

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
33	AmAsia Pacific REITs - Class B (MYR)	AmFunds Management Berhad

No	Current Name	Fund Management Company
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	AmIktikal	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	Eastspring Investments Asia Select Income Fund	Eastspring Investments Berhad
57	Eastspring Investments Balanced Fund	Eastspring Investments Berhad
58	Eastspring Investments Bond Fund	Eastspring Investments Berhad
59	Eastspring Investments Cash Management Fund	Eastspring Investments Berhad
60	Eastspring Investments Dana Al-Ilham	Eastspring Investments Berhad
61	Eastspring Investments Dana Al-Islah	Eastspring Investments Berhad
62	Eastspring Investments Dana Dinamik	Eastspring Investments Berhad
63	Eastspring Investments Dinasti Equity Fund	Eastspring Investments Berhad
64	Eastspring Investments Dynamic Fund	Eastspring Investments Berhad
65	Eastspring Investments Equity Income Fund	Eastspring Investments Berhad
66	Eastspring Investments Growth Fund	Eastspring Investments Berhad
67	Eastspring Investments Islamic Income Fund	Eastspring Investments Berhad
68	Eastspring Investments My Focus Fund	Eastspring Investments Berhad
69	Eastspring Investments Small-Cap Fund	Eastspring Investments Berhad
70	Hong Leong Balanced Fund	Hong Leong Asset Management Bhd
71	Hong Leong Consumer Products Sector Fund	Hong Leong Asset Management Bhd
72	Hong Leong Dana Al-Izdihar	Hong Leong Asset Management Bhd
73	Hong Leong Dana Maa'Rof	Hong Leong Asset Management Bhd
74	Hong Leong Dana Makmur	Hong Leong Asset Management Bhd
75	Hong Leong Dividend Fund	Hong Leong Asset Management Bhd
76	Hong Leong Growth Fund	Hong Leong Asset Management Bhd
77	Hong Leong Money Market Fund	Hong Leong Asset Management Bhd
78	Hong Leong Penny Stock Fund	Hong Leong Asset Management Bhd
79	Hong Leong Strategic Fund	Hong Leong Asset Management Bhd
80	KAF Core Income Fund	KAF Investment Funds Bhd
81	KAF Dana Al-Iddhikhar	KAF Investment Funds Bhd
82	KAF First Fund	KAF Investment Funds Bhd
83	KAF Tactical Fund	KAF Investment Funds Bhd

No	Current Name	Fund Management Company
84	KAF Vision Fund	KAF Investment Funds Bhd
85	Kenanga Asia Pacific Total Return Fund	Kenanga Investors Berhad
86	Kenanga Balanced Fund	Kenanga Investors Berhad
87	Kenanga Blue Chip Fund	Kenanga Investors Berhad
88	Kenanga Cash Plus Fund	Kenanga Investors Berhad
89	Kenanga Diversified Fund	Kenanga Investors Berhad
90	Kenanga Ekuiti Islam Fund	Kenanga Investors Berhad
91	Kenanga Global Dividend Fund	Kenanga Investors Berhad
92	Kenanga Growth Fund	Kenanga Investors Berhad
93	Kenanga Growth Opportunities Fund	Kenanga Investors Berhad
94	Kenanga Islamic Balanced Fund	Kenanga Investors Berhad
95	Kenanga Islamic Fund	Kenanga Investors Berhad
96	Kenanga Islamic Money Market Fund	Kenanga Investors Berhad
97	Kenanga Malaysian Inc Fund	Kenanga Investors Berhad
98	Kenanga Managed Growth Fund	Kenanga Investors Berhad
99	Kenanga Premier Fund	Kenanga Investors Berhad
100	Kenanga Syariah Growth Opportunites Fund	Kenanga Investors Berhad
101	Kenanga Syariah Growth Fund	Kenanga Investors Berhad
102	Libra AsnitaBOND Fund	Libra Invest Berhad
103	Libra BondEXTRA Fund	Libra Invest Berhad
104	Libra DividendEXTRA Fund	Libra Invest Berhad
105	Libra EquityEXTRA Fund	Libra Invest Berhad
106	Libra MoneyEXTRA Fund	Libra Invest Berhad
107	Libra SyariahEXTRA Fund	Libra Invest Berhad
108	Libra TacticalEXTRA Fund	Libra Invest Berhad
109	Manulife Investment Shariah Asia-Pacific Fund	Manulife Asset Management Services Berhad
110	Manulife Bond Plus Fund	Manulife Asset Management Services Berhad
111	Manulife Equity Plus Fund	Manulife Asset Management Services Berhad
112	Manulife India Equity Fund RM Class	Manulife Asset Management Services Berhad
113	Manulife Investment Al-Faid	Manulife Asset Management Services Berhad
114	Manulife Investment Al-Fauzan	Manulife Asset Management Services Berhad
115	Manulife Investment Al-Ma'Mun	Manulife Asset Management Services Berhad
116	Manulife Investment Al-Umran	Manulife Asset Management Services Berhad
117	Manulife Investment Asia Pacific Ex-Japan Fund	Manulife Asset Management Services Berhad
118	Manulife Investment Asia-Pacific REIT Fund	Manulife Asset Management Services Berhad
119	Manulife Investment Balanced Fund	Manulife Asset Management Services Berhad
120	Manulife Investment Bond Fund	Manulife Asset Management Services Berhad
121	Manulife Investment Dividend Fund	Manulife Asset Management Services Berhad
122	Manulife Investment Growth Fund	Manulife Asset Management Services Berhad
123	Manulife Investment Money Market Fund	Manulife Asset Management Services Berhad
124	Manulife Investment Progress Fund	Manulife Asset Management Services Berhad
125	Manulife Investment Regular Savings Fund	Manulife Asset Management Services Berhad
126	Manulife Investment Shariah Progress Fund	Manulife Asset Management Services Berhad
127	Manulife Investment Syariah Index Fund	Manulife Asset Management Services Berhad
128	Manulife Investment Value Fund	Manulife Asset Management Services Berhad
129	Manulife Investment-CM Flexi Fund	Manulife Asset Management Services Berhad
130	Manulife Investment-CM Shariah Flexi Fund	Manulife Asset Management Services Berhad
131	Manulife Investment-HW Flexi Fund	Manulife Asset Management Services Berhad
132	Manulife Investment-HW Shariah Flexi Fund	Manulife Asset Management Services Berhad
133	Manulife Investment-ML Flexi Fund	Manulife Asset Management Services Berhad

No	Current Name	Fund Management Company
134	Manulife Shariah - Dana Ekuiti	Manulife Asset Management Services Berhad
135	Amanah Hartanah Bumiputra	Maybank Asset Management Sdn Bhd
136	Maybank AsiaPac ex-Japan Equity-I Fund	Maybank Asset Management Sdn Bhd
137	Maybank Balanced Trust Fund	Maybank Asset Management Sdn Bhd
138	Maybank Dana Arif	Maybank Asset Management Sdn Bhd
139	Maybank Dana Nabeel	Maybank Asset Management Sdn Bhd
140	Maybank Dana Yakin	Maybank Asset Management Sdn Bhd
141	Maybank Dividend Trust Fund	Maybank Asset Management Sdn Bhd
142	Maybank Ethical Trust Fund	Maybank Asset Management Sdn Bhd
143	Maybank Greater China ASEAN Equity-I Fund	Maybank Asset Management Sdn Bhd
144	Maybank Income Trust Fund	Maybank Asset Management Sdn Bhd
145	Maybank Index-Linked Trust Fund	Maybank Asset Management Sdn Bhd
146	Maybank Lifestyle Trust Fund Today	Maybank Asset Management Sdn Bhd
147	Maybank Malaysia Sukuk Fund	Maybank Asset Management Sdn Bhd
148	Maybank Money Market Fund - Class A	Maybank Asset Management Sdn Bhd
149	Maybank Smallcap Trust Fund	Maybank Asset Management Sdn Bhd
150	Maybank Unit Trust Fund	Maybank Asset Management Sdn Bhd
151	Maybank Value Trust Fund	Maybank Asset Management Sdn Bhd
152	MIDF Amanah Dynamic Fund	MIDF Amanah Asset Management Bhd
153	MIDF Amanah Growth Fund	MIDF Amanah Asset Management Bhd
154	MIDF Amanah Islamic Fund	MIDF Amanah Asset Management Bhd
155	MIDF Amanah Shariah Money Market Fund	MIDF Amanah Asset Management Bhd
156	MIDF Amanah Strategic Fund	MIDF Amanah Asset Management Bhd
157	Pacific Cash Fund	Pacific Mutual Fund Bhd
158	Pacific Global Stars Fund	Pacific Mutual Fund Bhd
159	Pacific Recovery Fund	Pacific Mutual Fund Bhd
160	Dana Makmur Pheim	Pheim Unit Trusts Berhad
161	Pheim Income Fund	Pheim Unit Trusts Berhad
162	PMB Shariah Aggressive Fund	PMB Investment Berhad
163	PMB Shariah Cash Management Fund	PMB Investment Berhad
164	PMB Shariah Dividend Fund	PMB Investment Berhad
165	PMB Shariah Growth Fund	PMB Investment Berhad
166	PMB Shariah Premier Fund	PMB Investment Berhad
167	CIMB Islamic Al-Azzam Equity	Principal Asset Management Berhad
168	CIMB Islamic Asia Pacific Equity	Principal Asset Management Berhad
169	CIMB Islamic Balanced	Principal Asset Management Berhad
170	CIMB Islamic Dali Equity	Principal Asset Management Berhad
171	CIMB Islamic Dali Equity Growth	Principal Asset Management Berhad
172	CIMB Islamic Enhanced Sukuk	Principal Asset Management Berhad
173	CIMB Islamic Equity Aggressive	Principal Asset Management Berhad
174	CIMB Islamic Money Market	Principal Asset Management Berhad
175	CIMB Islamic Sukuk	Principal Asset Management Berhad
176	CIMB-Principal ASEAN Total Return Fund	Principal Asset Management Berhad
177	CIMB-Principal Asia Pacific Dynamic Income	Principal Asset Management Berhad
178	CIMB-Principal Asian Equity	Principal Asset Management Berhad
179	CIMB-Principal Balanced	Principal Asset Management Berhad
180	CIMB-Principal Balanced Income	Principal Asset Management Berhad
181	CIMB-Principal Bond	Principal Asset Management Berhad
182	CIMB-Principal Deposit	Principal Asset Management Berhad
183	CIMB-Principal Equity	Principal Asset Management Berhad

No	Current Name	Fund Management Company
184	CIMB-Principal Equity Aggressive 1	Principal Asset Management Berhad
185	CIMB-Principal Equity Aggressive 3	Principal Asset Management Berhad
186	CIMB-Principal Equity Growth & Income	Principal Asset Management Berhad
187	CIMB-Principal Equity Income	Principal Asset Management Berhad
188	CIMB-Principal Global Titans	Principal Asset Management Berhad
189	CIMB-Principal Greater China Equity	Principal Asset Management Berhad
190	CIMB-Principal Income Plus Balanced	Principal Asset Management Berhad
191	CIMB-Principal KLCI-Linked	Principal Asset Management Berhad
192	CIMB-Principal Malaysia Equity	Principal Asset Management Berhad
193	PB Aiman Sukuk Fund	Public Mutual Berhad
194	PB Asia Pacific Enterprises Fund	Public Mutual Berhad
195	PB Balanced Fund	Public Mutual Berhad
196	PB Bond Fund	Public Mutual Berhad
197	PB Cash Management Fund	Public Mutual Berhad
198	PB China Australia Equity Fund	Public Mutual Berhad
199	PB Euro Pacific Equity Fund	Public Mutual Berhad
200	PB Growth Fund	Public Mutual Berhad
201	PB Growth Sequel 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 Aggressive Growth Fund	Public Mutual Berhad
211	Public Asia Ittikal Fund	Public Mutual Berhad
212	Public Australia Equity Fund	Public Mutual Berhad
213	Public Balanced Fund	Public Mutual Berhad
214	Public China Titans Fund	Public Mutual Berhad
215	Public Dividend Select Fund	Public Mutual Berhad
216	Public Ehsan Mixed Asset Conservative Fund	Public Mutual Berhad
217	Public Ehsan Mixed Asset Growth Fund	Public Mutual Berhad
218	Public Enhanced Bond Fund	Public Mutual Berhad
219	Public Equity Fund	Public Mutual Berhad
220	Public Far-East Balanced Fund	Public Mutual Berhad
221	Public Far-East Consumer Themes Fund	Public Mutual Berhad
222	Public Far-East Select Fund	Public Mutual Berhad
223	Public Focus Select Fund	Public Mutual Berhad
224	Public Global Select Fund	Public Mutual Berhad
225	Public Growth Fund	Public Mutual Berhad
226	Public Index Fund	Public Mutual Berhad
227	Public Indonesia Select Fund	Public Mutual Berhad
228	Public Industry Growth Fund	Public Mutual Berhad
229	Public Islamic Advantage Growth Equity Fund	Public Mutual Berhad
230	Public Islamic Alpha-40 Growth Fund	Public Mutual Berhad
231	Public Islamic Asia Dividend Fund	Public Mutual Berhad
232	Public Islamic Asia Leaders Equity Fund	Public Mutual Berhad
233	Public Islamic Asia Tactical Allocation Fund	Public Mutual Berhad

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

No	Current Name	Fund Management Company
284	TA Growth Fund	TA Investment Management Bhd
285	TA Income Fund	TA Investment Management Bhd
286	TA Islamic Cashplus Fund	TA Investment Management Bhd
287	TA Islamic Fund	TA Investment Management Bhd
288	TA Small Cap Fund	TA Investment Management Bhd
289	TA South East Asia Equity Fund	TA Investment Management Bhd

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