







	NAV RM
TA GLOBAL MACRO FIXED INCOME - SGD (c)	0.9803
TA GLOBAL MACRO FIXED INCOME - MYRH (c)	0.9797
TA GLOBAL MACRO FIXED INCOME - USD (c)	0.9874
TA GLOBAL MACRO FIXED INCOME - MYR (c)	0.9669
TA T-STRIPS	1.0000
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.9942
<b>DOB ASSET MANAGEMENT (MALAYSIA) BERHAD</b>	
UNITED BOND & EQUITY STRATEGIC TRUST (a)	NA
UNITED ASEAN DISCOVERY (a)	NA
UNITED INCOME PLUS (a)	NA
UNITED MONEY MARKET - R	NA
UNITED GLOBAL DURABLE EQUITY - MYR (a)	NA
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	NA
UNITED GLOBAL DURABLE EQUITY - USD (a)	NA
UNITED JAPAN DISCOVERY - MYR (a)	NA
UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	NA
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - USD	NA
UNITED GOLDEN OPPORTUNITY - AUD - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - USD	NA
UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - AUD - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - GBP - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - MYR	NA
UNITED GLOBAL INCOME FOCUS - MYR - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - SGD - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - USD	NA
UNITED GLOBAL TECHNOLOGY - AUD - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - GBP - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - MYR	NA
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - SGD - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - USD	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	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	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 GLOBAL HEALTHCARE - A MYR ACC	NA
UNITED GLOBAL HEALTHCARE - A MYR ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - A SGD ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - A USD ACC	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - SGD - HEDGED	NA
UNITED-I CONSERVATIVE INCOME - MYR - I	NA
UNITED GREAT DRAGON - MYR HEDGED	NA
UNITED GREAT DRAGON - RMB HEDGED	NA
UNITED GREAT DRAGON - USD	NA
UNITED INCOME PLUS - USD HEDGED (a)	NA
UNITED INCOME PLUS - SGD HEDGED (a)	NA
UNITED INCOME PLUS - AUD HEDGED (a)	NA
UNITED INCOME PLUS - RMB HEDGED (a)	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - AUD HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - GBP HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - MYR HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - RMB HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - SGD HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - USD	NA
UNITED ISLAMIC CASH MANAGEMENT - C	NA
UNITED MONEY MARKET - C	NA
UNITED GROWTH MY - MYR HEDGED (a) (1)	NA
UNITED GROWTH MY - AUD HEDGED (a) (1)	NA
UNITED GROWTH MY - SGD HEDGED (a) (s)	NA
UNITED GROWTH MY - USD (a) (j)	NA
UNITED INCOME MY - MYR HEDGED (a) (1)	NA
UNITED INCOME MY - AUD HEDGED (a) (1)	NA
UNITED INCOME MY - SGD HEDGED (a) (s)	NA
UNITED INCOME MY - USD (a) (j)	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR Q	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR M	NA
UNITED USD CASH - R	NA

NAV  
RM

\*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.

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