

Independent/Self-Managed Funds, Managed Funds & Premier Capital Guarantee

| Fund Name | Date | Unit Price |
|-----------------------------------|------------|------------|
| Dana Ekuiti Prima Takaful | 07/15/2024 | 1.343 |
| Dana Pendapatan Prima Takaful | 07/15/2024 | 1.607 |
| Dana Syariah Seimbang | 07/15/2024 | 1.502 |
| Dana Syariah Indeks Ekuiti Global | 07/15/2024 | 1.279 |
| Dana Syariah Sukuk Global | 07/15/2024 | 1.006 |

Unit prices and/or income distribution are provided for informative and educational purposes only and is not intended to provide investment advice of any form or kind, and shall not at any time be relied upon as such. Past performance is not indicative of future results. Users are advised to conduct their own research and seek independent professional advice prior to taking any investment or investment related decisions.