

Unit Trust Funds Approved under the EPF Members Investment Scheme
(EPF Approved Funds 2024-2025)

Effective Date – 1 April 2024

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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 Fund Name	Fund Management Institution
1	AHAM Aiiman Growth Fund (formerly known as Affin Hwang Aiiman Growth Fund)	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
2	AHAM Aiiman Money Market Fund (formerly known as Affin Hwang Aiiman Money Market Fund)	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
3	AHAM Aiiman Quantum Fund (formerly known as Affin Hwang Aiiman Quantum Fund)	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
4	AHAM ASEAN Flexi Fund (formerly known as Affin Hwang ASEAN Flexi Fund) - MYR Class	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
5	AHAM Enhanced Deposit Fund	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
6	AHAM Equity Fund (formerly known as Affin Hwang Equity Fund)	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
7	AHAM Growth Fund	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
8	AHAM Principled Growth Fund	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
9	AHAM Select Asia Pacific (ex Japan) Dividend Fund - MYR Class	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
10	AHAM Select Balanced Fund (formerly known as Affin Hwang Select Balanced Fund)	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
11	AHAM Select Dividend Fund	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
12	AHAM Select Opportunity Fund	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
13	AHAM Select SGD Income Fund - MYR Class	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
14	AHAM Tactical Fund (formerly known as Affin Hwang Tactical Fund)	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
15	AHAM World Series - Global Balanced Fund - MYR Hedged Class	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
16	AHAM World Series – Japan Growth Fund (formerly known as Affin Hwang World Series – Japan Growth Fund) - MYR-Hedged Class	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad)
17	Amanah Saham Bumiputera 2	Amanah Saham Nasional Berhad
18	Amanah Saham Bumiputera 3 - Didik	Amanah Saham Nasional Berhad
19	Amanah Saham Malaysia 2 - Wawasan	Amanah Saham Nasional Berhad
20	Amanah Saham Malaysia 3	Amanah Saham Nasional Berhad

No	Current Fund Name	Fund Management Institution
21	ASN Equity 2	Amanah Saham Nasional Berhad
22	ASN Equity 3	Amanah Saham Nasional Berhad
23	ASN Imbang (Mixed Asset Balanced) 1	Amanah Saham Nasional Berhad
24	ASN Imbang (Mixed Asset Balanced) 2	Amanah Saham Nasional Berhad
25	ASN Sara (Mixed Asset Conservative) 1	Amanah Saham Nasional Berhad
26	AmAsia Pacific REITs B MYR	AmFunds Management Berhad
27	AmDividend Income	AmFunds Management Berhad
28	AmDynamic Allocator	AmFunds Management Berhad
29	AmDynamic Bond	AmFunds Management Berhad
30	AmIslamic Balanced	AmFunds Management Berhad
31	AmMalaysia Equity	AmFunds Management Berhad
32	Global Property Equities	AmFunds Management Berhad
33	Pan European Property Equities	AmFunds Management Berhad
34	Astute Dana Al- Faiz-I	Astute Fund Management Berhad
35	Astute Dana Al- Sofi-I	Astute Fund Management Berhad
36	Astute Dana Al-Kanz	Astute Fund Management Berhad
37	Astute Dana Aslah	Astute Fund Management Berhad
38	Astute Malaysia Growth Trust	Astute Fund Management Berhad
39	Eastspring Investments Balanced Fund	Eastspring Investments Berhad
40	Eastspring Investments Cash Management Fund - Class R	Eastspring Investments Berhad
41	Eastspring Investments Dana al-Ilham	Eastspring Investments Berhad
42	Eastspring Investments Dana al-Islah	Eastspring Investments Berhad
43	Eastspring Investments Dana Dinamik	Eastspring Investments Berhad
44	Eastspring Investments Dynamic Fund	Eastspring Investments Berhad
45	Eastspring Investments Equity Income Fund	Eastspring Investments Berhad
46	Eastspring Investments Growth Fund	Eastspring Investments Berhad
47	Eastspring Investments Islamic Income Fund - Class R	Eastspring Investments Berhad
48	Eastspring Investments MY Focus Fund	Eastspring Investments Berhad
49	Hong Leong Asia-Pacific Dividend Fund	Hong Leong Asset Management Bhd
50	Hong Leong Balanced Fund	Hong Leong Asset Management Bhd
51	Hong Leong Dana Al-Izdihar	Hong Leong Asset Management Bhd
52	Hong Leong Dana Maa'Rof	Hong Leong Asset Management Bhd
53	Hong Leong Dana Makmur	Hong Leong Asset Management Bhd
54	Hong Leong Dividend Fund	Hong Leong Asset Management Bhd
55	Hong Leong Money Market Fund	Hong Leong Asset Management Bhd
56	Hong Leong Value Fund	Hong Leong Asset Management Bhd
57	KAF Core Income Fund	KAF Investment Funds Bhd
58	KAF Dana Adib	KAF Investment Funds Bhd
59	KAF Dana Al-Iddhikhar	KAF Investment Funds Bhd
60	KAF Dana Alif	KAF Investment Funds Bhd
61	KAF First Fund	KAF Investment Funds Bhd
62	KAF Islamic Dividend Income Fund	KAF Investment Funds Bhd
63	KAF Jade Fund	KAF Investment Funds Bhd
64	KAF Tactical Fund	KAF Investment Funds Bhd
65	KAF Vision Fund	KAF Investment Funds Bhd

No	Current Fund Name	Fund Management Institution
66	Kenanga AsnitaBOND Fund	Kenanga Investors Berhad
67	Kenanga Balanced Fund	Kenanga Investors Berhad
68	Kenanga Blue Chip Fund	Kenanga Investors Berhad
69	Kenanga BondEXTRA Fund	Kenanga Investors Berhad
70	Kenanga Cash Plus Fund	Kenanga Investors Berhad
71	Kenanga Diversified Fund	Kenanga Investors Berhad
72	Kenanga Growth Fund	Kenanga Investors Berhad
73	Kenanga Growth Fund Series 2	Kenanga Investors Berhad
74	Kenanga Islamic Balanced Fund	Kenanga Investors Berhad
75	Kenanga Islamic Money Market Fund	Kenanga Investors Berhad
76	Kenanga Malaysian Inc Fund	Kenanga Investors Berhad
77	Kenanga Managed Growth Fund	Kenanga Investors Berhad
78	Kenanga Premier Fund	Kenanga Investors Berhad
79	Kenanga Shariah Growth Opportunities Fund	Kenanga Investors Berhad
80	Kenanga Syariah Growth Fund	Kenanga Investors Berhad
81	Kenanga SyariahEXTRA Fund	Kenanga Investors Berhad
82	Manulife Bond Plus Fund	Manulife Investment Management (M) Berhad
83	Manulife Investment Al-Faid	Manulife Investment Management (M) Berhad
84	Manulife Investment Al-Fauzan	Manulife Investment Management (M) Berhad
85	Manulife Investment Al-Ma'mun Class A	Manulife Investment Management (M) Berhad
86	Manulife Investment Al-Umran	Manulife Investment Management (M) Berhad
87	Manulife Investment Asia Pacific ex-Japan Fund	Manulife Investment Management (M) Berhad
88	Manulife Investment Asia-Pacific REIT Fund	Manulife Investment Management (M) Berhad
89	Manulife Investment As-Saad	Manulife Investment Management (M) Berhad
90	Manulife Investment Balanced Fund	Manulife Investment Management (M) Berhad
91	Manulife Investment Dividend Fund	Manulife Investment Management (M) Berhad
92	Manulife Investment Greater China Fund	Manulife Investment Management (M) Berhad
93	Manulife Investment Growth Fund	Manulife Investment Management (M) Berhad
94	Manulife Investment Money Market Fund Class A	Manulife Investment Management (M) Berhad
95	Manulife Investment Progress Fund	Manulife Investment Management (M) Berhad
96	Manulife Investment Regular Savings Fund	Manulife Investment Management (M) Berhad
97	Manulife Investment Shariah Asia-Pacific ex Japan Fund	Manulife Investment Management (M) Berhad
98	Manulife Investment Shariah Progress Plus Fund	Manulife Investment Management (M) Berhad
99	Manulife Investment U.S. Equity Fund (RM) Class	Manulife Investment Management (M) Berhad
100	Manulife Investment-CM Flexi Fund	Manulife Investment Management (M) Berhad
101	Manulife Investment-HW Flexi Fund	Manulife Investment Management (M) Berhad
102	Manulife Investment-HW Shariah Flexi Fund	Manulife Investment Management (M) Berhad
103	Manulife Investment-ML Flexi Fund	Manulife Investment Management (M) Berhad
104	Manulife Shariah - Dana Ekuiti	Manulife Investment Management (M) Berhad
105	Dana Makmur Pheim	Pheim Unit Trusts Berhad
106	Pheim Emerging Companies Balanced Fund	Pheim Unit Trusts Berhad
107	Pheim Income Fund	Pheim Unit Trusts Berhad
108	PMB Dana Al-Aiman	PMB Investment Berhad
109	PMB Dana Bestari	PMB Investment Berhad

No	Current Fund Name	Fund Management Institution
110	PMB Shariah Cash Management Fund	PMB Investment Berhad
111	PMB Shariah Equity Fund	PMB Investment Berhad
112	PMB Shariah Growth Fund	PMB Investment Berhad
113	PMB Shariah Index Fund	PMB Investment Berhad
114	Principal Asia Titans Fund	Principal Asset Management Bhd
115	Principal China Direct Opportunities Fund	Principal Asset Management Bhd
116	Principal DALI Asia Pacific Equity Growth Fund	Principal Asset Management Bhd
117	Principal Deposit Fund	Principal Asset Management Bhd
118	Principal Dynamic Enhanced Malaysia Income Fund	Principal Asset Management Bhd
119	Principal Greater China Equity Fund	Principal Asset Management Bhd
120	Principal Islamic Asia Pacific Dynamic Equity Fund	Principal Asset Management Bhd
121	Principal Islamic Enhanced Opportunities Fund	Principal Asset Management Bhd
122	Principal Islamic Lifetime Balanced Fund	Principal Asset Management Bhd
123	Principal Islamic Lifetime Sukuk Fund	Principal Asset Management Bhd
124	Principal Islamic Malaysia Opportunities Fund	Principal Asset Management Bhd
125	Principal Islamic Money Market Fund	Principal Asset Management Bhd
126	Principal Lifetime Balanced Fund	Principal Asset Management Bhd
127	Principal Lifetime Balanced Income Fund	Principal Asset Management Bhd
128	Principal Lifetime Bond Fund	Principal Asset Management Bhd
129	Principal Lifetime Enhanced Bond Fund	Principal Asset Management Bhd
130	Principal Malaysia Enhanced Opportunities Fund	Principal Asset Management Bhd
131	Principal Malaysia Opportunities Fund	Principal Asset Management Bhd
132	Principal Malaysia Titans Fund	Principal Asset Management Bhd
133	Principal Malaysia Titans Plus Fund	Principal Asset Management Bhd
134	Principal Small Cap Opportunities Fund	Principal Asset Management Bhd
135	Principal Titans Growth & Income Fund	Principal Asset Management Bhd
136	Principal Titans Income Plus Fund	Principal Asset Management Bhd
137	PB Aiman Sukuk Fund	Public Mutual Berhad
138	PB Asia Pacific Enterprises Fund	Public Mutual Berhad
139	PB Balanced Fund	Public Mutual Berhad
140	PB Growth Sequel Fund	Public Mutual Berhad
141	PB Islamic Equity Fund	Public Mutual Berhad
142	PB Singapore Advantage-30 Equity Fund	Public Mutual Berhad
143	Public Aggressive Growth Fund	Public Mutual Berhad
144	Public Asia Ittikal Fund	Public Mutual Berhad
145	Public Balanced Fund	Public Mutual Berhad
146	Public China Titans Fund	Public Mutual Berhad
147	Public Ehsan Mixed Asset Conservative Fund	Public Mutual Berhad
148	Public Enhanced Bond Fund	Public Mutual Berhad
149	Public Enterprises Bond Fund	Public Mutual Berhad
150	Public Far-East Alpha-30 Fund	Public Mutual Berhad
151	Public Global Select Fund	Public Mutual Berhad
152	Public Growth Fund	Public Mutual Berhad
153	Public Indonesia Select Fund	Public Mutual Berhad

No	Current Fund Name	Fund Management Institution
154	Public Islamic Alpha-40 Growth Fund	Public Mutual Berhad
155	Public Islamic ASEAN Growth Fund	Public Mutual Berhad
156	Public Islamic Dividend Fund	Public Mutual Berhad
157	Public Islamic Enhanced Bond Fund	Public Mutual Berhad
158	Public Islamic Enterprises Equity Fund	Public Mutual Berhad
159	Public Islamic Growth Balanced Fund	Public Mutual Berhad
160	Public Islamic Mixed Asset Fund (formerly known as Public Islamic Balanced Fund)	Public Mutual Berhad
161	Public Islamic Savings Fund	Public Mutual Berhad
162	Public Islamic Select Treasures Fund	Public Mutual Berhad
163	Public Ittikal Sequel Fund	Public Mutual Berhad
164	Public Optimal Growth Fund	Public Mutual Berhad
165	Public Regional Sector Fund	Public Mutual Berhad
166	Public Regular Savings Fund	Public Mutual Berhad
167	Public Sector Select Fund	Public Mutual Berhad
168	Public Select Alpha-30 Fund	Public Mutual Berhad
169	Public Select Mixed Asset Conservative Fund	Public Mutual Berhad
170	Public Select Mixed Asset Growth Fund	Public Mutual Berhad
171	Public Select Treasures Equity Fund	Public Mutual Berhad
172	Public Singapore Equity Fund	Public Mutual Berhad
173	Public South-East Asia Select Fund	Public Mutual Berhad
174	Public Strategic Bond Fund	Public Mutual Berhad
175	Public Strategic Growth Fund	Public Mutual Berhad
176	RHB Bond Fund	RHB Asset Management Sdn Bhd
177	RHB Cash Management Fund 1	RHB Asset Management Sdn Bhd
178	RHB Dynamic Fund	RHB Asset Management Sdn Bhd
179	RHB Gold and General Fund	RHB Asset Management Sdn Bhd
180	RHB Islamic Cash Management Fund	RHB Asset Management Sdn Bhd
181	RHB Malaysia DIVA Fund	RHB Asset Management Sdn Bhd
182	RHB Thematic Growth Fund	RHB Asset Management Sdn Bhd
183	TA Comet Fund	TA Investment Management Bhd
184	TA Dana Fokus	TA Investment Management Bhd
185	TA Dana OptiMix	TA Investment Management Bhd
186	TA Global Absolute ESG Alpha Fund MYR	TA Investment Management Bhd
187	TA Islamic CashPLUS Fund A	TA Investment Management Bhd
188	TA Islamic Fund	TA Investment Management Bhd
189	TA Small Cap Fund	TA Investment Management Bhd

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