

## Latest Unit Trusts NAV Pricing

Document last updated: 18 May 2026

Currency: SGD

Fund Name	Bloomberg Ticker	Date	NAV Price (\$)
Allianz Income & Growth	ALIGH2S LX Equity	15-May-2026	7.8927
Allianz Global Artificial Intelligence	AGATH2S LX Equity	15-May-2026	32.269
Allianz US Short Duration High Income Bond Fund	ALUSAMS LX Equity	15-May-2026	8.046
Allianz European Equity Dividend Fund	ALEAMHS LX Equity	15-May-2026	9.696
Allianz Global Floating Rate Note Plus Hedged Dis	AGFRAHS LX Equity	15-May-2026	8.9417
Allianz Asian Multi Income Plus	ALAMAMS LX Equity	15-May-2026	8.7892
Allianz Dynamic Asian High Yield Bond	ADAMH2S LX Equity	15-May-2026	4.4013
Allianz Flexi Asia Bond Fund Hedged	ALFMH2S LX Equity	15-May-2026	4.5288
Allianz Global Sustainability Fund	ALGSAHS LX Equity	15-May-2026	12.0855
Allianz Smart Energy Fund	ALASEAH LX Equity	15-May-2026	9.9095
Manulife SGD Income Fund	MSIFAQS SP Equity	14-May-2026	0.771
Manulife Asia Pacific Investment Grade Bond Fund	MAIGBAM SP Equity	14-May-2026	0.862
Manulife Sustainable Asia Bond Fund (HEDGED MDIST)	MLABASM LX Equity	15-May-2026	0.7262
Manulife Global Fund Preferred Securities Income Fund (HEDGED MDIST)	MLPIASM LX Equity	15-May-2026	0.7381
Manulife Global Fund Asia Pacific REIT (HEDGED MDIST)	MLPRSMG LX Equity	15-May-2026	0.5199
United SGD Fund Distribution	UOBUSAD SP Equity	14-May-2026	0.9364
United SGD Fund Acc	OUBGPCI SP Equity	14-May-2026	2.1968
United Global Quality Growth Fund Dist	UOBGQGS D SP Equity	14-May-2026	1.388
United Income Focus Trust Fund (Hedged)	UIFTSDH SP EQUITY	14-May-2026	0.7491
United Income Focus Trust Fund	UOBUISD SP Equity	14-May-2026	0.8001
UOB United Global Healthcare Fund	UNIGHCI SP Equity	14-May-2026	6.4014

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United Smart Sustainable Singapore Bond Fund Dist	UNSSBAS SP Equity	14-May-2026	1.0137
United Smart Sustainable Singapore Bond Fund Acc	UNSSBAH SP Equity	14-May-2026	1.156
Phillip Singapore Real Estate Income Fund	PSREAIS SP Equity	14-May-2026	0.9404
Templeton Global Total Return Fund	TGTASGD LX Equity	15-May-2026	4.99
Franklin US Opportunities Fund	TEUASGD LX Equity	15-May-2026	45.19
Templeton Emerging Markets Dynamic Income Fund	TEBASH1 LX EQUITY	15-May-2026	8.67
Franklin Income Fund	TEIAMSH LX Equity	15-May-2026	6.38
Franklin Biotechnology Discovery Fund	TEBTASG LX Equity	15-May-2026	57.9
Blackrock China Fund	BLKASGD LX Equity	15-May-2026	16.88
Blackrock Global Allocation Fund	MGAHSA2 LX Equity	15-May-2026	20.74
Blackrock Asian Tiger Bond Fund	BGATA3S LX Equity	15-May-2026	7.38
Blackrock Global Equity Income Fund	BGEIA6S LX Equity	15-May-2026	13.88
Blackrock Global Multi Asset Income Fund	BGMAA6S LX Equity	15-May-2026	7.18
LionGlobal Disruptive Innovation Fund	LIGDISA SP Equity	14-May-2026	1.816
LionGlobal Singapore Dividend Equity Fund	LNWSSGD SP Equity	14-May-2026	1.529
LionGlobal Japan Growth Fund Hedged	LGJPGSH SP Equity	14-May-2026	4.755
Neuberger Berman Emerging Market Debt - Hard Currency Fund	NBHSAMD ID Equity	15-May-2026	14.81
Neuberger 5G Connectivity Fund	NEB5CSA ID Equity	15-May-2026	54.52
Neuberger Berman Strategic Income Fund (ACC)	NBUSGAA ID Equity	15-May-2026	23.4
Neuberger Berman Strategic Income Fund (DIST)	NBSSAMI ID Equity	15-May-2026	14.63

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Franklin Global Income and Growth Opportunities	FRGIASM LX Equity	15-May-2026	9.43
Franklin Technology Fund	FRATAMP LX Equity	15-May-2026	14.29
Blackrock Asian Multi-Asset Income Fund	BGAMGAS LX Equity	15-May-2026	7.8
Blackrock World Gold Fund	BGWGHA2 LX Equity	15-May-2026	15.77