

Rhb Global Food Islamic Equity Fund

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RHB-OSK Global Food Islamic Equity Fund is an open-end unit trust incorporated in Malaysia. The Fund aims to achieve medium- to long-term capital appreciation, through investments in...

OSKGFIE Quote - RHB-OSK Global Food Islamic Equity Fund ...
FUND FACTSHEET – MAY 2020 All data expressed as at 30 April 2020 unless otherwise stated RHB GLOBAL FOOD ISLAMIC EQUITY FUND The Fund aims to achieve medi

RHB Global Food Islamic Equity Fund Report - May 2020 ...
RHB Global Food Islamic Equity Fund is a Equity Fund, Kuala Lumpur. Specialize in financial product, Unit Trust and long term plan. Get their location and phone number here.

RHB Global Food Islamic Equity Fund, Equity Fund in Kuala ...
RHB GLOBAL FOOD ISLAMIC EQUITY FUND 2 language which begins with Surah (Chapter) al -Fatihah and ends with Surah (Chapter) al -Nas. Repurchase Price The price (before deducting any repurchase charge) payable by the Manager to a Unit Holder pursuant to the repurchase of a Unit.

Rhb Global Food Islamic Equity Fund
RHB OSK Global Food Islamic Equity Fund is a Equity Fund, Kuala Lumpur. Specialize in financial product, long term and Unit Trust. Get their location and phone number here.

RHB OSK Global Food Islamic Equity Fund, Equity Fund in ...
RHB GLOBAL FOOD ISLAMIC EQUITY FUND 3 Benchmark 7.00% growth per annum in Net Asset Value of a unit over a medium to long term. This is only a measurement of the Fund ' s performance and is not a guaranteed return.

RHB GLOBAL FOOD ISLAMIC EQUITY FUND
RHB-OSK GLOBAL FOOD ISLAMIC EQUITY FUND Name of Fund RHB-OSK Global Food Islamic Equity Fund (" Fund "), Fund Category Equity. Fund Type Growth. Commencement Date 11 August 2011. Capital Protected / Guaranteed No. PRODUCT SUITABILITY WHO IS THE PRODUCT SUITABLE FOR? This Fund is suitable for investors who: (i) seek global Shariah compliant equity investment exposure;

RHB-OSK GLOBAL FOOD ISLAMIC EQUITY FUND
Rates & Bonds. Sectors. Watchlist. When autocomplete results are available use up and down arrows to review and enter to select. Touch device users, explore by touch or with swipe gestures ...

OSKIGDM Quote - RHB Islamic Global Developed Markets Fund ...
RHB GLOBAL FOOD ISLAMIC EQUITY FUND 4 CORPORATE DIRECTORY MANAGER RHB Islamic International Asset Management Berhad REGISTERED & PRINCIPAL OFFICE Level 8, Tower 2 & 3 RHB Centre, Jalan Tun Razak 50400 Kuala Lumpur Tel: 03 -9205 8000 Fax: 03 -9205 8107 E -mail: rhbiam.enquiry@rhbgroup.com Website: www.rhbgroup.com

RHB GLOBAL FOOD ISLAMIC EQUITY FUND
rhb global food islamic equity fund* 0.4240: rhb global macro opportunities fund-rm class* 1.2155: rhb global macro opportunities fund-usd class** 1.1680: rhb global new stars fund* 0.3029: rhb global real estate equity fund - rm class* 0.8707: rhb global shariah dynamic income-rm-hedged class* 1.0168: rhb global sukuk fund-rm class a*: 1.0000 ...

RHB Banking Group - Asset Management Fund Prices | Unit Trust
Based on 33% of AUM. Investment Objective: RHB Global Food Islamic Equity Fund. This Fund aims to achieve medium to long term* capital appreciation, through investments in Shariah compliant...

Morningstar Asia Quicktake Report - Malaysia | RHB Global ...
rhb global food islamic equity fund* 0.4217: rhb global macro opportunities fund-rm class* 1.2139: rhb global macro opportunities fund-usd class** 1.1704: rhb global new stars fund* 0.3079: rhb global real estate equity fund - rm class* 0.8881: rhb global shariah dynamic income-rm-hedged class* 1.0267: rhb global sukuk fund-rm class a*: 1.0000 ...

RHB Banking Group - Asset Management Fund Prices | Unit Trust
Funds under Management Trustee Management Company 579 RHB Global Food Islamic Equity Fund * HSBC (Malaysia) Trustee Berhad 580 RHB iCash Fund * HSBC (Malaysia) Trustee Berhad 581 RHB Global Sukuk Fund - Series 1 * HSBC (Malaysia) Trustee Berhad 582 RHB Islamic Global Developed Markets Fund * HSBC (Malaysia) Trustee Berhad 583 RHB Global Sukuk Dana 1 * HSBC (Malaysia) Trustee Berhad 584 RHB ...

List of Islamic Funds - IslamicMarkets.com
rhb global food islamic equity fund 26/10/2020 0.4242 affin hwang aiiman growth fund 26/10/2020 1.2518 affin hwang aiiman income plus 26/10/2020 0.6182 affin hwang principled growth fund 26/10/2020 0.3424 affin hwang select asia (ex japan) opportunities fund 26/10/2020 0.8906 affin hwang asia pacific (ex japan) reits fund 26/10/2020 0.4593 ...

FUND NAME DATE PRICES - Maybank
rhb global food islamic equity fund 26/06/2018 0.5415 affin hwang aiiman growth fund 26/06/2018 1.0459 affin hwang aiiman income plus 26/06/2018 0.5638 affin hwang principled growth fund 26/06/2018 0.3017 affin hwang select asia (ex japan) opportunities fund 26/06/2018 0.7270 affin hwang asia pacific (ex japan) reits & ...

Fund Name Date Prices - Maybank
MALAYSIA: Maybank issues two Islamic medium-term notes worth a total of RM3 billion (US\$721.89 million) MALAYSIA: Sunway Treasury Sukuk taps Islamic market with RM280 million (US\$67.38 million)-worth of Islamic commercial papers . SAUDI ARABIA: Saudi Re for Cooperative Reinsurance Company receives ' A1.sa ' rating

RHB Islamic - Islamic Finance News
RHB Global Food Islamic Equity [Ekuiti] RHB Islamic Global Developed Market* [Ekuiti]|KWSP| RHB Islamic ASEAN Megatrend Fund – MYR* [Ekuiti] RHB Islamic ASEAN Megatrend Fund – USD Class B [Ekuiti] RHB Shariah China Focus Fund – MYR* [Ekuiti] Saturna Sdn Bhd. Asean Equity Fund [Ekuiti] ICD Global Sustainable – USD [Ekuiti]

Dana Ekuiti, Pertumbuhan | MUHAMMAD AIZUDDIN AZMI ...
RHB Islamic, Friday, 25 Nov 2016 | Volume13.Issue48. Results RAM reaffirms RHB Islamic Bank ' s ratings. Thursday, 24 Nov 2016 | Volume13.Issue48. Rating Updates Shariah spotlight. Wednesday, 23 Nov 2016 | Volume13.Issue47. Editor's Note China and Hong Kong: OBOR to fuel Islamic finance developments. Wednesday, 23 Nov 2016 | Volume13.Issue47 ...

RHB - Islamic Finance News
CIMB Islamic Al-Azzam Equity Fund-4.82: 0.20---Manulife Investment-HW Shariah Flexi-5.93-1.97---Affin Hwang Fixed Maturity Income V-1.01: 3.67---AmTactical Bond-2.93: 7.30---RHB-OSK Multi Asset Regular Income Fund-7.82: 17.65---AmChina A-Shares: High: 56.78: 165.98: 31.29---Aberdeen Islamic World Equity I Class-6.25: 8.85---Aberdeen Islamic ...

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