

## Latest Unit Trusts NAV Pricing

Document last updated: 22 April 2024

Currency: SGD

Fund Name	Bloomberg Ticker	Date	NAV Price (\$)
Allianz Income & Growth Fund	ALIGH2S LX Equity	19 April 2024	7.4233
Allianz Global Artificial Intelligence Fund	AGATH2S LX Equity	19 April 2024	19.876
Allianz US Short Duration High Income Bond Fund	ALUSAMS LX Equity	19 April 2024	8.5269
Allianz European Equity Dividend Fund	ALEAMHS LX Equity	19 April 2024	8.4831
Allianz Global Floating Rate Note Plus Fund Hedged Dis	AGFRAHS LX Equity	19 April 2024	9.2812
Allianz Asian Multi Income Plus Fund	ALAMAMS LX Equity	19 April 2024	6.3067
Allianz Dynamic Asian High Yield Bond Fund	ADAMH2S LX Equity	19 April 2024	4.1464
Allianz Flexi Asia Bond Fund Hedged	ALFMH2S LX Equity	19 April 2024	4.5009
Allianz Global Sustainability Fund	ALGSAHS LX Equity	19 April 2024	12.6515
Allianz Smart Energy Fund	ALASEAH LX Equity	19 April 2024	6.7862
Manulife SGD Income Fund	MSIFAQS SP Equity	18 April 2024	0.768
Manulife Asia Pacific Investment Grade Bond fund	MAIGBAM SP Equity	18 April 2024	0.876
Manulife Sustainable Asia Bond Fund Hedged	MLABASM LX Equity	19 April 2024	0.7411
United SGD Fund Distribution	UOBUSAD SP Equity	19 April 2024	0.947
United SGD Fund Acc	OUBGPCI SP Equity	19 April 2024	2.045
United Global Quality Growth Fund Dist	UOBGQGSD SP Equity	19 April 2024	1.537
United Income Focus Trust Fund Hedged	UIFTSDH SP Equity	19 April 2024	0.692
United Income Focus Trust Fund	UOBUISD SP Equity	19 April 2024	0.748
United Global Healthcare Fund	UNIGHCIS SP Equity	19 April 2024	6.292

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United Smart Sustainable Singapore Bond Fund Dist	UNSSBAS SP Equity	18 April 2024	0.9488
United Smart Sustainable Singapore Bond Fund Acc	UNSSBAH SP Equity	18 April 2024	1.0012
Phillip Singapore Real Estate Income Fund	PSREAIS SP Equity	18 April 2024	0.8979
Templeton Global Total Return Fund	TGTASGD LX Equity	19 April 2024	5.23
Franklin US Opportunities Fund	TEUASGD LX Equity	19 April 2024	36.02
Templeton Emerging Markets Dynamic Income Fund	TEBASH1 LX Equity	19 April 2024	6.55
Franklin Income Fund	TEIAMSH LX Equity	19 April 2024	6.47
Franklin Biotechnology Discovery Fund	TEBTASG LX Equity	19 April 2024	38.18
Blackrock China Fund	BLKASGD LX Equity	19 April 2024	11.93
Blackrock Global Allocation Fund	MGAHSA2 LX Equity	19 April 2024	16.56
Blackrock Asian Tiger Bond Fund	BGATA3S LX Equity	19 April 2024	7.38
Blackrock Global Equity Income Fund	BGEIA6S LX Equity	19 April 2024	11.6
Blackrock Global Multi Asset Income Fund	BGMAA6S LX Equity	19 April 2024	7.18
LionGlobal Disruptive Innovation Fund	LIGDISA SP Equity	18 April 2024	1.532
LionGlobal Singapore Dividend Equity Fund	LNWSSGD SP Equity	18 April 2024	0.805
LionGlobal Japan Growth Fund Hedged	LGJPGSH SP Equity	18 April 2024	3.072
Neuberger Berman Emerging Market Debt-Hard Currency Fund	NBHSAMD ID Equity	19 April 2024	14.25
Neuberger Berman 5G Connectivity Fund	NEB5CSA ID Equity	19 April 2024	25.35
Neuberger Berman Strategic Income Fund Acc	NBUSGAA ID Equity	19 April 2024	21.18
Neuberger Berman Strategic Income Fund Dist	NBSSAMI ID Equity	19 April 2024	15.16