BAIDURI CAPITAL

Latest Unit Trusts NAV Pricing

Document last updated: 09 Nov 2026
Currency: SGD

Fund Name	Bloomberg Ticker	Date	NAV Price ($)
Allianz Income & Growth	ALIGH2S LX Equity	6-November-2026	7.1893
Allianz Global Artificial Intelligence	AGATH2S LX Equity	6-November-2026	24.7611
Allianz US Short Duration High Income Bond Fund	ALUSAMS LX Equity	6-November-2026	7.8232
Allianz European Equity Dividend Fund	ALEAMHS LX Equity	6-November-2026	10.6509
Allianz Global Floating Rate Note Plus Hedged Dis	AGFRAHS LX Equity	6-November-2026	8.8431
Allianz Asian Multi Income Plus	ALAMAMS LX Equity	6-November-2026	7.8772
Allianz Dynamic Asian High Yield Bond	ADAMH2S LX Equity	6-November-2026	4.2973
Allianz Flexi Asia Bond Fund Hedged	ALFMH2S LX Equity	6-November-2026	4.4219
Allianz Global Sustainability Fund	ALGSAHS LX Equity	6-November-2026	12.3211
Allianz Smart Energy Fund	ALASEAH LX Equity	6-November-2026	8.2311
Manulife SGD Income Fund	MSIFAQS SP Equity	5-November-2026	0.7420
Manulife Asia Pacific Investment Grade Bond Fund	MAIGBAM SP Equity	5-November-2026	0.8330
Manulife Sustainable Asia Bond Fund (HEDGED MDIST)	MLABASM LX Equity	6-November-2026	0.6955
Manulife Global Fund Preferred Securities Income Fund (HEDGED MDIST)	MLPIASM LX Equity	6-November-2026	0.6761
Manulife Global Fund Asia Pacific REIT (HEDGED MDIST)	MLPRSMG LX Equity	6-November-2026	0.4869
United SGD Fund Distribution	UOBUSAD SP Equity	5-November-2026	0.9108
United SGD Fund Acc	OUBGPCI SP Equity	5-November-2026	2.1801
United Global Quality Growth Fund Dist	UOBGQGSD SP Equity	5-November-2026	1.4432
United Income Focus Trust Fund (Hedged)	UIFTSDH SP EQUITY	5-November-2026	0.7125
United Income Focus Trust Fund	UOBUISD SP Equity	5-November-2026	0.7736
UOB United Global Healthcare Fund	UNIGHCI SP Equity	5-November-2026	7.4300

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United Smart Sustainable Singapore Bond Fund Dist	UNSSBAS SP Equity	5-November-2026	0.9655
United Smart Sustainable Singapore Bond Fund Acc	UNSSBAH SP Equity	5-November-2026	1.1221
Phillip Singapore Real Estate Income Fund	PSREAIS SP Equity	5-November-2026	0.8955
Templeton Global Total Return Fund	TGTASGD LX Equity	6-November-2026	4.9500
Franklin US Opportunities Fund	TEUASGD LX Equity	6-November-2026	41.6500
Templeton Emerging Markets Dynamic Income Fund	TEBASH1 LX EQUITY	6-November-2026	8.1600
Franklin Income Fund	TEIAMSH LX Equity	6-November-2026	6.1300
Franklin Biotechnology Discovery Fund	TEBTASG LX Equity	6-November-2026	61.4500
Blackrock China Fund	BLKASGD LX Equity	6-November-2026	14.3700
Blackrock Global Allocation Fund	MGAHSA2 LX Equity	6-November-2026	20.0200
Blackrock Asian Tiger Bond Fund	BGATA3S LX Equity	6-November-2026	7.0900
Blackrock Global Equity Income Fund	BGEIA6S LX Equity	6-November-2026	13.5400
Blackrock Global Multi Asset Income Fund	BGMAA6S LX Equity	6-November-2026	6.8000
LionGlobal Disruptive Innovation Fund	LIGDISA SP Equity	5-November-2026	1.7190
LionGlobal Singapore Dividend Equity Fund	LNWSSGD SP Equity	5-November-2026	1.4200
LionGlobal Japan Growth Fund Hedged	LGJPGSH SP Equity	5-November-2026	4.7960
Neuberger Emerging Market Debt - Hard Currency Fund	NBHSAMD ID Equity	6-November-2026	13.9200
Neuberger Next Generation Connectivity Fund	NEB5CSA ID Equity	6-November-2026	45.3000
Neuberger Berman Strategic Income Fund (ACC)	NBUSGAA ID Equity	6-November-2026	23.0200
Neuberger Berman Strategic Income Fund (DIST)	NBSSAMI ID Equity	6-November-2026	13.9300

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Franklin Global Income and Growth Opportunities	FRGIASM LX Equity	6-November-2026	9.0700
Franklin Technology Fund	FRATAMP LX Equity	6-November-2026	12.4700
Blackrock Asian Multi-Asset Income Fund	BGAMGAS LX Equity	6-November-2026	7.0800
Blackrock World Gold Fund	BGWGHA2 LX Equity	6-November-2026	15.1500

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