

Unit Trust Funds Approved under the EPF Members Investment Scheme
(EPF Approved Funds 2019-2020)

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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 Asia (ex Japan) Growth Fund	Affin Hwang Asset Management Bhd
2	Affin Hwang Aiiman Balanced Fund	Affin Hwang Asset Management Bhd
3	Affin Hwang Aiiman Equity Fund	Affin Hwang Asset Management Bhd
4	Affin Hwang Aiiman Growth Fund	Affin Hwang Asset Management Bhd
5	Affin Hwang Aiiman Income Plus Fund	Affin Hwang Asset Management Bhd
6	Affin Hwang Aiiman Money Market Fund	Affin Hwang Asset Management Bhd
7	Affin Hwang Aiiman Select Income Fund	Affin Hwang Asset Management Bhd
8	Affin Hwang ASEAN Flexi Fund	Affin Hwang Asset Management Bhd
9	Affin Hwang Bond Fund	Affin Hwang Asset Management Bhd
10	Affin Hwang Enhanced Deposit Fund	Affin Hwang Asset Management Bhd
11	Affin Hwang Equity Fund	Affin Hwang Asset Management Bhd
12	Affin Hwang Principled Growth 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(ex Japan) Opportunity Fund	Affin Hwang Asset Management Bhd
16	Affin Hwang Select AUD Income Fund	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	Affin Hwang Asset Management Bhd
21	Affin Hwang Tactical Fund	Affin Hwang Asset Management Bhd
22	Amanah Saham Bumiputera 2	Amanah Saham Nasional Berhad
23	Amanah Saham Bumiputera 3 - Didik	Amanah Saham Nasional Berhad
24	Amanah Saham Malaysia 2 – Wawasan	Amanah Saham Nasional Berhad
25	Amanah Saham Malaysia 3	Amanah Saham Nasional Berhad
26	ASN Equity 2	Amanah Saham Nasional Berhad
27	ASN Equity 3	Amanah Saham Nasional Berhad
28	ASN Imbang (Mixed Asset Balanced) 1	Amanah Saham Nasional Berhad
29	ASN Imbang (Mixed Asset Balanced) 2	Amanah Saham Nasional Berhad
30	ASN Sara (Mixed Asset Conservative) 1	Amanah Saham Nasional Berhad
31	AmAl-Amin	AmFunds Management Berhad
32	AmAsia Pacific Leisure Dividend	AmFunds Management Berhad

No	Current Name	Fund Management Company
33	AmAsia Pacific REITs - Class B (MYR)	AmFunds Management Berhad
34	AmAsia Pacific REITs Plus	AmFunds Management Berhad
35	AmBalanced	AmFunds Management Berhad
36	AmBon Islam	AmFunds Management Berhad
37	AmBond	AmFunds Management Berhad
38	AmConservative	AmFunds Management Berhad
39	AmCumulative Growth	AmFunds Management Berhad
40	AmDividend Income	AmFunds Management Berhad
41	AmDynamic Allocator	AmFunds Management Berhad
42	AmDynamic Bond	AmFunds Management Berhad
43	AmDynamic Sukuk - Class A	AmFunds Management Berhad
44	AmIslamic Balanced	AmFunds Management Berhad
45	AmIslamic Growth	AmFunds Management Berhad
46	AmIltikal	AmFunds Management Berhad
47	AmMalaysia Equity	AmFunds Management Berhad
48	AmPan European Property Equities	AmFunds Management Berhad
49	AmSchroders European Equity Alpha	AmFunds Management Berhad
50	AmTactical Bond - Class B (MYR)	AmFunds Management Berhad
51	AmTotal Return	AmFunds Management Berhad
52	Asia Pacific Equity Income	AmFunds Management Berhad
53	Precious Metals Securities	AmFunds Management Berhad
54	Apex Dana Al-Kanz	Apex Investment Services Berhad
55	Apex Dana Aslah	Apex Investment Services Berhad
56	CIMB Islamic Al-Azzam Equity	CIMB-Principal Asset Management Berhad
57	CIMB Islamic Asia Pacific Equity	CIMB-Principal Asset Management Berhad
58	CIMB Islamic Balanced	CIMB-Principal Asset Management Berhad
59	CIMB Islamic DALI Equity	CIMB-Principal Asset Management Berhad
60	CIMB Islamic DALI Equity Growth	CIMB-Principal Asset Management Berhad
61	CIMB Islamic Enhanced Sukuk	CIMB-Principal Asset Management Berhad
62	CIMB Islamic Equity Aggressive	CIMB-Principal Asset Management Berhad
63	CIMB Islamic Money Market	CIMB-Principal Asset Management Berhad
64	CIMB Islamic Sukuk	CIMB-Principal Asset Management Berhad
65	CIMB-Principal Asia Pacific Dynamic Income	CIMB-Principal Asset Management Berhad
66	CIMB-Principal Asian Equity	CIMB-Principal Asset Management Berhad
67	CIMB-Principal Balanced	CIMB-Principal Asset Management Berhad
68	CIMB-Principal Balanced Income	CIMB-Principal Asset Management Berhad
69	CIMB-Principal Bond	CIMB-Principal Asset Management Berhad
70	CIMB-Principal Deposit	CIMB-Principal Asset Management Berhad
71	CIMB-Principal Equity	CIMB-Principal Asset Management Berhad
72	CIMB-Principal Equity Aggressive 1	CIMB-Principal Asset Management Berhad
73	CIMB-Principal Equity Aggressive 3	CIMB-Principal Asset Management Berhad
74	CIMB-Principal Equity Growth & Income	CIMB-Principal Asset Management Berhad
75	CIMB-Principal Equity Income	CIMB-Principal Asset Management Berhad
76	CIMB-Principal Global Titans	CIMB-Principal Asset Management Berhad
77	CIMB-Principal Greater China Equity	CIMB-Principal Asset Management Berhad
78	CIMB-Principal Income Plus Balanced	CIMB-Principal Asset Management Berhad
79	CIMB-Principal KLCI-Linked	CIMB-Principal Asset Management Berhad
80	CIMB-Principal Malaysia Equity	CIMB-Principal Asset Management Berhad
81	Eastspring Investments Asia Select Income Fund	Eastspring Investments Berhad

No	Current Name	Fund Management Company
82	Eastspring Investments Balanced Fund	Eastspring Investments Berhad
83	Eastspring Investments Bond Fund	Eastspring Investments Berhad
84	Eastspring Investments Cash Management Fund	Eastspring Investments Berhad
85	Eastspring Investments Dana al-Ilham	Eastspring Investments Berhad
86	Eastspring Investments Dana al-Islah	Eastspring Investments Berhad
87	Eastspring Investments Dana Dinamik	Eastspring Investments Berhad
88	Eastspring Investments Dinasti Equity Fund	Eastspring Investments Berhad
89	Eastspring Investments Dynamic Fund	Eastspring Investments Berhad
90	Eastspring Investments Equity Income Fund	Eastspring Investments Berhad
91	Eastspring Investments Growth Fund	Eastspring Investments Berhad
92	Eastspring Investments Islamic Income Fund	Eastspring Investments Berhad
93	Eastspring Investments MY Focus Fund	Eastspring Investments Berhad
94	Eastspring Investments Small-cap Fund	Eastspring Investments Berhad
95	Hong Leong Balanced Fund	Hong Leong Asset Management Bhd
96	Hong Leong Consumer Products Sector Fund	Hong Leong Asset Management Bhd
97	Hong Leong Dana Al-Izdihar	Hong Leong Asset Management Bhd
98	Hong Leong Dana Maa'Rof	Hong Leong Asset Management Bhd
99	Hong Leong Dana Makmur	Hong Leong Asset Management Bhd
100	Hong Leong Dividend Fund	Hong Leong Asset Management Bhd
101	Hong Leong Growth Fund	Hong Leong Asset Management Bhd
102	Hong Leong Money Market Fund	Hong Leong Asset Management Bhd
103	Hong Leong Penny Stock Fund	Hong Leong Asset Management Bhd
104	Hong Leong Strategic Fund	Hong Leong Asset Management Bhd
105	KAF Core Income Fund	KAF Investment Funds Bhd
106	KAF Dana Al-Iddhikhar	KAF Investment Funds Bhd
107	KAF First Fund	KAF Investment Funds Bhd
108	KAF Tactical Fund	KAF Investment Funds Bhd
109	KAF Vision Fund	KAF Investment Funds Bhd
110	Kenanga Asia Pacific Total Return Fund	Kenanga Investors Berhad
111	Kenanga Balanced Fund	Kenanga Investors Berhad
112	Kenanga Blue Chip Fund	Kenanga Investors Berhad
113	Kenanga Cash Plus Fund	Kenanga Investors Berhad
114	Kenanga Diversified Fund	Kenanga Investors Berhad
115	Kenanga Ekuiti Islam Fund	Kenanga Investors Berhad
116	Kenanga Global Dividend Fund	Kenanga Investors Berhad
117	Kenanga Growth Fund	Kenanga Investors Berhad
118	Kenanga Growth Opportunities Fund	Kenanga Investors Berhad
119	Kenanga Islamic Balanced Fund	Kenanga Investors Berhad
120	Kenanga Islamic Fund	Kenanga Investors Berhad
121	Kenanga Islamic Money Market Fund	Kenanga Investors Berhad
122	Kenanga Malaysian Inc Fund	Kenanga Investors Berhad
123	Kenanga Managed Growth Fund	Kenanga Investors Berhad
124	Kenanga Premier Fund	Kenanga Investors Berhad
125	Kenanga Shariah Growth Opportunites Fund	Kenanga Investors Berhad
126	Kenanga Syariah Growth Fund	Kenanga Investors Berhad
127	Libra AsnitaBOND Fund	Libra Invest Berhad
128	Libra BondEXTRA Fund	Libra Invest Berhad
129	Libra DividendEXTRA Fund	Libra Invest Berhad
130	Libra EquityEXTRA Fund	Libra Invest Berhad

No	Current Name	Fund Management Company
131	Libra MoneyEXTRA Fund	Libra Invest Berhad
132	Libra SyariahEXTRA Fund	Libra Invest Berhad
133	Libra TacticalEXTRA Fund	Libra Invest Berhad
134	Manulife Bond Plus Fund	Manulife Asset Management Services Berhad
135	Manulife Equity Plus Fund	Manulife Asset Management Services Berhad
136	Manulife India Equity Fund RM Class	Manulife Asset Management Services Berhad
137	Manulife Investment Al-Faid	Manulife Asset Management Services Berhad
138	Manulife Investment Al-Fauzan	Manulife Asset Management Services Berhad
139	Manulife Investment Al-Ma'mun	Manulife Asset Management Services Berhad
140	Manulife Investment Al-Umran	Manulife Asset Management Services Berhad
141	Manulife Investment Asia Pacific ex-Japan Fund	Manulife Asset Management Services Berhad
142	Manulife Investment Asia-Pacific REIT Fund	Manulife Asset Management Services Berhad
143	Manulife Investment Balanced Fund	Manulife Asset Management Services Berhad
144	Manulife Investment Bond Fund	Manulife Asset Management Services Berhad
145	Manulife Investment Dividend Fund	Manulife Asset Management Services Berhad
146	Manulife Investment Growth Fund	Manulife Asset Management Services Berhad
147	Manulife Investment Money Market Fund	Manulife Asset Management Services Berhad
148	Manulife Investment Progress Fund	Manulife Asset Management Services Berhad
149	Manulife Investment Regular Savings Fund	Manulife Asset Management Services Berhad
150	Manulife Investment Shariah Asia-Pacific Fund	Manulife Asset Management Services Berhad
151	Manulife Investment Shariah Progress Fund	Manulife Asset Management Services Berhad
152	Manulife Investment Syariah Index Fund	Manulife Asset Management Services Berhad
153	Manulife Investment Value Fund	Manulife Asset Management Services Berhad
154	Manulife Investment-CM Flexi Fund	Manulife Asset Management Services Berhad
155	Manulife Investment-CM Shariah Flexi Fund	Manulife Asset Management Services Berhad
156	Manulife Investment-HW Flexi Fund	Manulife Asset Management Services Berhad
157	Manulife Investment-HW Shariah Flexi Fund	Manulife Asset Management Services Berhad
158	Manulife Investment-ML Flexi Fund	Manulife Asset Management Services Berhad
159	Manulife Shariah - Dana Ekuiti	Manulife Asset Management Services Berhad
160	Amanah Hartanah Bumiputra	Maybank Asset Management Sdn Bhd
161	Maybank AsiaPac ex-Japan Equity-I Fund	Maybank Asset Management Sdn Bhd
162	Maybank Balanced Trust Fund	Maybank Asset Management Sdn Bhd
163	Maybank Dana Arif	Maybank Asset Management Sdn Bhd
164	Maybank Dana Nabeel	Maybank Asset Management Sdn Bhd
165	Maybank Dana Yakin	Maybank Asset Management Sdn Bhd
166	Maybank Dividend Trust Fund	Maybank Asset Management Sdn Bhd
167	Maybank Greater China ASEAN Equity-I Fund	Maybank Asset Management Sdn Bhd
168	Maybank Ethical Trust Fund	Maybank Asset Management Sdn Bhd
169	Maybank Income Trust Fund	Maybank Asset Management Sdn Bhd
170	Maybank Index-Linked Trust Fund	Maybank Asset Management Sdn Bhd
171	Maybank Lifestyle Trust Fund Today	Maybank Asset Management Sdn Bhd
172	Maybank SmallCap Trust Fund	Maybank Asset Management Sdn Bhd
173	Maybank Unit Trust Fund	Maybank Asset Management Sdn Bhd
174	Maybank Value Trust Fund	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 Shariah Money Market Fund	MIDF Amanah Asset Management Bhd
179	MIDF Amanah Strategic Fund	MIDF Amanah Asset Management Bhd
180	Pacific Cash Fund	Pacific Mutual Fund Bhd

No	Current Name	Fund Management Company
181	Pacific Global Stars Fund	Pacific Mutual Fund Bhd
182	Pacific Recovery Fund	Pacific Mutual Fund Bhd
183	Dana Makmur Pheim	Pheim Unit Trusts Berhad
184	Pheim Income Fund	Pheim Unit Trusts Berhad
185	PMB Shariah Aggressive 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 Growth Sequel Fund	Public Mutual Berhad
198	PB Indonesia Balanced Fund	Public Mutual Berhad
199	PB Infrastructure Bond Fund	Public Mutual Berhad
200	PB Islamic Asia Equity Fund	Public Mutual Berhad
201	PB Islamic Asia Strategic Sector Fund	Public Mutual Berhad
202	PB Islamic Bond Fund	Public Mutual Berhad
203	PB Islamic Equity Fund	Public Mutual Berhad
204	PB Singapore Advantage-30 Equity Fund	Public Mutual Berhad
205	PB Sukuk Fund	Public Mutual Berhad
206	Public Aggressive Growth Fund	Public Mutual Berhad
207	Public Asia Ittikal Fund	Public Mutual Berhad
208	Public Australia Equity Fund	Public Mutual Berhad
209	Public Balanced Fund	Public Mutual Berhad
210	Public China Titans Fund	Public Mutual Berhad
211	Public Dividend Select Fund	Public Mutual Berhad
212	Public Ehsan Mixed Asset Conservative Fund	Public Mutual Berhad
213	Public Ehsan Mixed Asset Growth 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 Focus Select 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 Advantage Growth Equity Fund	Public Mutual Berhad
225	Public Islamic Alpha-40 Growth Fund	Public Mutual Berhad
226	Public Islamic Asia Dividend Fund	Public Mutual Berhad
227	Public Islamic Asia Leaders Equity Fund	Public Mutual Berhad
228	Public Islamic Asia Tactical Allocation Fund	Public Mutual Berhad
229	Public Islamic Dividend Fund	Public Mutual Berhad
230	Public Islamic Enhanced Bond Fund	Public Mutual Berhad

No	Current Name	Fund Management Company
231	Public Islamic Equity Fund	Public Mutual Berhad
232	Public Islamic Growth Balanced Fund	Public Mutual Berhad
233	Public Islamic Infrastructure Bond Fund	Public Mutual Berhad
234	Public Islamic Money Market Fund	Public Mutual Berhad
235	Public Islamic Savings Fund	Public Mutual Berhad
236	Public Islamic Select Bond Fund	Public Mutual Berhad
237	Public Islamic Select Enterprises Fund	Public Mutual Berhad
238	Public Islamic Select Treasures Fund	Public Mutual Berhad
239	Public Islamic Strategic Bond Fund	Public Mutual Berhad
240	Public Islamic Treasures Growth Fund	Public Mutual Berhad
241	Public Ittikal Fund	Public Mutual Berhad
242	Public Ittikal Sequel Fund	Public Mutual Berhad
243	Public Optimal Growth Fund	Public Mutual Berhad
244	Public Regional Sector Fund	Public Mutual Berhad
245	Public Regular Savings Fund	Public Mutual Berhad
246	Public Savings Fund	Public Mutual Berhad
247	Public Sector Select Fund	Public Mutual Berhad
248	Public Select Alpha-30 Fund	Public Mutual Berhad
249	Public Select Mixed Asset Conservative Fund	Public Mutual Berhad
250	Public Select Mixed Asset Growth Fund	Public Mutual Berhad
251	Public Select Treasures Equity Fund	Public Mutual Berhad
252	Public Singapore Equity Fund	Public Mutual Berhad
253	Public South-East Asia Select Fund	Public Mutual Berhad
254	Public Strategic Bond Fund	Public Mutual Berhad
255	Public Strategic Growth Fund	Public Mutual Berhad
256	Public Sukuk Fund	Public Mutual Berhad
257	RHB ASEAN Fund	RHB Asset Management Sdn Bhd
258	RHB Asian Income Fund	RHB Asset Management Sdn Bhd
259	RHB Big Cap China Enterprise Fund	RHB Asset Management Sdn Bhd
260	RHB Bond Fund	RHB Asset Management Sdn Bhd
261	RHB Cash Management Fund 1	RHB Asset Management Sdn Bhd
262	RHB Entrepreneur Fund	RHB Asset Management Sdn Bhd
263	RHB Golden Dragon Fund	RHB Asset Management Sdn Bhd
264	RHB GoldenLife Today	RHB Asset Management Sdn Bhd
265	RHB Income Fund 2	RHB Asset Management Sdn Bhd
266	RHB Islamic Bond Fund	RHB Asset Management Sdn Bhd
267	RHB Islamic Cash Management Fund	RHB Asset Management Sdn Bhd
268	RHB Islamic Regional Balanced Fund	RHB Asset Management Sdn Bhd
269	RHB Multi Asset Regular Income Fund	RHB Asset Management Sdn Bhd
270	RHB Small Cap Opportunity Unit Trust	RHB Asset Management Sdn Bhd
271	RHB Thematic Growth Fund	RHB Asset Management Sdn Bhd
272	TA Asia Pacific Islamic Balanced Fund	TA Investment Management Bhd
273	TA Asian Dividend Income Fund	TA Investment Management Bhd
274	TA Comet Fund	TA Investment Management Bhd
275	TA Dana OptiMix	TA Investment Management Bhd
276	TA Global Asset Allocator Fund	TA Investment Management Bhd
277	TA Growth Fund	TA Investment Management Bhd
278	TA Income Fund	TA Investment Management Bhd
279	TA Islamic CashPLUS Fund	TA Investment Management Bhd
280	TA Islamic Fund	TA Investment Management Bhd

No	Current Name	Fund Management Company
281	TA Small Cap Fund	TA Investment Management Bhd
282	TA South East Asia Equity Fund	TA Investment Management Bhd

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