

Iglesia Rey De Reyes Horarios

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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

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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.

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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

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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: rhbiiam.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 – RM* |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 ...