

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

Effective Date – 3 July 2017

Date Issued – 23 June 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 |

| No | Current Name | Fund Management Company |
|-----------|---|--|
| 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 |
| 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 Islamic Equity Fund | AmanahRaya Investment Management Sdn Bhd |
| 38 | AmanahRaya Syariah Trust Fund | AmanahRaya Investment Management Sdn Bhd |
| 39 | AmanahRaya Unit Trust Fund | AmanahRaya Investment Management Sdn Bhd |
| 40 | AmAl-Amin | AmFunds Management Berhad |
| 41 | AmAsia Pacific REITs - Class B (MYR) | AmFunds Management Berhad |
| 42 | AmAsia Pacific REITs Plus | AmFunds Management Berhad |
| 43 | AmAsia-Pacific Property Equities | AmFunds Management Berhad |
| 44 | AmBalanced | AmFunds Management Berhad |
| 45 | AmBon Islam | AmFunds Management Berhad |
| 46 | AmConservative | AmFunds Management Berhad |
| 47 | AmCumulative Growth | AmFunds Management Berhad |
| 48 | AmDividend Income | AmFunds Management Berhad |
| 49 | AmDynamic Allocator | AmFunds Management Berhad |
| 50 | AmDynamic Bond | AmFunds Management Berhad |
| 51 | AmGlobal Agribusiness | AmFunds Management Berhad |
| 52 | AmIncome Plus | AmFunds Management Berhad |
| 53 | AmIslamic Balanced | AmFunds Management Berhad |
| 54 | AmIslamic Growth | AmFunds Management Berhad |
| 55 | AmIltikal | AmFunds Management Berhad |
| 56 | AmMalaysia Equity | AmFunds Management Berhad |
| 57 | AmOasis Global Islamic Equity | AmFunds Management Berhad |
| 58 | AmPan European Property Equities | AmFunds Management Berhad |
| 59 | AmTotal Return | AmFunds Management Berhad |
| 60 | Precious Metals Securities | AmFunds Management Berhad |
| 61 | Apex Dana Al- Faiz-I | Apex Investment Services Berhad |
| 62 | Apex Dana Al- Sofi-I | Apex Investment Services Berhad |
| 63 | Apex Dana Al-Kanz | Apex Investment Services Berhad |
| 64 | Apex Dana Aslah | Apex Investment Services Berhad |
| 65 | CIMB Islamic Al-Azzam Equity Fund | CIMB-Principal Asset Management Berhad |
| 66 | CIMB Islamic Asia Pacific Equity Fund | CIMB-Principal Asset Management Berhad |

| No | Current Name | Fund Management Company |
|-----------|---|--|
| 67 | CIMB Islamic Balanced Fund | CIMB-Principal Asset Management Berhad |
| 68 | CIMB Islamic Balanced Growth Fund | CIMB-Principal Asset Management Berhad |
| 69 | CIMB Islamic DALI Asia Pacific Equity Growth Fund | CIMB-Principal Asset Management Berhad |
| 70 | CIMB Islamic DALI Equity Fund | CIMB-Principal Asset Management Berhad |
| 71 | CIMB Islamic DALI Equity Growth Fund | CIMB-Principal Asset Management Berhad |
| 72 | CIMB Islamic DALI Equity Theme Fund-MYR | CIMB-Principal Asset Management Berhad |
| 73 | CIMB Islamic Enhanced Sukuk Fund | CIMB-Principal Asset Management Berhad |
| 74 | CIMB Islamic Equity Aggressive Fund | CIMB-Principal Asset Management Berhad |
| 75 | CIMB Islamic Money Market Fund | CIMB-Principal Asset Management Berhad |
| 76 | CIMB Islamic Small Cap Fund | CIMB-Principal Asset Management Berhad |
| 77 | CIMB Islamic Sukuk Fund | CIMB-Principal Asset Management Berhad |
| 78 | CIMB-Principal Asia Pacific Dynamic Income Fund | CIMB-Principal Asset Management Berhad |
| 79 | CIMB-Principal Asian Equity Fund | CIMB-Principal Asset Management Berhad |
| 80 | CIMB-Principal Balanced Income Fund | CIMB-Principal Asset Management Berhad |
| 81 | CIMB-Principal Bond Fund | CIMB-Principal Asset Management Berhad |
| 82 | CIMB-Principal China-India-Indonesia Equity Fund | CIMB-Principal Asset Management Berhad |
| 83 | CIMB-Principal Deposit Fund | CIMB-Principal Asset Management Berhad |
| 84 | CIMB-Principal Equity Aggressive 1 Fund | CIMB-Principal Asset Management Berhad |
| 85 | CIMB-Principal Equity Fund | CIMB-Principal Asset Management Berhad |
| 86 | CIMB-Principal Equity Growth & Income Fund | CIMB-Principal Asset Management Berhad |
| 87 | CIMB-Principal Equity Income Fund | CIMB-Principal Asset Management Berhad |
| 88 | CIMB-Principal Global Titans Fund | CIMB-Principal Asset Management Berhad |
| 89 | CIMB-Principal Greater China Equity Fund | CIMB-Principal Asset Management Berhad |
| 90 | CIMB-Principal Malaysia Equity Fund | CIMB-Principal Asset Management Berhad |
| 91 | CIMB-Principal Small Cap Fund | CIMB-Principal Asset Management Berhad |
| 92 | CIMB-Principal Strategic Bond Fund | CIMB-Principal Asset Management Berhad |
| 93 | Eastspring Investments Asia Select Income Fund | Eastspring Investments Berhad |
| 94 | Eastspring Investments Balanced Fund | Eastspring Investments Berhad |
| 95 | Eastspring Investments Bond Fund | Eastspring Investments Berhad |
| 96 | Eastspring Investments Cash Management Fund | Eastspring Investments Berhad |
| 97 | Eastspring Investments Dana al-Ilham | Eastspring Investments Berhad |
| 98 | Eastspring Investments Dana al-Islah | Eastspring Investments Berhad |
| 99 | Eastspring Investments Dana Dinamik | Eastspring Investments Berhad |
| 100 | Eastspring Investments Dinasti Equity Fund | Eastspring Investments Berhad |
| 101 | Eastspring Investments Dynamic Fund | Eastspring Investments Berhad |
| 102 | Eastspring Investments Equity Income Fund | Eastspring Investments Berhad |
| 103 | Eastspring Investments Global Basics MY Fund | Eastspring Investments Berhad |
| 104 | Eastspring Investments Global Leaders MY Fund | Eastspring Investments Berhad |
| 105 | Eastspring Investments Growth Fund | Eastspring Investments Berhad |
| 106 | Eastspring Investments Islamic Income Fund | Eastspring Investments Berhad |

| No | Current Name | Fund Management Company |
|-----------|---|------------------------------------|
| 107 | Eastspring Investments MY Focus Fund | Eastspring Investments Berhad |
| 108 | Eastspring Investments Small-cap Fund | Eastspring Investments Berhad |
| 109 | Hong Leong Balanced Fund | Hong Leong Asset Management Berhad |
| 110 | Hong Leong Consumer Products Sector Fund | Hong Leong Asset Management Berhad |
| 111 | Hong Leong Dana Maa'rof | Hong Leong Asset Management Berhad |
| 112 | Hong Leong Dana Makmur | Hong Leong Asset Management Berhad |
| 113 | Hong Leong Dividend Fund | Hong Leong Asset Management Berhad |
| 114 | Hong Leong Growth Fund | Hong Leong Asset Management Berhad |
| 115 | Hong Leong Islamic Income Management Fund | Hong Leong Asset Management Berhad |
| 116 | Hong Leong Money Market Fund | Hong Leong Asset Management Berhad |
| 117 | Hong Leong Penny Stock Fund | Hong Leong Asset Management Berhad |
| 118 | Hong Leong Strategic Fund | Hong Leong Asset Management Berhad |
| 119 | KAF Core Income Fund | KAF Investment Funds Berhad |
| 120 | KAF Dana Adib | KAF Investment Funds Berhad |
| 121 | KAF Dana Al-Iddikhar | KAF Investment Funds Berhad |
| 122 | KAF Dana Alif | KAF Investment Funds Berhad |
| 123 | KAF First Fund | KAF Investment Funds Berhad |
| 124 | KAF Vision Fund | KAF Investment Funds Berhad |
| 125 | Kenanga Asia Pacific Total Return Fund | Kenanga Investors Berhad |
| 126 | Kenanga Balanced Fund | Kenanga Investors Berhad |
| 127 | Kenanga Cash Plus Fund | Kenanga Investors Berhad |
| 128 | Kenanga Diversified Fund | Kenanga Investors Berhad |
| 129 | Kenanga Ekuiti Islam Fund | Kenanga Investors Berhad |
| 130 | Kenanga Global Dividend Fund | Kenanga Investors Berhad |
| 131 | Kenanga Growth Fund | Kenanga Investors Berhad |
| 132 | Kenanga Growth Opportunities Fund | Kenanga Investors Berhad |
| 133 | Kenanga Islamic Balanced Fund | Kenanga Investors Berhad |
| 134 | Kenanga Islamic Fund | Kenanga Investors Berhad |
| 135 | Kenanga Islamic Money Market Fund | Kenanga Investors Berhad |
| 136 | Kenanga Malaysian Inc Fund | Kenanga Investors Berhad |
| 137 | Kenanga Managed Growth Fund | Kenanga Investors Berhad |
| 138 | Kenanga Premier Fund | Kenanga Investors Berhad |
| 139 | Kenanga Shariah Growth Opportunities Fund | Kenanga Investors Berhad |
| 140 | Kenanga Syariah Growth Fund | Kenanga Investors Berhad |
| 141 | Libra Amanah Saham Wanita | Libra Invest Berhad |
| 142 | Libra AsnitaBOND Fund | Libra Invest Berhad |
| 143 | Libra BondEXTRA Fund | Libra Invest Berhad |
| 144 | Libra Consumer and Leisure Asia Fund | Libra Invest Berhad |
| 145 | Libra DividendEXTRA Fund | Libra Invest Berhad |
| 146 | Libra EquityEXTRA Fund | Libra Invest Berhad |

| No | Current Name | Fund Management Company |
|-----------|---|---|
| 147 | Libra MoneyEXTRA Fund | Libra Invest Berhad |
| 148 | Libra SyariahEXTRA Fund | Libra Invest Berhad |
| 149 | Libra TacticalEXTRA Fund | Libra Invest Berhad |
| 150 | Libra VersatileEXTRA Fund | Libra Invest Berhad |
| 151 | Manulife Bond Plus Fund | Manulife Asset Management Services Berhad |
| 152 | Manulife China Equity Fund | Manulife Asset Management Services Berhad |
| 153 | Manulife Equity Plus Fund | Manulife Asset Management Services Berhad |
| 154 | Manulife India Equity Fund | Manulife Asset Management Services Berhad |
| 155 | Manulife Investment Al-Faid | Manulife Asset Management Services Berhad |
| 156 | Manulife Investment Al-Fauzan | Manulife Asset Management Services Berhad |
| 157 | Manulife Investment Al-Ma'mun | Manulife Asset Management Services Berhad |
| 158 | Manulife Investment Al-Umran | Manulife Asset Management Services Berhad |
| 159 | Manulife Investment Balanced Fund | Manulife Asset Management Services Berhad |
| 160 | Manulife Investment Bond Fund | Manulife Asset Management Services Berhad |
| 161 | Manulife Investment Dividend Fund | Manulife Asset Management Services Berhad |
| 162 | Manulife Investment Growth Fund | Manulife Asset Management Services Berhad |
| 163 | Manulife Investment Money Market Fund | Manulife Asset Management Services Berhad |
| 164 | Manulife Investment Pacific Fund | Manulife Asset Management Services Berhad |
| 165 | Manulife Investment Progress Fund | Manulife Asset Management Services Berhad |
| 166 | Manulife Investment Regular Savings Fund | Manulife Asset Management Services Berhad |
| 167 | Manulife Investment Shariah Progress Fund | Manulife Asset Management Services Berhad |
| 168 | Manulife Investment Syariah Index Fund | Manulife Asset Management Services Berhad |
| 169 | Manulife Investment Value Fund | Manulife Asset Management Services Berhad |
| 170 | Manulife Investment-CM Flexi Fund | Manulife Asset Management Services Berhad |
| 171 | Manulife Investment-CM Shariah Flexi Fund | Manulife Asset Management Services Berhad |
| 172 | Manulife Investment-HW Flexi Fund | Manulife Asset Management Services Berhad |
| 173 | Manulife Investment-HW Shariah Flexi Fund | Manulife Asset Management Services Berhad |
| 174 | Manulife Investment-ML Flexi Fund | Manulife Asset Management Services Berhad |
| 175 | Manulife Shariah - Dana Ekuiti | Manulife Asset Management Services Berhad |
| 176 | Amanah Hartanah Bumiputera | Maybank Asset Management Sdn Bhd |
| 177 | MIDF Amanah Dynamic Fund | MIDF Amanah Asset Management Berhad |
| 178 | MIDF Amanah Growth Fund | MIDF Amanah Asset Management Berhad |
| 179 | MIDF Amanah Islamic Fund | MIDF Amanah Asset Management Berhad |
| 180 | MIDF Amanah Money Market Fund | MIDF Amanah Asset Management Berhad |
| 181 | MIDF Amanah Shariah Money Market Fund | MIDF Amanah Asset Management Berhad |
| 182 | MIDF Amanah Strategic Fund | MIDF Amanah Asset Management Berhad |
| 183 | Pacific Asia Brands Fund | Pacific Mutual Fund Berhad |
| 184 | Pacific Cash Fund | Pacific Mutual Fund Berhad |
| 185 | Pacific Global Stars Fund | Pacific Mutual Fund Berhad |
| 186 | Dana Makmur Pheim | Pheim Unit Trusts Berhad |

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

| No | Current Name | Fund Management Company |
|-----------|---|--------------------------------|
| 227 | Public Islamic Enhanced Bond Fund | Public Mutual Berhad |
| 228 | Public Islamic Equity Fund | Public Mutual Berhad |
| 229 | Public Islamic Income Fund | Public Mutual Berhad |
| 230 | Public Islamic Infrastructure Bond Fund | Public Mutual Berhad |
| 231 | Public Islamic Money Market Fund | Public Mutual Berhad |
| 232 | Public Islamic Optimal Growth Fund | Public Mutual Berhad |
| 233 | Public Islamic Savings Fund | Public Mutual Berhad |
| 234 | Public Islamic Sector Select Fund | Public Mutual Berhad |
| 235 | Public Islamic Select Bond Fund | Public Mutual Berhad |
| 236 | Public Islamic Select Enterprises Fund | Public Mutual Berhad |
| 237 | Public Islamic Select Treasures Fund | Public Mutual Berhad |
| 238 | Public Islamic Strategic Bond Fund | Public Mutual Berhad |
| 239 | Public Ittikal Fund | Public Mutual Berhad |
| 240 | Public Ittikal Sequel Fund | Public Mutual Berhad |
| 241 | Public Optimal Growth Fund | Public Mutual Berhad |
| 242 | Public Regional Sector Fund | Public Mutual Berhad |
| 243 | Public Regular Savings Fund | Public Mutual Berhad |
| 244 | Public Sector Select Fund | Public Mutual Berhad |
| 245 | Public Select Bond Fund | Public Mutual Berhad |
| 246 | Public Singapore Equity Fund | Public Mutual Berhad |
| 247 | Public South-East Asia Select Fund | Public Mutual Berhad |
| 248 | Public Strategic Bond Fund | Public Mutual Berhad |
| 249 | Public Sukuk Fund | Public Mutual Berhad |
| 250 | RHB ASEAN Fund | RHB Asset Management Sdn Bhd |
| 251 | RHB Asian Income Fund | RHB Asset Management Sdn Bhd |
| 252 | RHB Bond Fund | RHB Asset Management Sdn Bhd |
| 253 | RHB Cash Management Fund 1 | RHB Asset Management Sdn Bhd |
| 254 | RHB Emerging Opportunity Unit Trust | RHB Asset Management Sdn Bhd |
| 255 | RHB Global Equity Yield Fund | RHB Asset Management Sdn Bhd |
| 256 | RHB GoldenLife 2020 | RHB Asset Management Sdn Bhd |
| 257 | RHB GoldenLife 2030 | RHB Asset Management Sdn Bhd |
| 258 | RHB GoldenLife Today | RHB Asset Management Sdn Bhd |
| 259 | RHB Growth and Income Focus Trust | RHB Asset Management Sdn Bhd |
| 260 | RHB Income Fund 2 | RHB Asset Management Sdn Bhd |
| 261 | RHB Islamic Bond Fund | RHB Asset Management Sdn Bhd |
| 262 | RHB Islamic Cash Management Fund | RHB Asset Management Sdn Bhd |
| 263 | RHB Islamic Regional Balance Fund | RHB Asset Management Sdn Bhd |
| 264 | RHB Malaysia Dividend Fund | RHB Asset Management Sdn Bhd |
| 265 | RHB Multi Asset Regular Income Fund | RHB Asset Management Sdn Bhd |
| 266 | RHB Small Cap Opportunity Unit Trust | RHB Asset Management Sdn Bhd |

| No | Current Name | Fund Management Company |
|-----------|---------------------------------------|---------------------------------|
| 267 | RHB Smart Balanced Fund | RHB Asset Management Sdn Bhd |
| 268 | RHB Smart Income Fund | RHB Asset Management Sdn Bhd |
| 269 | RHB Smart Treasure Fund | RHB Asset Management Sdn Bhd |
| 270 | RHB Thematic Growth Fund | RHB Asset Management Sdn Bhd |
| 271 | TA Asia Pacific Islamic Balanced Fund | TA Investment Management Berhad |
| 272 | TA Asian Dividend Income Fund | TA Investment Management Berhad |
| 273 | TA CashPLUS Fund | TA Investment Management Berhad |
| 274 | TA Comet Fund | TA Investment Management Berhad |
| 275 | TA European Equity Fund | TA Investment Management Berhad |
| 276 | TA Global Asset Allocator Fund | TA Investment Management Berhad |
| 277 | TA Islamic CashPLUS Fund | TA Investment Management Berhad |
| 278 | TA South East Asia Equity Fund | TA Investment Management Berhad |
| 279 | TA Total Return Fixed Income Fund | TA Investment Management Berhad |

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