

**Unit Trust Funds Approved under the EPF Members Investment Scheme
(EPF Approved Funds 2017-2018)**

Effective Date – 1 March 2017

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While care has been taken in the preparation of this list, FIMM and EPF shall not be liable for any inaccuracy or incompleteness of the information contained herein.

No	Current Name	Fund Management Company
1	Affin Hwang Aiiman Growth Fund	Affin Hwang Asset Management Berhad
2	Affin Hwang Aiiman Income Plus Fund	Affin Hwang Asset Management Berhad
3	Affin Hwang Aiiman Money Market Fund	Affin Hwang Asset Management Berhad
4	Affin Hwang Aiiman Select Income Fund	Affin Hwang Asset Management Berhad
5	Affin Hwang Bond Fund	Affin Hwang Asset Management Berhad
6	Affin Hwang Enhanced Deposit Fund	Affin Hwang Asset Management Berhad
7	Affin Hwang Select Asia (ex Japan) Opportunity Fund	Affin Hwang Asset Management Berhad
8	Affin Hwang Select Asia (ex Japan) Quantum Fund	Affin Hwang Asset Management Berhad
9	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	Affin Hwang Asset Management Berhad
10	Affin Hwang Select Balanced Fund	Affin Hwang Asset Management Berhad
11	Affin Hwang Select Dividend Fund	Affin Hwang Asset Management Berhad
12	Affin Hwang Select Opportunity Fund	Affin Hwang Asset Management Berhad
13	AMB Balanced Trust Fund	Amanah Mutual Berhad
14	AMB Dana Arif A-MYR	Amanah Mutual Berhad
15	AMB Dana Ikhlas	Amanah Mutual Berhad
16	AMB Dana Nabeel	Amanah Mutual Berhad
17	AMB Dana Yakin	Amanah Mutual Berhad
18	AMB Dividend Trust Fund	Amanah Mutual Berhad
19	AMB Enhanced Bond Trust Fund	Amanah Mutual Berhad
20	AMB Ethical Trust Fund	Amanah Mutual Berhad
21	AMB Income Trust Fund	Amanah Mutual Berhad
22	AMB Index-Linked Trust Fund	Amanah Mutual Berhad
23	AMB Lifestyle Trust Fund Today	Amanah Mutual Berhad
24	AMB Unit Trust Fund	Amanah Mutual Berhad
25	Amanah Saham 1Malaysia	Amanah Saham Nasional Berhad
26	Amanah Saham Bumiputera 2	Amanah Saham Nasional Berhad
27	Amanah Saham Didik	Amanah Saham Nasional Berhad
28	Amanah Saham Gemilang (Kesihatan)	Amanah Saham Nasional Berhad
29	Amanah Saham Gemilang (Pendidikan)	Amanah Saham Nasional Berhad
30	Amanah Saham Gemilang (Persaraan)	Amanah Saham Nasional Berhad
31	Amanah Saham Nasional 2	Amanah Saham Nasional Berhad
32	Amanah Saham Nasional 3 Imbang	Amanah Saham Nasional Berhad

No	Current Name	Fund Management Company
33	Amanah Saham Wawasan 2020	Amanah Saham Nasional Berhad
34	Amanah Saham Sarawak	Amanah Saham Sarawak Berhad
35	AmanahRaya Cash Management Fund	AmanahRaya Investment Management Sdn Bhd
36	AmanahRaya Islamic Cash Management Fund	AmanahRaya Investment Management Sdn Bhd
37	AmanahRaya Syariah Trust Fund	AmanahRaya Investment Management Sdn Bhd
38	AmanahRaya Unit Trust Fund	AmanahRaya Investment Management Sdn Bhd
39	AmAl-Amin	AmFunds Management Berhad
40	AmAsia Pacific REITs - Class B (MYR)	AmFunds Management Berhad
41	AmAsia-Pacific Property Equities	AmFunds Management Berhad
42	AmBalanced	AmFunds Management Berhad
43	AmBon Islam	AmFunds Management Berhad
44	AmConservative	AmFunds Management Berhad
45	AmCumulative Growth	AmFunds Management Berhad
46	AmDividend Income	AmFunds Management Berhad
47	AmDynamic Allocator	AmFunds Management Berhad
48	AmDynamic Bond	AmFunds Management Berhad
49	AmGlobal Agribusiness	AmFunds Management Berhad
50	AmIncome Plus	AmFunds Management Berhad
51	AmIslamic Balanced	AmFunds Management Berhad
52	AmIslamic Growth	AmFunds Management Berhad
53	AmIltikal	AmFunds Management Berhad
54	AmMalaysia Equity	AmFunds Management Berhad
55	AmOasis Global Islamic Equity	AmFunds Management Berhad
56	AmPan European Property Equities	AmFunds Management Berhad
57	AmTotal Return	AmFunds Management Berhad
58	Precious Metals Securities	AmFunds Management Berhad
59	Apex Dana Al- Faiz-I	Apex Investment Services Berhad
60	Apex Dana Al- Sofi-I	Apex Investment Services Berhad
61	Apex Dana Al-Kanz	Apex Investment Services Berhad
62	Apex Dana Aslah	Apex Investment Services Berhad
63	CIMB Islamic Al-Azzam Equity Fund	CIMB-Principal Asset Management Berhad
64	CIMB Islamic Asia Pacific Equity Fund	CIMB-Principal Asset Management Berhad
65	CIMB Islamic Balanced Fund	CIMB-Principal Asset Management Berhad
66	CIMB Islamic Balanced Growth Fund	CIMB-Principal Asset Management Berhad
67	CIMB Islamic DALI Asia Pacific Equity Growth Fund	CIMB-Principal Asset Management Berhad
68	CIMB Islamic DALI Equity Fund	CIMB-Principal Asset Management Berhad
69	CIMB Islamic DALI Equity Growth Fund	CIMB-Principal Asset Management Berhad
70	CIMB Islamic DALI Equity Theme Fund-MYR	CIMB-Principal Asset Management Berhad
71	CIMB Islamic Enhanced Sukuk Fund	CIMB-Principal Asset Management Berhad
72	CIMB Islamic Equity Aggressive Fund	CIMB-Principal Asset Management Berhad
73	CIMB Islamic Money Market Fund	CIMB-Principal Asset Management Berhad
74	CIMB Islamic Small Cap Fund	CIMB-Principal Asset Management Berhad
75	CIMB Islamic Sukuk Fund	CIMB-Principal Asset Management Berhad
76	CIMB-Principal Asian Equity Fund	CIMB-Principal Asset Management Berhad
77	CIMB-Principal Balanced Income Fund	CIMB-Principal Asset Management Berhad
78	CIMB-Principal Bond Fund	CIMB-Principal Asset Management Berhad
79	CIMB-Principal Deposit Fund	CIMB-Principal Asset Management Berhad
80	CIMB-Principal Equity Aggressive 1 Fund	CIMB-Principal Asset Management Berhad
81	CIMB-Principal Equity Fund	CIMB-Principal Asset Management Berhad

No	Current Name	Fund Management Company
82	CIMB-Principal Equity Growth & Income Fund	CIMB-Principal Asset Management Berhad
83	CIMB-Principal Equity Income Fund	CIMB-Principal Asset Management Berhad
84	CIMB-Principal Global Titans Fund	CIMB-Principal Asset Management Berhad
85	CIMB-Principal Greater China Equity Fund	CIMB-Principal Asset Management Berhad
86	CIMB-Principal Malaysia Equity Fund	CIMB-Principal Asset Management Berhad
87	CIMB-Principal Small Cap Fund	CIMB-Principal Asset Management Berhad
88	CIMB-Principal Strategic Bond Fund	CIMB-Principal Asset Management Berhad
89	Eastspring Investments Asia Select Income Fund	Eastspring Investments Berhad
90	Eastspring Investments Balanced Fund	Eastspring Investments Berhad
91	Eastspring Investments Bond Fund	Eastspring Investments Berhad
92	Eastspring Investments Cash Management Fund	Eastspring Investments Berhad
93	Eastspring Investments Dana al-Ilham	Eastspring Investments Berhad
94	Eastspring Investments Dana al-Islah	Eastspring Investments Berhad
95	Eastspring Investments Dana Dinamik	Eastspring Investments Berhad
96	Eastspring Investments Dinasti Equity Fund	Eastspring Investments Berhad
97	Eastspring Investments Dynamic Fund	Eastspring Investments Berhad
98	Eastspring Investments Equity Income Fund	Eastspring Investments Berhad
99	Eastspring Investments Global Basics MY Fund	Eastspring Investments Berhad
100	Eastspring Investments Global Leaders MY Fund	Eastspring Investments Berhad
101	Eastspring Investments Growth Fund	Eastspring Investments Berhad
102	Eastspring Investments Islamic Income Fund	Eastspring Investments Berhad
103	Eastspring Investments MY Focus Fund	Eastspring Investments Berhad
104	Eastspring Investments Small-cap Fund	Eastspring Investments Berhad
105	Hong Leong Balanced Fund	Hong Leong Asset Management Berhad
106	Hong Leong Consumer Products Sector Fund	Hong Leong Asset Management Berhad
107	Hong Leong Dana Maa'rof	Hong Leong Asset Management Berhad
108	Hong Leong Dana Makmur	Hong Leong Asset Management Berhad
109	Hong Leong Dividend Fund	Hong Leong Asset Management Berhad
110	Hong Leong Growth Fund	Hong Leong Asset Management Berhad
111	Hong Leong Islamic Income Management Fund	Hong Leong Asset Management Berhad
112	Hong Leong Money Market Fund	Hong Leong Asset Management Berhad
113	Hong Leong Penny Stock Fund	Hong Leong Asset Management Berhad
114	Hong Leong Strategic Fund	Hong Leong Asset Management Berhad
115	KAF Core Income Fund	KAF Investment Funds Berhad
116	KAF Dana Adib	KAF Investment Funds Berhad
117	KAF Dana Al-Iddikhar	KAF Investment Funds Berhad
118	KAF Dana Alif	KAF Investment Funds Berhad
119	KAF First Fund	KAF Investment Funds Berhad
120	KAF Vision Fund	KAF Investment Funds Berhad
121	Kenanga Balanced Fund	Kenanga Investors Berhad
122	Kenanga Cash Plus Fund	Kenanga Investors Berhad
123	Kenanga Diversified Fund	Kenanga Investors Berhad
124	Kenanga Ekuiti Islam Fund	Kenanga Investors Berhad
125	Kenanga Global Dividend Fund	Kenanga Investors Berhad
126	Kenanga Growth Fund	Kenanga Investors Berhad
127	Kenanga Growth Opportunities Fund	Kenanga Investors Berhad
128	Kenanga Islamic Balanced Fund	Kenanga Investors Berhad

No	Current Name	Fund Management Company
129	Kenanga Islamic Fund	Kenanga Investors Berhad
130	Kenanga Islamic Money Market Fund	Kenanga Investors Berhad
131	Kenanga Malaysian Inc Fund	Kenanga Investors Berhad
132	Kenanga Managed Growth Fund	Kenanga Investors Berhad
133	Kenanga Premier Fund	Kenanga Investors Berhad
134	Kenanga Shariah Growth Opportunities Fund	Kenanga Investors Berhad
135	Kenanga Syariah Growth Fund	Kenanga Investors Berhad
136	Libra Amanah Saham Wanita	Libra Invest Berhad
137	Libra AsnitaBOND Fund	Libra Invest Berhad
138	Libra BondEXTRA Fund	Libra Invest Berhad
139	Libra Consumer and Leisure Asia Fund	Libra Invest Berhad
140	Libra DividendEXTRA Fund	Libra Invest Berhad
141	Libra EquityEXTRA Fund	Libra Invest Berhad
142	Libra MoneyEXTRA Fund	Libra Invest Berhad
143	Libra SyariahEXTRA Fund	Libra Invest Berhad
144	Libra TacticalEXTRA Fund	Libra Invest Berhad
145	Libra VersatileEXTRA Fund	Libra Invest Berhad
146	Manulife Bond Plus Fund	Manulife Asset Management Services Berhad
147	Manulife China Equity Fund	Manulife Asset Management Services Berhad
148	Manulife Equity Plus Fund	Manulife Asset Management Services Berhad
149	Manulife India Equity Fund	Manulife Asset Management Services Berhad
150	Manulife Investment Al-Faid	Manulife Asset Management Services Berhad
151	Manulife Investment Al-Fauzan	Manulife Asset Management Services Berhad
152	Manulife Investment Al-Ma'mun	Manulife Asset Management Services Berhad
153	Manulife Investment Al-Umran	Manulife Asset Management Services Berhad
154	Manulife Investment Balanced Fund	Manulife Asset Management Services Berhad
155	Manulife Investment Bond Fund	Manulife Asset Management Services Berhad
156	Manulife Investment Dividend Fund	Manulife Asset Management Services Berhad
157	Manulife Investment Growth Fund	Manulife Asset Management Services Berhad
158	Manulife Investment Money Market Fund	Manulife Asset Management Services Berhad
159	Manulife Investment Pacific Fund	Manulife Asset Management Services Berhad
160	Manulife Investment Progress Fund	Manulife Asset Management Services Berhad
161	Manulife Investment Regular Savings Fund	Manulife Asset Management Services Berhad
162	Manulife Investment Shariah Progress Fund	Manulife Asset Management Services Berhad
163	Manulife Investment Syariah Index Fund	Manulife Asset Management Services Berhad
164	Manulife Investment Value Fund	Manulife Asset Management Services Berhad
165	Manulife Investment-CM Flexi Fund	Manulife Asset Management Services Berhad
166	Manulife Investment-CM Shariah Flexi Fund	Manulife Asset Management Services Berhad
167	Manulife Investment-HW Flexi Fund	Manulife Asset Management Services Berhad
168	Manulife Investment-HW Shariah Flexi Fund	Manulife Asset Management Services Berhad
169	Manulife Investment-ML Flexi Fund	Manulife Asset Management Services Berhad
170	Manulife Shariah - Dana Ekuiti	Manulife Asset Management Services Berhad
171	Amanah Hartanah Bumiputera	Maybank Asset Management Sdn Bhd
172	MIDF Amanah Dynamic Fund	MIDF Amanah Asset Management Berhad
173	MIDF Amanah Growth Fund	MIDF Amanah Asset Management Berhad
174	MIDF Amanah Islamic Fund	MIDF Amanah Asset Management Berhad
175	MIDF Amanah Money Market Fund	MIDF Amanah Asset Management Berhad
176	MIDF Amanah Shariah Money Market Fund	MIDF Amanah Asset Management Berhad
177	MIDF Amanah Strategic Fund	MIDF Amanah Asset Management Berhad

No	Current Name	Fund Management Company
178	Pacific Asia Brands Fund	Pacific Mutual Fund Berhad
179	Pacific Cash Fund	Pacific Mutual Fund Berhad
180	Pacific Global Stars Fund	Pacific Mutual Fund Berhad
181	Dana Makmur Pheim	Pheim Unit Trusts Berhad
182	Pheim Asia Ex-Japan Islamic Fund	Pheim Unit Trusts Berhad
183	Pheim Income Fund	Pheim Unit Trusts Berhad
184	PMB Shariah Aggressive Fund	PMB Investment Berhad
185	PMB Sukuk Fund	PMB Investment Berhad
186	PMB Shariah Cash Management Fund	PMB Investment Berhad
187	PMB Shariah Dividend Fund	PMB Investment Berhad
188	PMB Shariah Growth Fund	PMB Investment Berhad
189	PMB Shariah Premier Fund	PMB Investment Berhad
190	PB Asia Pacific Enterprises Fund	Public Mutual Berhad
191	PB Balanced Fund	Public Mutual Berhad
192	PB Bond Fund	Public Mutual Berhad
193	PB Cash Management Fund	Public Mutual Berhad
194	PB China Australia Equity Fund	Public Mutual Berhad
195	PB Euro Pacific Equity Fund	Public Mutual Berhad
196	PB Growth Fund	Public Mutual Berhad
197	PB Indonesia Balanced Fund	Public Mutual Berhad
198	PB Infrastructure Bond Fund	Public Mutual Berhad
199	PB Islamic Asia Equity Fund	Public Mutual Berhad
200	PB Islamic Bond Fund	Public Mutual Berhad
201	PB Islamic Equity Fund	Public Mutual Berhad
202	PB Singapore Advantage-30 Equity Fund	Public Mutual Berhad
203	PB Sukuk Fund	Public Mutual Berhad
204	Public Asia Ittikal Fund	Public Mutual Berhad
205	Public Australia Equity Fund	Public Mutual Berhad
206	Public Balanced Fund	Public Mutual Berhad
207	Public China Ittikal Fund	Public Mutual Berhad
208	Public Enhanced Bond Fund	Public Mutual Berhad
209	Public Equity Fund	Public Mutual Berhad
210	Public Far-East Balanced Fund	Public Mutual Berhad
211	Public Far-East Select Fund	Public Mutual Berhad
212	Public Far-East Telco & Infrastructure Fund	Public Mutual Berhad
213	Public Global Select Fund	Public Mutual Berhad
214	Public Growth Fund	Public Mutual Berhad
215	Public Index Fund	Public Mutual Berhad
216	Public Indonesia Select Fund	Public Mutual Berhad
217	Public Industry Growth Fund	Public Mutual Berhad
218	Public Islamic Alpha-40 Growth Fund	Public Mutual Berhad
219	Public Islamic Asia Leaders Equity Fund	Public Mutual Berhad
220	Public Islamic Dividend Fund	Public Mutual Berhad
221	Public Islamic Enhanced Bond Fund	Public Mutual Berhad
222	Public Islamic Equity Fund	Public Mutual Berhad
223	Public Islamic Income Fund	Public Mutual Berhad
224	Public Islamic Infrastructure Bond Fund	Public Mutual Berhad
225	Public Islamic Money Market Fund	Public Mutual Berhad
226	Public Islamic Optimal Growth Fund	Public Mutual Berhad

No	Current Name	Fund Management Company
227	Public Islamic Savings Fund	Public Mutual Berhad
228	Public Islamic Sector Select Fund	Public Mutual Berhad
229	Public Islamic Select Bond Fund	Public Mutual Berhad
230	Public Islamic Select Enterprises Fund	Public Mutual Berhad
231	Public Islamic Select Treasures Fund	Public Mutual Berhad
232	Public Islamic Strategic Bond Fund	Public Mutual Berhad
233	Public Ittikal Fund	Public Mutual Berhad
234	Public Ittikal Sequel Fund	Public Mutual Berhad
235	Public Optimal Growth Fund	Public Mutual Berhad
236	Public Regional Sector Fund	Public Mutual Berhad
237	Public Regular Savings Fund	Public Mutual Berhad
238	Public Sector Select Fund	Public Mutual Berhad
239	Public Select Bond Fund	Public Mutual Berhad
240	Public Singapore Equity Fund	Public Mutual Berhad
241	Public South-East Asia Select Fund	Public Mutual Berhad
242	Public Strategic Bond Fund	Public Mutual Berhad
243	Public Sukuk Fund	Public Mutual Berhad
244	RHB Bond Fund	RHB Asset Management Sdn Bhd
245	RHB Cash Management Fund 1	RHB Asset Management Sdn Bhd
246	RHB Emerging Opportunity Unit Trust	RHB Asset Management Sdn Bhd
247	RHB Global Equity Yield Fund	RHB Asset Management Sdn Bhd
248	RHB GoldenLife 2020	RHB Asset Management Sdn Bhd
249	RHB GoldenLife 2030	RHB Asset Management Sdn Bhd
250	RHB GoldenLife Today	RHB Asset Management Sdn Bhd
251	RHB Growth and Income Focus Trust	RHB Asset Management Sdn Bhd
252	RHB Income Fund 2	RHB Asset Management Sdn Bhd
253	RHB Islamic Bond Fund	RHB Asset Management Sdn Bhd
254	RHB Islamic Cash Management Fund	RHB Asset Management Sdn Bhd
255	RHB Malaysia Dividend Fund	RHB Asset Management Sdn Bhd
256	RHB Small Cap Opportunity Unit Trust	RHB Asset Management Sdn Bhd
257	RHB Smart Balanced Fund	RHB Asset Management Sdn Bhd
258	RHB Smart Income Fund	RHB Asset Management Sdn Bhd
259	RHB Smart Treasure Fund	RHB Asset Management Sdn Bhd
260	RHB Thematic Growth Fund	RHB Asset Management Sdn Bhd
261	TA Asia Pacific Islamic Balanced Fund	TA Investment Management Berhad
262	TA Asian Dividend Income Fund	TA Investment Management Berhad
263	TA CashPLUS Fund	TA Investment Management Berhad
264	TA Comet Fund	TA Investment Management Berhad
265	TA European Equity Fund	TA Investment Management Berhad
266	TA Global Asset Allocator Fund	TA Investment Management Berhad
267	TA Islamic CashPLUS Fund	TA Investment Management Berhad
268	TA South East Asia Equity Fund	TA Investment Management Berhad
269	TA Total Return Fixed Income Fund	TA Investment Management Berhad

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