

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

**Effective Date – 1 July 2018**

**Date Issued – 27 June 2018**

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<b>No</b>	<b>Current Name</b>	<b>Fund Management Company</b>
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 ASEAN Flexi Fund (RM Class)	Affin Hwang Asset Management Bhd
8	Affin Hwang Bond Fund	Affin Hwang Asset Management Bhd
9	Affin Hwang Enhanced Deposit Fund	Affin Hwang Asset Management Bhd
10	Affin Hwang Equity Fund	Affin Hwang Asset Management Bhd
11	Affin Hwang Select Asia (ex Japan) Opportunity Fund	Affin Hwang Asset Management Bhd
12	Affin Hwang Select Asia (ex Japan) Quantum Fund	Affin Hwang Asset Management Bhd
13	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	Affin Hwang Asset Management Bhd
14	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	Affin Hwang Asset Management Bhd
15	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	Affin Hwang Asset Management Bhd
16	Affin Hwang Select AUD Income Fund - MYR Class	Affin Hwang Asset Management Bhd
17	Affin Hwang Select Balanced Fund	Affin Hwang Asset Management Bhd
18	Affin Hwang Select Dividend Fund	Affin Hwang Asset Management Bhd
19	Affin Hwang Select Opportunity Fund	Affin Hwang Asset Management Bhd
20	Affin Hwang Select SGD Income Fund - MYR Class	Affin Hwang Asset Management Bhd
21	AMB Balanced Trust Fund	Amanah Mutual Berhad
22	AMB Dana Arif A-MYR	Amanah Mutual Berhad
23	AMB Dana Nabeel	Amanah Mutual Berhad
24	AMB Dana Yakin	Amanah Mutual Berhad
25	AMB Dividend Trust Fund	Amanah Mutual Berhad

<b>No</b>	<b>Current Name</b>	<b>Fund Management Company</b>
26	AMB Enhanced Bond Trust Fund	Amanah Mutual Berhad
27	AMB Ethical Trust Fund	Amanah Mutual Berhad
28	AMB Income Trust Fund	Amanah Mutual Berhad
29	AMB Lifestyle Trust Fund Today	Amanah Mutual Berhad
30	AMB Unit Trust Fund	Amanah Mutual Berhad
31	Amanah Saham 1Malaysia	Amanah Saham Nasional Berhad
32	Amanah Saham Bumiputera 2	Amanah Saham Nasional Berhad
33	Amanah Saham Didik	Amanah Saham Nasional Berhad
34	Amanah Saham Gemilang (Kesihatan)	Amanah Saham Nasional Berhad
35	Amanah Saham Gemilang (Pendidikan)	Amanah Saham Nasional Berhad
36	Amanah Saham Gemilang (Persaraan)	Amanah Saham Nasional Berhad
37	Amanah Saham Nasional 2	Amanah Saham Nasional Berhad
38	Amanah Saham Nasional 3 Iimbang	Amanah Saham Nasional Berhad
39	Amanah Saham Wawasan 2020	Amanah Saham Nasional Berhad
40	Amanah Saham Sarawak	Amanah Saham Sarawak Bhd
41	Amanahraya Islamic Cash Management Fund	AmanahRaya Investment Management Sdn Bhd
42	Amanahraya Islamic Equity Fund	AmanahRaya Investment Management Sdn Bhd
43	Amanahraya Syariah Trust Fund	AmanahRaya Investment Management Sdn Bhd
44	Amanahraya Unit Trust Fund	AmanahRaya Investment Management Sdn Bhd
45	AmAl-Amin	AmFunds Management Berhad
46	AmAsia Pacific REITs - Class B (MYR)	AmFunds Management Berhad
47	AmAsia Pacific REITs Plus	AmFunds Management Berhad
48	AmAsia-Pacific Property Equities	AmFunds Management Berhad
49	AmBalanced	AmFunds Management Berhad
50	AmBon Islam	AmFunds Management Berhad
51	AmConservative	AmFunds Management Berhad
52	AmCumulative Growth	AmFunds Management Berhad
53	AmDividend Income	AmFunds Management Berhad
54	AmDynamic Allocator	AmFunds Management Berhad
55	AmDynamic Bond	AmFunds Management Berhad
56	AmDynamic Sukuk - Class A	AmFunds Management Berhad
57	AmIncome Plus	AmFunds Management Berhad
58	AmIslamic Balanced	AmFunds Management Berhad
59	AmIslamic Growth	AmFunds Management Berhad
60	AmIttikal	AmFunds Management Berhad
61	AmMalaysia Equity	AmFunds Management Berhad
62	AmOasis Global Islamic Equity	AmFunds Management Berhad
63	AmPan European Property Equities	AmFunds Management Berhad
64	AmSchroders European Equity Alpha	AmFunds Management Berhad
65	AmTactical Bond - Class B (MYR)	AmFunds Management Berhad

<b>No</b>	<b>Current Name</b>	<b>Fund Management Company</b>
66	Asia Pacific Equity Income	AmFunds Management Berhad
67	Global Agribusiness	AmFunds Management Berhad
68	Apex Dana Al- Faiz-I	Apex Investment Services Berhad
69	Apex Dana Al- Sofi-I	Apex Investment Services Berhad
70	Apex Dana Al-Kanz	Apex Investment Services Berhad
71	Apex Dana Aslah	Apex Investment Services Berhad
72	CIMB Islamic Al-Azzam Equity	CIMB-Principal Asset Management Berhad
73	CIMB Islamic Asia Pacific Equity	CIMB-Principal Asset Management Berhad
74	CIMB Islamic Balanced	CIMB-Principal Asset Management Berhad
75	CIMB Islamic Balanced Growth	CIMB-Principal Asset Management Berhad
76	CIMB Islamic DALI Asia Pacific Equity Growth	CIMB-Principal Asset Management Berhad
77	CIMB Islamic DALI Equity	CIMB-Principal Asset Management Berhad
78	CIMB Islamic DALI Equity Growth	CIMB-Principal Asset Management Berhad
79	CIMB Islamic DALI Equity Theme Fund - Class MYR	CIMB-Principal Asset Management Berhad
80	CIMB Islamic Enhanced Sukuk	CIMB-Principal Asset Management Berhad
81	CIMB Islamic Equity Aggressive	CIMB-Principal Asset Management Berhad
82	CIMB Islamic Money Market	CIMB-Principal Asset Management Berhad
83	CIMB Islamic Sukuk	CIMB-Principal Asset Management Berhad
84	CIMB-Principal Asia Pacific Dynamic Income Fund - Class MYR	CIMB-Principal Asset Management Berhad
85	CIMB-Principal Asian Equity	CIMB-Principal Asset Management Berhad
86	CIMB-Principal Balanced Income	CIMB-Principal Asset Management Berhad
87	CIMB-Principal Bond	CIMB-Principal Asset Management Berhad
88	CIMB-Principal China-India-Indonesia Equity	CIMB-Principal Asset Management Berhad
89	CIMB-Principal Deposit	CIMB-Principal Asset Management Berhad
90	CIMB-Principal Equity	CIMB-Principal Asset Management Berhad
91	CIMB-Principal Equity Aggressive 1	CIMB-Principal Asset Management Berhad
92	CIMB-Principal Equity Aggressive 3	CIMB-Principal Asset Management Berhad
93	CIMB-Principal Equity Growth & Income	CIMB-Principal Asset Management Berhad
94	CIMB-Principal Equity Income	CIMB-Principal Asset Management Berhad
95	CIMB-Principal Global Titans Fund - Class MYR	CIMB-Principal Asset Management Berhad
96	CIMB-Principal Greater China Equity	CIMB-Principal Asset Management Berhad
97	CIMB-Principal Income Plus Balanced	CIMB-Principal Asset Management Berhad
98	CIMB-Principal Malaysia Equity Fund - Class MYR	CIMB-Principal Asset Management Berhad
99	CIMB-Principal Small Cap	CIMB-Principal Asset Management Berhad
100	Eastspring Investments Asia Select Income Fund	Eastspring Investments Berhad
101	Eastspring Investments Balanced Fund	Eastspring Investments Berhad
102	Eastspring Investments Bond Fund	Eastspring Investments Berhad
103	Eastspring Investments Cash Management Fund	Eastspring Investments Berhad
104	Eastspring Investments Dana Al-Ilham	Eastspring Investments Berhad
105	Eastspring Investments Dana Al-Islah	Eastspring Investments Berhad

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

<b>No</b>	<b>Current Name</b>	<b>Fund Management Company</b>
146	Libra BondEXTRA Fund	Libra Invest Berhad
147	Libra DividendEXTRA Fund	Libra Invest Berhad
148	Libra MoneyEXTRA Fund	Libra Invest Berhad
149	Libra SyariahEXTRA Fund	Libra Invest Berhad
150	Manulife Bond Plus Fund	Manulife Asset Management Services Berhad
151	Manulife China Equity Fund	Manulife Asset Management Services Berhad
152	Manulife Equity Plus Fund	Manulife Asset Management Services Berhad
153	Manulife India Equity Fund	Manulife Asset Management Services Berhad
154	Manulife Investment Al-Faid	Manulife Asset Management Services Berhad
155	Manulife Investment Al-Fauzan	Manulife Asset Management Services Berhad
156	Manulife Investment Al-Ma'mun	Manulife Asset Management Services Berhad
157	Manulife Investment Al-Umran	Manulife Asset Management Services Berhad
158	Manulife Investment Asia-Pacific REIT Fund	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-HW Flexi Fund	Manulife Asset Management Services Berhad
171	Manulife Investment-HW Shariah Flexi Fund	Manulife Asset Management Services Berhad
172	Manulife Investment-ML Flexi Fund	Manulife Asset Management Services Berhad
173	Manulife Shariah - Dana Ekuiti	Manulife Asset Management Services Berhad
174	Amanah Hartanah Bumiputera	Maybank Asset Management Sdn Bhd
175	MIDF Amanah Dynamic Fund	MIDF Amanah Asset Management Bhd
176	MIDF Amanah Growth Fund	MIDF Amanah Asset Management Bhd
177	MIDF Amanah Islamic Fund	MIDF Amanah Asset Management Bhd
178	MIDF Amanah Money Market Fund	MIDF Amanah Asset Management Bhd
179	MIDF Amanah Shariah Money Market Fund	MIDF Amanah Asset Management Bhd
180	MIDF Amanah Strategic Fund	MIDF Amanah Asset Management Bhd
181	Pacific Asia Brands Fund	Pacific Mutual Fund Bhd
182	Pacific Cash Fund	Pacific Mutual Fund Bhd
183	Pacific Global Stars Fund	Pacific Mutual Fund Bhd
184	Dana Makmur Pheim	Pheim Unit Trusts Berhad
185	Pheim Emerging Companies Balanced Fund	Pheim Unit Trusts Berhad

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

<b>No</b>	<b>Current Name</b>	<b>Fund Management Company</b>
226	Public Islamic Enhanced Bond Fund	Public Mutual Berhad
227	Public Islamic Enterprises Equity 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 Sector Select Fund	Public Mutual Berhad
244	Public Select Bond Fund	Public Mutual Berhad
245	Public Select Mixed Asset Conservative Fund	Public Mutual Berhad
246	Public Select Mixed Asset Growth Fund	Public Mutual Berhad
247	Public Singapore Equity Fund	Public Mutual Berhad
248	Public South-East Asia Select Fund	Public Mutual Berhad
249	Public Strategic Bond Fund	Public Mutual Berhad
250	Public Sukuk Fund	Public Mutual Berhad
251	RHB ASEAN Fund	RHB Asset Management Sdn Bhd
252	RHB Asian Income Fund	RHB Asset Management Sdn Bhd
253	RHB Big Cap China Enterprise Fund	RHB Asset Management Sdn Bhd
254	RHB Bond Fund	RHB Asset Management Sdn Bhd
255	RHB Cash Management Fund 1	RHB Asset Management Sdn Bhd
256	RHB Emerging Opportunity Unit Trust	RHB Asset Management Sdn Bhd
257	RHB Entrepreneur Fund	RHB Asset Management Sdn Bhd
258	RHB Global New Stars Fund	RHB Asset Management Sdn Bhd
259	RHB Golden Dragon Fund	RHB Asset Management Sdn Bhd
260	RHB GoldenLife 2020	RHB Asset Management Sdn Bhd
261	RHB GoldenLife 2030	RHB Asset Management Sdn Bhd
262	RHB GoldenLife Today	RHB Asset Management Sdn Bhd
263	RHB Growth and Income Focus Trust	RHB Asset Management Sdn Bhd
264	RHB Income Fund 2	RHB Asset Management Sdn Bhd
265	RHB Islamic Bond Fund	RHB Asset Management Sdn Bhd

<b>No</b>	<b>Current Name</b>	<b>Fund Management Company</b>
266	RHB Islamic Cash Management Fund	RHB Asset Management Sdn Bhd
267	RHB Islamic Regional Balanced Fund-MYR	RHB Asset Management Sdn Bhd
268	RHB Multi Asset Regular Income Fund	RHB Asset Management Sdn Bhd
269	RHB Small Cap Opportunity Unit Trust Fund	RHB Asset Management Sdn Bhd
270	RHB Smart Balanced Fund	RHB Asset Management Sdn Bhd
271	RHB Smart Income Fund	RHB Asset Management Sdn Bhd
272	RHB Smart Treasure Fund	RHB Asset Management Sdn Bhd
273	RHB Thematic Growth Fund	RHB Asset Management Sdn Bhd
274	TA Asia Pacific Islamic Balanced Fund	TA Investment Management Bhd
275	TA Asian Dividend Income Fund	TA Investment Management Bhd
276	TA CashPLUS Fund	TA Investment Management Bhd
277	TA Comet Fund	TA Investment Management Bhd
278	TA Dana OptiMix	TA Investment Management Bhd
279	TA European Equity Fund	TA Investment Management Bhd
280	TA Global Asset Allocator Fund	TA Investment Management Bhd
281	TA Growth Fund	TA Investment Management Bhd
282	TA Islamic CashPLUS Fund	TA Investment Management Bhd
283	TA South East Asia Equity Fund	TA Investment Management Bhd
284	TA Total Return Fixed Income Fund	TA Investment Management Bhd

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