

Latest Unit Trusts NAV Pricing

Document last updated: 29 June 2026

Currency: SGD

Fund Name	Bloomberg Ticker	Date	NAV Price (\$)
Allianz Income & Growth	ALIGH2S LX Equity	26-June-2026	7.8242
Allianz Global Artificial Intelligence	AGATH2S LX Equity	26-June-2026	33.0834
Allianz US Short Duration High Income Bond Fund	ALUSAMS LX Equity	26-June-2026	8.0496
Allianz European Equity Dividend Fund	ALEAMHS LX Equity	26-June-2026	10.1089
Allianz Global Floating Rate Note Plus Hedged Dis	AGFRAHS LX Equity	26-June-2026	8.9326
Allianz Asian Multi Income Plus	ALAMAMS LX Equity	26-June-2026	9.2031
Allianz Dynamic Asian High Yield Bond	ADAMH2S LX Equity	26-June-2026	4.4287
Allianz Flexi Asia Bond Fund Hedged	ALFMH2S LX Equity	26-June-2026	4.5404
Allianz Global Sustainability Fund	ALGSAHS LX Equity	26-June-2026	12.1412
Allianz Smart Energy Fund	ALASEAH LX Equity	26-June-2026	9.9747
Manulife SGD Income Fund	MSIFAQS SP Equity	25-June-2026	0.7660
Manulife Asia Pacific Investment Grade Bond Fund	MAIGBAM SP Equity	25-June-2026	0.8580
Manulife Sustainable Asia Bond Fund (HEDGED MDIST)	MLABASM LX Equity	26-June-2026	0.7273
Manulife Global Fund Preferred Securities Income Fund (HEDGED MDIST)	MLPIASM LX Equity	26-June-2026	0.7263
Manulife Global Fund Asia Pacific REIT (HEDGED MDIST)	MLPRSMG LX Equity	26-June-2026	0.5145
United SGD Fund Distribution	UOBUSAD SP Equity	25-June-2026	0.9352
United SGD Fund Acc	OUBGPCI SP Equity	25-June-2026	2.2014
United Global Quality Growth Fund Dist	UOBGQGS SD SP Equity	25-June-2026	1.3852
United Income Focus Trust Fund (Hedged)	UIFTSDH SP EQUITY	25-June-2026	0.7431
United Income Focus Trust Fund	UOBUISD SP Equity	25-June-2026	0.8093
UOB United Global Healthcare Fund	UNIGHCI SP Equity	25-June-2026	6.8460

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United Smart Sustainable Singapore Bond Fund Dist	UNSSBAS SP Equity	25-June-2026	1.0139
United Smart Sustainable Singapore Bond Fund Acc	UNSSBAH SP Equity	25-June-2026	1.1601
Phillip Singapore Real Estate Income Fund	PSREAIS SP Equity	25-June-2026	0.9527
Templeton Global Total Return Fund	TGTASGD LX Equity	26-June-2026	5.0700
Franklin US Opportunities Fund	TEUASGD LX Equity	26-June-2026	45.7300
Templeton Emerging Markets Dynamic Income Fund	TEBASH1 LX EQUITY	26-June-2026	8.9300
Franklin Income Fund	TEIAMSH LX Equity	26-June-2026	6.3500
Franklin Biotechnology Discovery Fund	TEBTASG LX Equity	26-June-2026	64.7700
Blackrock China Fund	BLKASGD LX Equity	26-June-2026	15.5800
Blackrock Global Allocation Fund	MGAHSA2 LX Equity	26-June-2026	20.8800
Blackrock Asian Tiger Bond Fund	BGATA3S LX Equity	26-June-2026	7.4000
Blackrock Global Equity Income Fund	BGEIA6S LX Equity	26-June-2026	13.8700
Blackrock Global Multi Asset Income Fund	BGMAA6S LX Equity	26-June-2026	7.2100
LionGlobal Disruptive Innovation Fund	LIGDISA SP Equity	25-June-2026	1.8180
LionGlobal Singapore Dividend Equity Fund	LNWSSGD SP Equity	25-June-2026	1.5000
LionGlobal Japan Growth Fund Hedged	LGJPGSH SP Equity	25-June-2026	4.9370
Neuberger Berman Emerging Market Debt - Hard Currency Fund	NBHSAID ID Equity	26-June-2026	14.9300
Neuberger 5G Connectivity Fund	NEB5CSA ID Equity	26-June-2026	61.6500
Neuberger Berman Strategic Income Fund (ACC)	NBUSGAA ID Equity	26-June-2026	23.6500
Neuberger Berman Strategic Income Fund (DIST)	NBSSAMI ID Equity	26-June-2026	14.7000

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Franklin Global Income and Growth Opportunities	FRGIASM LX Equity	26-June-2026	9.3000
Franklin Technology Fund	FRATAMP LX Equity	26-June-2026	14.9700
Blackrock Asian Multi-Asset Income Fund	BGAMGAS LX Equity	26-June-2026	7.8600
Blackrock World Gold Fund	BGWGHA2 LX Equity	26-June-2026	13.7300