

Latest Unit Trusts NAV Pricing

Document last updated: 16 July 2024

Currency: SGD

Fund Name	Bloomberg Ticker	Date	NAV Price (\$)
Allianz Income & Growth	ALIGH2S LX Equity	15 July 2024	7.7148
Allianz Global Artificial Intelligence	AGATH2S LX Equity	15 July 2024	22.1388
Allianz US Short Duration High Income Bond Fund	ALUSAMS LX Equity	15 July 2024	8.6716
Allianz European Equity Dividend Fund	ALEAMHS LX Equity	15 July 2024	8.8939
Allianz Global Floating Rate Note Plus Hedged Dis	AGFRAHS LX Equity	15 July 2024	9.2626
Allianz Asian Multi Income Plus	ALAMAMS LX Equity	15 July 2024	6.9436
Allianz Dynamic Asian High Yield Bond	ADAMH2S LX Equity	15 July 2024	4.2772
Allianz Flexi Asia Bond Fund Hedged	ALFMH2S LX Equity	15 July 2024	4.6036
Allianz Global Sustainability Fund	ALGSAHS LX Equity	15 July 2024	13.4791
Allianz Smart Energy Fund	ALASEAH LX Equity	15 July 2024	7.3485
Manulife SGD Income Fund	MSIFAQS SP Equity	12 July 2024	0.777
Manulife Asia Pacific Investment Grade Bond Fund	MAIGBAM SP Equity	12 July 2024	0.891
Manulife Sustainable Asia Bond Fund AA (SGD HEDGED) MDIST	MLABASM LX Equity	12 July 2024	0.7555
United SGD Fund Distribution	UOBUSAD SP Equity	12 July 2024	0.951
United SGD Fund Acc	OUBGPCI SP Equity	12 July 2024	2.074
United Global Quality Growth Fund Dist	UOBGQGS D SP Equity	12 July 2024	1.627
United Income Focus Trust Fund (Hedged)	UIFTS D H SP EQUITY	12 July 2024	0.72
United Income Focus Trust Fund	UOBUIS D SP Equity	12 July 2024	0.77
UOB United Global Healthcare Fund	UNIGHCI SP Equity	12 July 2024	6.971

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United Smart Sustainable Singapore Bond Fund Dist	UNSSBAS SP Equity	12 July 2024	0.9591
United Smart Sustainable Singapore Bond Fund Acc	UNSSBAH SP Equity	12 July 2024	1.0217
Phillip Singapore Real Estate Income Fund	PSREAIS SP Equity	12 July 2024	0.9442
Templeton Global Total Return Fund	TGTASGD LX Equity	15 July 2024	5.18
Franklin US Opportunities Fund	TEUASGD LX Equity	15 July 2024	40.52
Templeton Emerging Markets Dynamic Income Fund	TEBASH1 LX EQUITY	15 July 2024	6.9
Franklin Income Fund	TEIAMSH LX Equity	15 July 2024	6.59
Franklin Biotechnology Discovery Fund	TEBTASG LX Equity	15 July 2024	43.87
Blackrock China Fund	BLKASGD LX Equity	15 July 2024	13.18
Blackrock Global Allocation Fund	MGAHSA2 LX Equity	15 July 2024	17.76
Blackrock Asian Tiger Bond Fund	BGATA3S LX Equity	15 July 2024	7.52
Blackrock Global Equity Income Fund	BGEIA6S LX Equity	15 July 2024	12.49
Blackrock Global Multi Asset Income Fund	BGMAA6S LX Equity	15 July 2024	7.39
LionGlobal Disruptive Innovation Fund	LIGDISA SP Equity	12 July 2024	1.662
LionGlobal Singapore Dividend Equity Fund	LNWSSGD SP Equity	12 July 2024	0.896
LionGlobal Japan Growth Fund Hedged	LGJPGSH SP Equity	12 July 2024	3.376
Neuberger Berman Emerging Market Debt - Hard Currency Fund	NBHSAMD ID Equity	15 July 2024	14.47
Neuberger 5G Connectivity Fund	NEB5CSA ID Equity	15 July 2024	30.69
Neuberger Berman Strategic Income Fund (ACC)	NBUSGAA ID Equity	15 July 2024	21.96
Neuberger Berman Strategic Income Fund (DIST)	NBSSAMI ID Equity	15 July 2024	15.47