

**Unit Trust Funds Approved under the EPF Members Investment Scheme
(EPF Approved Funds 2020-2021)**

Effective Date – 1 April 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	AmAsia Pacific Leisure Dividend	AmFunds Management Berhad

No	Current Name	Fund Management Company
32	AmAsia Pacific REITs - Class B (MYR)	AmFunds Management Berhad
33	AmAsia Pacific REITs Plus	AmFunds Management Berhad
34	AmBalanced	AmFunds Management Berhad
35	AmBon Islam	AmFunds Management Berhad
36	AmBond	AmFunds Management Berhad
37	AmConservative	AmFunds Management Berhad
38	AmCumulative Growth	AmFunds Management Berhad
39	AmDividend Income	AmFunds Management Berhad
40	AmDynamic Bond	AmFunds Management Berhad
41	AmDynamic Sukuk - Class A	AmFunds Management Berhad
42	AmGlobal Property Equities Fund	AmFunds Management Berhad
43	Amlslamic Balanced	AmFunds Management Berhad
44	Amlslamic Growth	AmFunds Management Berhad
45	AmMalaysia Equity	AmFunds Management Berhad
46	AmPan European Property Equities	AmFunds Management Berhad
47	AmTactical Bond - Class B (MYR)	AmFunds Management Berhad
48	AmTotal Return	AmFunds Management Berhad
49	Precious Metals Securities	AmFunds Management Berhad
50	Apex Dana Al-Kanz	Apex Investment Services Berhad
51	Apex Malaysia Growth Trust	Apex Investment Services Berhad
52	Pacific Cash Fund	BOS Wealth Management Malaysia Berhad
53	Pacific Millennium Fund	BOS Wealth Management Malaysia Berhad
54	Pacific Recovery Fund	BOS Wealth Management Malaysia Berhad
55	Pacific SELECT Balance Fund	BOS Wealth Management Malaysia Berhad
56	Eastspring Investments Balanced Fund	Eastspring Investments Berhad
57	Eastspring Investments Bond Fund	Eastspring Investments Berhad
58	Eastspring Investments Cash Management Fund	Eastspring Investments Berhad
59	Eastspring Investments Dana al-Ilham	Eastspring Investments Berhad
60	Eastspring Investments Dana al-Islah	Eastspring Investments Berhad
61	Eastspring Investments Dana Dinamik	Eastspring Investments Berhad
62	Eastspring Investments Dinasti Equity Fund	Eastspring Investments Berhad
63	Eastspring Investments Dynamic Fund	Eastspring Investments Berhad
64	Eastspring Investments Equity Income Fund	Eastspring Investments Berhad
65	Eastspring Investments Growth Fund	Eastspring Investments Berhad
66	Eastspring Investments Islamic Income Fund	Eastspring Investments Berhad
67	Eastspring Investments MY Focus Fund	Eastspring Investments Berhad
68	Eastspring Investments Small-cap Fund	Eastspring Investments Berhad
69	Hong Leong Asia-Pacific Dividend Fund	Hong Leong Asset Management Bhd
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 Dana Al-Iddhikhar	KAF Investment Funds Bhd

No	Current Name	Fund Management Company
81	KAF Dana Alif	KAF Investment Funds Bhd
82	KAF Tactical Fund	KAF Investment Funds Bhd
83	KAF Vision Fund	KAF Investment Funds Bhd
84	Kenanga Asia Pacific Total Return Fund	Kenanga Investors Berhad
85	Kenanga AsnitaBOND Fund	Kenanga Investors Berhad
86	Kenanga Balanced Fund	Kenanga Investors Berhad
87	Kenanga Blue Chip Fund	Kenanga Investors Berhad
88	Kenanga BondEXTRA Fund	Kenanga Investors Berhad
89	Kenanga Cash Plus Fund	Kenanga Investors Berhad
90	Kenanga Diversified Fund	Kenanga Investors Berhad
91	Kenanga DividendEXTRA Fund	Kenanga Investors Berhad
92	Kenanga EquityEXTRA Fund	Kenanga Investors Berhad
93	Kenanga Global Dividend Fund	Kenanga Investors Berhad
94	Kenanga Growth Fund	Kenanga Investors Berhad
95	Kenanga Growth Opportunities 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 Shariah Growth Opportunities Fund	Kenanga Investors Berhad
101	Kenanga Syariah Growth Fund	Kenanga Investors Berhad
102	Kenanga SyariahEXTRA Fund	Kenanga Investors Berhad
103	Kenanga TacticalEXTRA Fund	Kenanga Investors Berhad
104	Manulife India Equity Fund RM Class	Manulife Investment Management (M) Berhad
105	Manulife Investment Al-Faid	Manulife Investment Management (M) Berhad
106	Manulife Investment Al-Fauzan	Manulife Investment Management (M) Berhad
107	Manulife Investment Al-Ma'mun	Manulife Investment Management (M) Berhad
108	Manulife Investment Al-Umran	Manulife Investment Management (M) Berhad
109	Manulife Investment Asia Pacific ex-Japan Fund	Manulife Investment Management (M) Berhad
110	Manulife Investment Asia-Pacific REIT Fund	Manulife Investment Management (M) Berhad
111	Manulife Investment As-Saad	Manulife Investment Management (M) Berhad
112	Manulife Investment Balanced Fund	Manulife Investment Management (M) Berhad
113	Manulife Investment Bond Fund	Manulife Investment Management (M) Berhad
114	Manulife Investment Dividend Fund	Manulife Investment Management (M) Berhad
115	Manulife Investment Equity Index Fund	Manulife Investment Management (M) Berhad
116	Manulife Investment Growth Fund	Manulife Investment Management (M) Berhad
117	Manulife Investment Money Market Fund	Manulife Investment Management (M) Berhad
118	Manulife Investment Progress Fund	Manulife Investment Management (M) Berhad
119	Manulife Investment Regular Savings Fund	Manulife Investment Management (M) Berhad
120	Manulife Investment Shariah Asia-Pacific Fund	Manulife Investment Management (M) Berhad
121	Manulife Investment Shariah Progress Fund	Manulife Investment Management (M) Berhad
122	Manulife Investment Syariah Index Fund	Manulife Investment Management (M) Berhad
123	Manulife Investment Value Fund	Manulife Investment Management (M) Berhad
124	Manulife Investment-CM Flexi Fund	Manulife Investment Management (M) Berhad
125	Manulife Investment-CM Shariah Flexi Fund	Manulife Investment Management (M) Berhad
126	Manulife Investment-HW Flexi Fund	Manulife Investment Management (M) Berhad
127	Manulife Investment-HW Shariah Flexi Fund	Manulife Investment Management (M) Berhad
128	Manulife Investment-ML Flexi Fund	Manulife Investment Management (M) Berhad
129	Manulife Shariah - Dana Ekuiti	Manulife Investment Management (M) Berhad
130	Amanah Hartanah Bumiputra	Maybank Asset Management Sdn Bhd

No	Current Name	Fund Management Company
131	Maybank AsiaPac ex-Japan Equity-I Fund	Maybank Asset Management Sdn Bhd
132	Maybank Greater China ASEAN Equity-I Fund Class A	Maybank Asset Management Sdn Bhd
133	Maybank Malaysia Balanced Fund (formerly known as Maybank Balanced Trust Fund)	Maybank Asset Management Sdn Bhd
134	Maybank Malaysia Dividend Fund (formerly known as Maybank Dividend Trust Fund)	Maybank Asset Management Sdn Bhd
135	Maybank Malaysia Ethical Dividend Fund (formerly known as Maybank Ethical Trust Fund)	Maybank Asset Management Sdn Bhd
136	Maybank Malaysia Growth Fund (formerly known as Maybank Unit Trust Fund)	Maybank Asset Management Sdn Bhd
137	Maybank Malaysia Growth-I Fund (formerly known as Maybank Dana Yakin)	Maybank Asset Management Sdn Bhd
138	Maybank Malaysia Income Fund (formerly known as Maybank Income Trust Fund)	Maybank Asset Management Sdn Bhd
139	Maybank Malaysia Income-I Fund (formerly known as Maybank Dana Arif)	Maybank Asset Management Sdn Bhd
140	Maybank Malaysia SmallCap Fund (formerly known as Maybank SmallCap Trust Fund)	Maybank Asset Management Sdn Bhd
141	Maybank Malaysia Sukuk Fund	Maybank Asset Management Sdn Bhd
142	Maybank Malaysia Value Fund (formerly known as Maybank Value Trust Fund)	Maybank Asset Management Sdn Bhd
143	Maybank Money Market Fund- Class A	Maybank Asset Management Sdn Bhd
144	Maybank Money Market-I Fund (formerly known as Maybank Dana Nabeel)	Maybank Asset Management Sdn Bhd
145	MIDF Amanah Growth Fund	MIDF Amanah Asset Management Bhd
146	MIDF Amanah Islamic Fund	MIDF Amanah Asset Management Bhd
147	MIDF Amanah Shariah Money Market Fund	MIDF Amanah Asset Management Bhd
148	MIDF Amanah Strategic Fund	MIDF Amanah Asset Management Bhd
149	Dana Makmur Pheim	Pheim Unit Trusts Berhad
150	Pheim Asia Ex-Japan Islamic Fund	Pheim Unit Trusts Berhad
151	Pheim Income Fund	Pheim Unit Trusts Berhad
152	PMB Shariah Aggressive Fund	PMB Investment Berhad
153	PMB Shariah Cash Management Fund	PMB Investment Berhad
154	PMB Shariah Dividend Fund	PMB Investment Berhad
155	PMB Shariah Growth Fund	PMB Investment Berhad
156	PMB Shariah Index Fund	PMB Investment Berhad
157	PMB Shariah Premier Fund	PMB Investment Berhad
158	CIMB-Principal Asian Equity Fund	Principal Asset Management Berhad
159	CIMB-Principal Balanced Fund	Principal Asset Management Berhad
160	CIMB-Principal Balanced Income Fund	Principal Asset Management Berhad
161	CIMB-Principal Bond Fund	Principal Asset Management Berhad
162	CIMB-Principal China-India-Indonesia Equity Fund	Principal Asset Management Berhad
163	CIMB-Principal Deposit Fund	Principal Asset Management Berhad
164	CIMB-Principal Equity Aggressive Fund 1	Principal Asset Management Berhad
165	CIMB-Principal Equity Aggressive Fund 3	Principal Asset Management Berhad
166	CIMB-Principal Equity Fund	Principal Asset Management Berhad
167	CIMB-Principal Equity Growth & Income Fund	Principal Asset Management Berhad
168	CIMB-Principal Equity Income Fund	Principal Asset Management Berhad
169	CIMB-Principal Global Titans Fund	Principal Asset Management Berhad
170	CIMB-Principal Greater China Equity Fund	Principal Asset Management Berhad
171	CIMB-Principal Income Plus Balanced Fund	Principal Asset Management Berhad

No	Current Name	Fund Management Company
172	CIMB-Principal KLCI-Linked Fund	Principal Asset Management Berhad
173	CIMB-Principal Small Cap Fund	Principal Asset Management Berhad
174	Principal ASEAN Dynamic Fund	Principal Asset Management Berhad
175	Principal Asia Pacific Dynamic Income Fund	Principal Asset Management Berhad
176	Principal DALI Asia Pacific Equity Growth Fund	Principal Asset Management Berhad
177	Principal DALI Equity Fund	Principal Asset Management Berhad
178	Principal Islamic Asia Pacific Dynamic Equity Fund	Principal Asset Management Berhad
179	Principal Islamic Enhanced Opportunities Fund	Principal Asset Management Berhad
180	Principal Islamic Lifetime Balanced Fund	Principal Asset Management Berhad
181	Principal Islamic Lifetime Balanced Growth Fund	Principal Asset Management Berhad
182	Principal Islamic Lifetime Enhanced Sukuk Fund	Principal Asset Management Berhad
183	Principal Islamic Lifetime Sukuk Fund	Principal Asset Management Berhad
184	Principal Islamic Malaysia Opportunities Fund	Principal Asset Management Berhad
185	Principal Islamic Money Market Fund	Principal Asset Management Berhad
186	Principal Islamic Small Cap Opportunities Fund	Principal Asset Management Berhad
187	Principal Malaysia Titans Plus Fund	Principal Asset Management Berhad
188	PB Aiman Sukuk Fund	Public Mutual Berhad
189	PB Asia Pacific Enterprises Fund	Public Mutual Berhad
190	PB Balanced Fund	Public Mutual Berhad
191	PB Bond Fund	Public Mutual Berhad
192	PB Cash Management Fund	Public Mutual Berhad
193	PB China Australia Equity Fund	Public Mutual Berhad
194	PB Euro Pacific Equity Fund	Public Mutual Berhad
195	PB Growth Fund	Public Mutual Berhad
196	PB Growth Sequel Fund	Public Mutual Berhad
197	PB Infrastructure Bond Fund	Public Mutual Berhad
198	PB Islamic Asia Equity Fund	Public Mutual Berhad
199	PB Islamic Asia Strategic Sector Fund	Public Mutual Berhad
200	PB Islamic Bond Fund	Public Mutual Berhad
201	PB Islamic Equity Fund	Public Mutual Berhad
202	PB Singapore Advantage-30 Equity Fund	Public Mutual Berhad
203	PB Sukuk Fund	Public Mutual Berhad
204	Public Aggressive Growth Fund	Public Mutual Berhad
205	Public Asia Ittikal Fund	Public Mutual Berhad
206	Public Australia Equity Fund	Public Mutual Berhad
207	Public Balanced Fund	Public Mutual Berhad
208	Public China Titans Fund	Public Mutual Berhad
209	Public Dividend Select Fund	Public Mutual Berhad
210	Public Ehsan Mixed Asset Conservative Fund	Public Mutual Berhad
211	Public Enhanced Bond Fund	Public Mutual Berhad
212	Public Equity Fund	Public Mutual Berhad
213	Public Far-East Balanced Fund	Public Mutual Berhad
214	Public Far-East Consumer Themes Fund	Public Mutual Berhad
215	Public Far-East Select Fund	Public Mutual Berhad
216	Public Focus Select 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

No	Current Name	Fund Management Company
220	Public Industry Growth Fund	Public Mutual Berhad
221	Public Islamic Advantage Growth Equity Fund	Public Mutual Berhad
222	Public Islamic Alpha-40 Growth Fund	Public Mutual Berhad
223	Public Islamic Asia Dividend Fund	Public Mutual Berhad
224	Public Islamic Asia Leaders Equity Fund	Public Mutual Berhad
225	Public Islamic Asia Tactical Allocation Fund	Public Mutual Berhad
226	Public Islamic Dividend Fund	Public Mutual Berhad
227	Public Islamic Enterprises Equity Fund	Public Mutual Berhad
228	Public Islamic Equity Fund	Public Mutual Berhad
229	Public Islamic Growth Balanced 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 Savings Fund	Public Mutual Berhad
233	Public Islamic Select Bond Fund	Public Mutual Berhad
234	Public Islamic Select Enterprises Fund	Public Mutual Berhad
235	Public Islamic Select Treasures Fund	Public Mutual Berhad
236	Public Islamic Treasures Growth Fund	Public Mutual Berhad
237	Public Ittikal Fund	Public Mutual Berhad
238	Public Ittikal Sequel Fund	Public Mutual Berhad
239	Public Optimal Growth Fund	Public Mutual Berhad
240	Public Regional Sector Fund	Public Mutual Berhad
241	Public Regular Savings Fund	Public Mutual Berhad
242	Public Savings Fund	Public Mutual Berhad
243	Public Sector Select Fund	Public Mutual Berhad
244	Public Select Alpha-30 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 Select Treasures Equity Fund	Public Mutual Berhad
248	Public Singapore Equity Fund	Public Mutual Berhad
249	Public South-East Asia Select Fund	Public Mutual Berhad
250	Public Strategic Bond Fund	Public Mutual Berhad
251	Public Strategic Growth Fund	Public Mutual Berhad
252	Public Sukuk Fund	Public Mutual Berhad
253	RHB ASEAN Fund	RHB Asset Management Sdn Bhd
254	RHB Asian Income Fund	RHB Asset Management Sdn Bhd
255	RHB Big Cap China Enterprise Fund	RHB Asset Management Sdn Bhd
256	RHB Bond Fund	RHB Asset Management Sdn Bhd
257	RHB Cash Management Fund 1	RHB Asset Management Sdn Bhd
258	RHB Dynamic Fund	RHB Asset Management Sdn Bhd
259	RHB Entrepreneur Fund	RHB Asset Management Sdn Bhd
260	RHB Global Allocation Fund	RHB Asset Management Sdn Bhd
261	RHB Global Equity Yield Fund	RHB Asset Management Sdn Bhd
262	RHB Golden Dragon Fund	RHB Asset Management Sdn Bhd
263	RHB Income Fund 2	RHB Asset Management Sdn Bhd
264	RHB Islamic Bond Fund	RHB Asset Management Sdn Bhd
265	RHB Islamic Cash Management Fund	RHB Asset Management Sdn Bhd
266	RHB Islamic Regional Balanced Fund	RHB Asset Management Sdn Bhd
267	RHB Malaysia DIVA Fund	RHB Asset Management Sdn Bhd
268	RHB Thematic Growth Fund	RHB Asset Management Sdn Bhd

No	Current Name	Fund Management Company
269	RHB iCash Fund	RHB Islamic International Asset Management Berhad
270	RHB Islamic Global Developed Markets Fund	RHB Islamic International Asset Management Berhad
271	TA Asia Pacific Islamic Balanced Fund	TA Investment Management Bhd
272	TA Asian Dividend Income Fund	TA Investment Management Bhd
273	TA Comet Fund	TA Investment Management Bhd
274	TA Dana OptiMix	TA Investment Management Bhd
275	TA Growth Fund	TA Investment Management Bhd
276	TA Income Fund	TA Investment Management Bhd
277	TA Islamic CashPLUS Fund	TA Investment Management Bhd
278	TA Islamic Fund	TA Investment Management Bhd
279	TA Small Cap Fund	TA Investment Management Bhd
280	TA South East Asia Equity Fund	TA Investment Management Bhd

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