

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

Fund Name	Date	Unit Price
Dana Ekuiti Prima Takaful	04/28/2025	1.080
Dana Pendapatan Prima Takaful	04/28/2025	1.668
Dana Syariah Seimbang	04/28/2025	1.336
Dana Syariah Indeks Ekuiti Global	04/28/2025	1.137
Dana Syariah Sukuk Global	04/28/2025	0.951

*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.*