & SILVER - SGD HEDGED	1.3082
TA GOLD & SILVER - MYR HEDGED	1.3255
TA GOLD & SILVER - RMB HEDGED	1.3647
TA ALL CHINA EQUITY - RMB HEDGED	0.5521
TA ASIAN BOND - USD	0.4885
TA ASIAN BOND - AUD HEDGED	0.4518
TA ASIAN BOND - SGD HEDGED	0.4546
TA ASIAN BOND - MYR HEDGED	0.4544
TA ASIA INCOME ESG BOND - USD	0.5163
TA ASIA INCOME ESG BOND - MYR	0.4699
TA ASIA INCOME ESG BOND - AUD HEDGED	0.4348
TA ASIA INCOME ESG BOND - SGD HEDGED	0.4690
TA ASIA INCOME ESG BOND - MYR HEDGED	0.4579
TA ASIA INCOME ESG BOND - RMB HEDGED	0.4710
TA ASIA ABSOLUTE ALPHA - AUD HEDGED	0.6954
TA ASIA ABSOLUTE ALPHA - GBP HEDGED	0.7604
TA ASIA ABSOLUTE ALPHA - SGD HEDGED	0.7325
TA ASIA ABSOLUTE ALPHA - RMB HEDGED	0.7536
TA ASIA ABSOLUTE ALPHA - MYR (c)	0.4962
TA ASIA ABSOLUTE ALPHA - USD HEDGED	0.8183
TA ASIA ABSOLUTE ALPHA - MYR HEDGED (c)	0.5301
TA GLOBAL TECHNOLOGY - MYR HEDGED	0.5450
TA GLOBAL TECHNOLOGY - AUD HEDGED	0.8599
TA GLOBAL TECHNOLOGY - SGD HEDGED	0.8898
TA GLOBAL TECHNOLOGY - USD	0.9053
TA GLOBAL TECHNOLOGY - EUR HEDGED	0.9882
TA GLOBAL TECHNOLOGY - RMB HEDGED	1.1327
TA GLOBAL ABSOLUTE GROWTH - USD	1.7053
TA GLOBAL ABSOLUTE GROWTH - AUD	1.8545
TA GLOBAL ABSOLUTE GROWTH - SGD	1.6450
TA GLOBAL ABSOLUTE GROWTH - MYR	1.1636
TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.2931
TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	0.9004
TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	0.9414
TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	0.9720
TA GLOBAL ABSOLUTE ESG ALPHA - USD HEDGED	1.0476

	NAV RM
TA GLOBAL ABSOLUTE ESG ALPHA - MYR	0.6268
TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.6427
TA GLOBAL ABSOLUTE FOCUS - USD A	1.7219
TA GLOBAL ABSOLUTE FOCUS - AUD A	1.9197
TA GLOBAL ABSOLUTE FOCUS - SGD A	1.6559
TA GLOBAL ABSOLUTE FOCUS - MYR A	1.6571
TA GLOBAL ABSOLUTE FOCUS - MYH A	1.5712
TA GLOBAL ABSOLUTE ALPHA-I - USD A	0.8612
TA GLOBAL ABSOLUTE ALPHA-I - AUDH A	0.8391
TA GLOBAL ABSOLUTE ALPHA-I - MYR A	0.5567
TA GLOBAL ABSOLUTE ALPHA-I - SGDHA	0.8010
TA GLOBAL ABSOLUTE ALPHA-I - GBPH A	0.8825
TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	0.6417
TA ALL CHINA EQUITY - EUR HEDGED	0.5929
TA ISLAMIC CASHPLUS - CLASS B	0.5079
TA TOTAL RETURN INCOME - USD A	0.7679
TA TOTAL RETURN INCOME - MYR A	0.7161
TA TOTAL RETURN INCOME - MYRH A	0.7169
TA TOTAL RETURN INCOME - SGDHA	0.7106
TA TOTAL RETURN INCOME - AUDHA	0.7365
TA TOTAL RETURN INCOME - USD B	0.7680
TA TOTAL RETURN INCOME - MYR B	0.7162
TA TOTAL RETURN INCOME - MYRH B	0.7113
TA TOTAL RETURN INCOME - SGDHB	0.7436
TA TOTAL RETURN INCOME - AUDHB	0.7845
TA TOTAL RETURN INCOME - USD C	0.6204
TA TOTAL RETURN INCOME - MYR C (c)	0.5237
TA TOTAL RETURN INCOME - MYRH C (c)	0.5562
TA TOTAL RETURN INCOME - SGDHC	0.5743
TA TOTAL RETURN INCOME - AUDHC	0.5678
TA GLOBAL SELECT EQUITY - USD	0.7185
TA GLOBAL SELECT EQUITY - MYR	0.5808
TA GLOBAL SELECT EQUITY - AUDH	0.6590
TA GLOBAL SELECT EQUITY - SGDHA	0.6565
TA GLOBAL SELECT EQUITY - GBPH	0.6788
TA GLOBAL SELECT EQUITY - MYRH	0.5963
TA ALTERNATIVE ABSOLUTE RETURN - USD	1.1029
TA ALTERNATIVE ABSOLUTE RETURN - MYR	0.9570
TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.0997
TA ALTERNATIVE ABSOLUTE RETURN - SGDHA	1.0305
TA ALTERNATIVE ABSOLUTE RETURN - MYRH	1.0298
TA INCOME PLUS	1.0000
TA ISLAMIC PRIVATE INVESTMENT (e)	0.9599
TA TOTAL RETURN INCOME - MYR S (c)	0.5288
TA GLOBAL MACRO FIXED INCOME - AUDH (c)	0.9096
TA GLOBAL MACRO FIXED INCOME - SGDHC (c)	0.8834
TA GLOBAL MACRO FIXED INCOME - MYRH (c)	0.8992
TA GLOBAL MACRO FIXED INCOME - USD (c)	0.9390
TA GLOBAL MACRO FIXED INCOME - MYR (c)	0.7812
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.7466
TA TOTAL RETURN INCOME - MYRH D (c)	1.1470
TA GLOBAL ABSOLUTE ALPHA-I - MYRH B (c)	0.5719
TA GLOBAL ABSOLUTE ALPHA-I - MYR B (c)	0.5288
TA GLOBAL ABSOLUTE ALPHA-I - USD B (c)	0.6030
TA PRIVATE INVESTMENT - MYR	0.9917
TA PRIVATE INVESTMENT - USD	1.1155
TA PRIVATE INVESTMENT - EUR	1.0458
TA US BALANCED - USD	1.1178
TA US BALANCED - MYR	1.0348
TA US BALANCED - MYRH	1.0773
TA US BALANCED - AUDH	1.0652
TA US BALANCED - SGDHA	1.0675
TA TOTAL RETURN INCOME-I - USD I	0.5415
TA TOTAL RETURN INCOME-I - MYR I	0.5089
TA TOTAL RETURN INCOME-I - AUDH I	0.5282
TA TOTAL RETURN INCOME-I - MYRH I	0.5292
TA TOTAL RETURN INCOME-I - SGDHI	0.5299
TA GLOBAL ABSOLUTE FOCUS - USD B	0.6389
TA GLOBAL ABSOLUTE FOCUS - AUD B	0.5949
TA GLOBAL ABSOLUTE FOCUS - SGD B	0.6321
TA GLOBAL ABSOLUTE FOCUS - MYR B	0.6188
TA GLOBAL ABSOLUTE FOCUS - MYH B	0.6300
SIGNATURE CIO ISLAMIC GROWTH - USD	1.0292
SIGNATURE CIO ISLAMIC GROWTH - MYR	0.9935
SIGNATURE CIO ISLAMIC GROWTH - SGDHA	1.0130
SIGNATURE CIO ISLAMIC GROWTH - AUDH	1.0300
SIGNATURE CIO ISLAMIC GROWTH - MYRH	1.0185
SIGNATURE CIO ISLAMIC INCOME - USD	0.9938
SIGNATURE CIO ISLAMIC INCOME - MYR	0.9772
SIGNATURE CIO ISLAMIC INCOME - AUDH	0.9922
SIGNATURE CIO ISLAMIC INCOME - SGDHA	0.9758
SIGNATURE CIO ISLAMIC INCOME - MYRH	0.9812
TA SINGAPORE VALUE-UP - AUDH (c)	0.5032
TA SINGAPORE VALUE-UP - MYRH (c)	0.5053
TA SINGAPORE VALUE-UP - MYR (c)	0.5066
TA SINGAPORE VALUE-UP - USD (c)	0.5072
TA SINGAPORE VALUE-UP - SGD (c)	0.5096
TA SINGAPORE TRUST - MYR	NA
TA SINGAPORE TRUST - USD	NA
TA SINGAPORE TRUST - MYRH	NA
TA SINGAPORE TRUST - AUDH	NA
TA SINGAPORE TRUST - 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 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 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 - 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

	NAV RM
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
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
(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.