

Unit Trust Funds Approved under the EPF Members Investment Scheme
(EPF Approved Funds 2018-2019)

Effective Date – 1 March 2018

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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 Balanced Fund	Affin Hwang Asset Management Bhd
2	Affin Hwang Aiiman Equity Fund	Affin Hwang Asset Management Bhd
3	Affin Hwang Aiiman Growth Fund	Affin Hwang Asset Management Bhd
4	Affin Hwang Aiiman Income Plus Fund	Affin Hwang Asset Management Bhd
5	Affin Hwang Aiiman Money Market Fund	Affin Hwang Asset Management Bhd
6	Affin Hwang Aiiman Select Income Fund	Affin Hwang Asset Management Bhd
7	Affin Hwang Bond Fund	Affin Hwang Asset Management Bhd
8	Affin Hwang Enhanced Deposit Fund	Affin Hwang Asset Management Bhd
9	Affin Hwang Equity Fund	Affin Hwang Asset Management Bhd
10	Affin Hwang Select Asia (ex Japan) Opportunity Fund	Affin Hwang Asset Management Bhd
11	Affin Hwang Select Asia (ex Japan) Quantum Fund	Affin Hwang Asset Management Bhd
12	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	Affin Hwang Asset Management Bhd
13	Affin Hwang Select Balanced Fund	Affin Hwang Asset Management Bhd
14	Affin Hwang Select Dividend Fund	Affin Hwang Asset Management Bhd
15	Affin Hwang Select Opportunity Fund	Affin Hwang Asset Management Bhd
16	AMB Balanced Trust Fund	Amanah Mutual Berhad
17	AMB Dana Arif A-MYR	Amanah Mutual Berhad
18	AMB Dana Nabeel	Amanah Mutual Berhad
19	AMB Dana Yakin	Amanah Mutual Berhad
20	AMB Dividend Trust Fund	Amanah Mutual Berhad
21	AMB Enhanced Bond Trust Fund	Amanah Mutual Berhad
22	AMB Ethical Trust Fund	Amanah Mutual Berhad
23	AMB Income Trust Fund	Amanah Mutual Berhad
24	AMB Lifestyle Trust Fund Today	Amanah Mutual Berhad
25	AMB Unit Trust Fund	Amanah Mutual Berhad
26	Amanah Saham 1Malaysia	Amanah Saham Nasional Berhad
27	Amanah Saham Bumiputera 2	Amanah Saham Nasional Berhad
28	Amanah Saham Didik	Amanah Saham Nasional Berhad
29	Amanah Saham Gemilang (Kesihatan)	Amanah Saham Nasional Berhad
30	Amanah Saham Gemilang (Pendidikan)	Amanah Saham Nasional Berhad
31	Amanah Saham Gemilang (Persaraan)	Amanah Saham Nasional Berhad
32	Amanah Saham Nasional 2	Amanah Saham Nasional Berhad

No	Current Name	Fund Management Company
33	Amanah Saham Nasional 3 Imbang	Amanah Saham Nasional Berhad
34	Amanah Saham Wawasan 2020	Amanah Saham Nasional Berhad
35	Amanah Saham Sarawak	Amanah Saham Sarawak 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	AmDynamic Sukuk - Class A	AmFunds Management Berhad
52	AmIncome Plus	AmFunds Management Berhad
53	AmIslamic Balanced	AmFunds Management Berhad
54	AmIslamic Growth	AmFunds Management Berhad
55	AmIttikal	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	AmSchroders European Equity Alpha	AmFunds Management Berhad
60	Asia Pacific Equity Income	AmFunds Management Berhad
61	Global Agribusiness	AmFunds Management Berhad
62	Apex Dana Al- Faiz-I	Apex Investment Services Berhad
63	Apex Dana Al- Sofi-I	Apex Investment Services Berhad
64	Apex Dana Al-Kanz	Apex Investment Services Berhad
65	Apex Dana Aslah	Apex Investment Services Berhad
66	CIMB Islamic Al-Azzam Equity	CIMB-Principal Asset Management Berhad
67	CIMB Islamic Asia Pacific Equity	CIMB-Principal Asset Management Berhad
68	CIMB Islamic Balanced	CIMB-Principal Asset Management Berhad
69	CIMB Islamic Balanced Growth	CIMB-Principal Asset Management Berhad
70	CIMB Islamic DALI Asia Pacific Equity Growth	CIMB-Principal Asset Management Berhad
71	CIMB Islamic DALI Equity	CIMB-Principal Asset Management Berhad
72	CIMB Islamic DALI Equity Growth	CIMB-Principal Asset Management Berhad
73	CIMB Islamic DALI Equity Theme Fund - Class MYR	CIMB-Principal Asset Management Berhad
74	CIMB Islamic Enhanced Sukuk	CIMB-Principal Asset Management Berhad
75	CIMB Islamic Equity Aggressive	CIMB-Principal Asset Management Berhad
76	CIMB Islamic Money Market	CIMB-Principal Asset Management Berhad
77	CIMB Islamic Sukuk	CIMB-Principal Asset Management Berhad
78	CIMB-Principal Asia Pacific Dynamic Income Fund - Class MYR	CIMB-Principal Asset Management Berhad
79	CIMB-Principal Asian Equity	CIMB-Principal Asset Management Berhad
80	CIMB-Principal Balanced Income	CIMB-Principal Asset Management Berhad

No	Current Name	Fund Management Company
81	CIMB-Principal Bond	CIMB-Principal Asset Management Berhad
82	CIMB-Principal China-India-Indonesia Equity	CIMB-Principal Asset Management Berhad
83	CIMB-Principal Deposit	CIMB-Principal Asset Management Berhad
84	CIMB-Principal Equity	CIMB-Principal Asset Management Berhad
85	CIMB-Principal Equity Aggressive 1	CIMB-Principal Asset Management Berhad
86	CIMB-Principal Equity Aggressive 3	CIMB-Principal Asset Management Berhad
87	CIMB-Principal Equity Growth & Income	CIMB-Principal Asset Management Berhad
88	CIMB-Principal Equity Income	CIMB-Principal Asset Management Berhad
89	CIMB-Principal Global Titans Fund - Class MYR	CIMB-Principal Asset Management Berhad
90	CIMB-Principal Greater China Equity	CIMB-Principal Asset Management Berhad
91	CIMB-Principal Income Plus Balanced	CIMB-Principal Asset Management Berhad
92	CIMB-Principal Malaysia Equity Fund - Class MYR	CIMB-Principal Asset Management Berhad
93	CIMB-Principal Small Cap	CIMB-Principal Asset Management Berhad
94	Eastspring Investments Asia Select Income Fund	Eastspring Investments Berhad
95	Eastspring Investments Balanced Fund	Eastspring Investments Berhad
96	Eastspring Investments Bond Fund	Eastspring Investments Berhad
97	Eastspring Investments Cash Management Fund	Eastspring Investments Berhad
98	Eastspring Investments Dana al-Ilham	Eastspring Investments Berhad
99	Eastspring Investments Dana al-Islah	Eastspring Investments Berhad
100	Eastspring Investments Dana Dinamik	Eastspring Investments Berhad
101	Eastspring Investments Dinasti Equity Fund	Eastspring Investments Berhad
102	Eastspring Investments Dynamic Fund	Eastspring Investments Berhad
103	Eastspring Investments Equity Income Fund	Eastspring Investments Berhad
104	Eastspring Investments Growth Fund	Eastspring Investments Berhad
105	Eastspring Investments Islamic Income Fund	Eastspring Investments Berhad
106	Eastspring Investments MY Focus Fund	Eastspring Investments Berhad
107	Eastspring Investments Small-cap Fund	Eastspring Investments Berhad
108	Hong Leong Balanced Fund	Hong Leong Asset Management Bhd
109	Hong Leong Consumer Products Sector Fund	Hong Leong Asset Management Bhd
110	Hong Leong Dana Maa'Rof	Hong Leong Asset Management Bhd
111	Hong Leong Dana Makmur	Hong Leong Asset Management Bhd
112	Hong Leong Dividend Fund	Hong Leong Asset Management Bhd
113	Hong Leong Growth Fund	Hong Leong Asset Management Bhd
114	Hong Leong Money Market Fund	Hong Leong Asset Management Bhd
115	Hong Leong Penny Stock Fund	Hong Leong Asset Management Bhd
116	Hong Leong Strategic Fund	Hong Leong Asset Management Bhd
117	KAF Core Income Fund	KAF Investment Funds Bhd
118	KAF Dana Al-Iddhikhar	KAF Investment Funds Bhd
119	KAF First Fund	KAF Investment Funds Bhd
120	KAF Vision Fund	KAF Investment Funds Bhd
121	Kenanga Asia Pacific Total Return Fund	Kenanga Investors Berhad
122	Kenanga Balanced Fund	Kenanga Investors Berhad
123	Kenanga Cash Plus Fund	Kenanga Investors Berhad
124	Kenanga Diversified Fund	Kenanga Investors Berhad
125	Kenanga Ekuiti Islam Fund	Kenanga Investors Berhad
126	Kenanga Global Dividend Fund	Kenanga Investors Berhad
127	Kenanga Growth Fund	Kenanga Investors Berhad

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

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

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

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