

List of launched funds in relation to Wholesale Funds (As at 31 January 2019)

No.	Funds Under Management	Fund Manager
1	Affin Hwang Wholesale Fund I	Affin Hwang Asset Management Bhd
2	Affin Hwang Absolute Return Fund II	
3	Affin Hwang Aiiman Cash Fund I *	
4	Affin Hwang Absolute Return Fund I	
5	Affin Hwang Multi-Asset Fund	
6	Affin Hwang Institutional Bond Fund	
7	Affin Hwang World Series - China Growth Fund <i>(formerly known as Affin Hwang China Growth Fund)</i>	
8	Affin Hwang Asia Bond Fund	
9	Affin Hwang Flexi Fund I	
10	Affin Hwang Enhanced Income Fund	
11	Affin Hwang Flexi Fund II	
12	Affin Hwang Income Fund I	
13	Affin Hwang Absolute Return Fund III	
14	Affin Hwang Flexi Fund III	
15	Affin Hwang TWD Flexi Fund	
16	Affin Hwang World Series - Dividend Value Fund <i>(formerly known as Affin Hwang Dividend Value Fund)</i>	
17	Affin Hwang Constant Cash Fund	
18	Affin Hwang USD Cash Fund	
19	Affin Hwang INR Flexi Fund	
20	Affin Hwang World Series - European Unconstrained Fund <i>(formerly known as Affin Hwang European Unconstrained Fund)</i>	
21	Affin Hwang World Series - Global Equity Fund <i>(formerly known as Affin Hwang Global Equity Fund)</i>	
22	Affin Hwang Flexi Fund V	
23	Affin Hwang Flexible Maturity Income Fund 5	
24	Affin Hwang World Series - Global Income Fund <i>(formerly known as Affin Hwang Global Income Fund)</i>	
25	Affin Hwang Structured Income Fund 9	
26	Affin Hwang World Series - US Short Duration High Income Fund	
27	Affin Hwang Wholesale Equity Fund	
28	Affin Hwang World Series - Asian Bond Fund	
29	Affin Hwang Flexi Fund 6	
30	Affin Hwang Wholesale Corporate Bond Fund	
31	Affin Hwang Wholesale Government Bond Fund	
32	Affin Hwang Wholesale Income Fund	
33	Affin Hwang Income Focus Fund 1	
34	Affin Hwang Income Fund II	
35	Affin Hwang Income Focus Fund 3	
36	Affin Hwang Flexi Fund 7	
37	Affin Hwang Multi-Asset Fund 2	
38	Affin Hwang World Series - Global Quantum Fund	
39	Affin Hwang World Series - Global Target Return Fund	
40	18M Enhanced Income Fund 1	
41	Affin Hwang Flexible Maturity Income Fund 8	
42	Affin Hwang Dana Malaysia	
43	Affin Hwang Flexible Maturity Income Fund 9	
44	Affin Hwang Aiiman 6M Income Fund 6 *	
45	Affin Hwang Aiiman Constant Cash Fund *	
46	Affin Hwang Flexible Maturity Income Fund 10	
47	Affin Hwang World Series-China A Opportunity Fund	
48	Affin Hwang World Series-China Allocation Opportunity Fund	
49	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
50	Amara Institutional Income Fund II <i>(formerly known as Amara Institutional Money Market Fund)</i>	
51	AmIncome Premium	AmFunds Management Bhd
52	AmCash Plus	
53	AmChina A-Shares	
54	AmCash Premium	
55	AmIncome Value	
56	AmIncome Select	
57	AmIncome Institutional 1	
58	AmIncome Institutional 3	
59	AmIncome Institutional 5	
60	Global Multi-Asset Income	
61	US-Canada Income and Growth	
62	Europe Equity Growth	
63	Advantage Global Equity Volatility Focused	
64	Global Dividend	
65	Advantage Global High Income Bond	
66	AmBond Select 1	
67	AmBond Select 2	
68	Global Equity Absolute Return Fund	
69	Robotech Fund	
70	AmIncome Focus	

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71	AmIslamic Income Premium *	AmIslamic Funds Management Sdn Bhd
72	AmIslamic Income Jadwa *	
73	AmIslamic Institutional 1 *	
74	AmIslamic Cash 3 *	
75	Amundi International Fund	Amundi Malaysia Sdn Bhd
76	Amundi Bond Global Aggregate Fund	
77	Amundi Equity Emerging Focus Fund	
78	Amundi Bond Global Emerging Blended Fund	
79	Apex Dana Aman *	Apex Investment Services Bhd
80	Areca Steady Fixed Income Fund	Areca Capital Sdn Bhd
81	Areca Flexi Fixed Income Fund	
82	Areca Islamic Cash Fund *	
83	Areca Situational Income Fund	
84	Areca Dynamic Growth Fund	
85	Areca Situational Income 2.0 Fund	
86	Areca Progressive Income Fund	
87	Areca Progressive Income Fund 2.0	
88	BIMB-ARABESQUE / Global Dividend Fund 1 *	BIMB Investment Management Bhd
89	BIMB / Cash Management Fund 3 *	
90	BIMB-Arabesque Valuecap Malaysia Shariah-ESG Equity Fund *	
91	CIMB-Principal Wholesale Equity Fund	CIMB-Principal Asset Management Bhd
92	CIMB-Principal Institutional Bond Fund 3	
93	CIMB Islamic Institutional Sukuk Fund *	
94	CIMB-Principal Institutional Bond Fund 4	
95	CIMB-Principal Wholesale Deposit Fund 1	
96	CIMB-Principal Corporate Deposit Fund 1	
97	CIMB-Principal Wholesale Deposit Fund 2	
98	CIMB-Principal Wholesale Deposit Fund 3	
99	CIMB-Principal Institutional Bond Fund 5	
100	CIMB Islamic Corporate Deposit Fund 1 *	
101	CIMB-Principal Institutional Bond Fund 6	
102	CIMB-Principal Global Multi Asset Income Fund	
103	CIMB-Principal Institutional Bond Fund 7	
104	CIMB-Principal Global Multi Asset Income Fund 2	
105	CIMB-Principal Global Dividend Maximiser Fund	
106	CIMB-Principal Dynamic Growth Fund	
107	CIMB Islamic Corporate Deposit Fund 2 *	
108	CIMB Islamic Wholesale Deposit Fund 1 *	
109	CIMB-Principal Wholesale Deposit Fund 4	
110	CIMB Islamic Corporate Deposit Fund 3 *	
111	CIMB-Principal Emerging Markets Multi Asset Fund	
112	CIMB-Principal Preferred Securities Fund	
113	CIMB-Principal US Mortgage Fund	
114	CIMB-Principal China Multi Asset Income Fund	
115	CIMB-Principal Global Income Fund	
116	CIMB Islamic Balanced Wholesale Fund-of-Funds *	
117	CIMB Islamic Aggressive Wholesale Fund-of-Funds *	
118	CIMB Islamic Conservative Wholesale Fund-of-Funds *	
119	CIMB-Principal Global Technology Fund	
120	CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund *	CIMB-Principal Islamic Asset Management Sdn Bhd
121	CIMB-Principal Islamic Wholesale USD Money Market Fund *	
122	Corston-Smith ASEAN Corporate Governance Fund	Corston-Smith Asset Management Sdn Bhd
123	Eastspring Investments Asian High Yield Bond MY Fund	Eastspring Investments Bhd
124	Eastspring Investments Japan Dynamic MY Fund	
125	Fortress Focus Select Asia Fund	Fortress Capital Asset Management (M) Sdn Bhd
126	Templeton Global Total Return Fund	Franklin Templeton Asset Management (Malaysia) Sdn
127	Franklin U.S. Opportunities Fund	
128	Templeton Global Equity Fund	
129	Templeton Global Balanced Fund	
130	Templeton Asian Smaller Companies Fund	
131	Franklin Nextstep Dynamic Growth Fund	
132	Franklin Nextstep Balanced Growth Fund	
133	Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd

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(As at 31 January 2019)**

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No.	Funds Under Management	Fund Manager
134	Hong Leong Income Management Fund	Hong Leong Asset Management Berhad
135	Hong Leong Islamic Institutional Income Management Fund II *	
136	Hong Leong Wholesale Bond Fund	
137	Hong Leong Islamic Cash Management Fund *	
138	Hong Leong Strategic Opportunity Fund	
139	Hong Leong Strategic Opportunity Fund II	
140	Hong Leong Linked Fund 1	
141	Hong Leong Wholesale Equity Fund	
142	InterPac Wholesale Money Market Fund	Inter-Pacific Asset Management Sdn Bhd
143	InterPac Social Enterprise and Responsibility Fund	
144	i-VCAP Shariah Enhanced Yield Fund *	i-VCAP Management Sdn Bhd
145	KAF Institutional Money Market Fund	KAF Investment Funds Berhad
146	KAF Islamic Institutional Money Market Fund *	
147	KAF Islamic Money Market Fund *	
148	KAF Australia Islamic Property Fund *	
149	Kenanga Oriental Income Fund	Kenanga Investors Berhad
150	Kenanga Absolute Return Fund	
151	Kenanga Absolute Return Shariah Fund *	
152	Kenanga Cash Management Fund	
153	Kenanga Islamic Income Fund Series - Fund 1 *	
154	Kenanga Islamic Income Fund Series - Fund 2 *	
155	Kenanga Cash Fund	
156	Kenanga Principal Protected Income Fund	
157	Kenanga Principal Protected Income II Fund	
158	Kenanga Income Fund - Series 1	
159	Kenanga Islamic Cash Fund *	
160	Kenanga Islamic Income Fund - Series 3 *	
161	Kenanga Sukuk Wholesale Fund - Series 1 *	
162	Kenanga Islamic Income Fund - Series 8 *	
163	Kenanga-ICBC China Focus Income Fund	
164	Kenanga Islamic Income Fund - Series 4 *	
165	Kenanga Islamic Income Fund - Series 5 *	
166	Kenanga Islamic Balanced Wholesale Fund - Series 1 *	
167	Kenanga Income Fund - Series 2	
168	Kenanga Yield Enhancement Fund	
169	Kenanga AUD Alternative Income Fund 1	
170	Kenanga Global Multi Asset Fund	
171	Kenanga AUD Alternative Income Fund 2	
172	KSC Asian Renewable Energy & Environment Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd
173	KSC Demeter Fund	
174	KSC Strategic Fund 3	
175	KSC High Yield Fund	
176	KSC Prime Fund	
177	KSC Incrementum Fund	
178	KSC Alpha Tactical Fund	
179	Libra Dana Safa *	Libra Invest Bhd
180	Libra Strategic Opportunity Fund	
181	Libra MoneyEXTRA Fund II	
182	Libra Shariah Liquidity Fund *	
183	Libra Shariah Liquidity Fund Series 3 *	
184	Manulife Asian Small Cap Equity Fund	Manulife Asset Management Services Berhad
185	Manulife Dragon Growth Fund	
186	Manulife SGD Income Fund	
187	Maybank Enhanced Cash XI Fund	Maybank Asset Management Sdn Bhd
188	Maybank Enhanced Cash XII Fund	
189	Maybank Enhanced Cash XIII Fund	
190	Maybank Shariah Enhanced Cash Fund *	
191	Maybank Dana Najiyah *	
192	Maybank Financial Institutions Income Fund <u>Q Series Fund</u>	
193	- Maybank Q-Target Return Fund	
194	- Maybank Q-Opportunities Fund	
195	Maybank Q-Cash Fund	
196	Maybank Financial Institutions Income Asia Fund	
197	Maybank Islamic Cash Fund *	
198	Maybank Bluewaterz Total Return Fund	

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No.	Funds Under Management	Fund Manager
199 200 201 202 203 204 205	Maybank Institutional Sukuk Fund * Maybank Shariah Institutional Cash Fund 2 * Maybank Shariah Institutional Income Fund * Maybank Institutional Income Fund Maybank Shariah Cash Fund * Maybank Singapore REITs Fund MAMG Dynamic High Income Fund	
206 207 208 209 210 211	MIDF Amanah Shariah Income Fund * MIDF Amanah Shariah Income Fund III * MIDF Amanah Shariah Cash Fund * MIDF Amanah Shariah Income Fund II * MIDF Amanah Shariah Cash Fund II * MIDF Amanah Shariah Equity Fund *	MIDF Amanah Asset Management Bhd
212	MTC Meranti Fund	MTC Asset Management (M) Sdn. Bhd.
213 214 215 216 217	Muamalat Invest Dana Al-Ikhwan - Series 4 * Muamalat Invest Dana As-Salam Fund 3 * Muamalat Invest Islamic Money Market Fund * Muamalat Invest Islamic Cash Fund * Muamalat Invest Islamic Enhanced Money Market Fund *	Muamalat Invest Sdn Bhd
218	The Nomura Global High Conviction Fund	Nomura Asset Management Malaysia Sdn Bhd
219 220	Nomura i-Cash Fund * Nomura i-Income Fund *	Nomura Islamic Asset Management Sdn Bhd
221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236	Opus Fixed Income Fund Opus Dynamic Income Fund Opus Cash Extra Fund Opus Institutional Income Fund Opus Shariah Cash Extra Fund * Opus Institutional Income Fund 2 Opus Enhanced Income Fund Opus Shariah Income Fund * Opus Shariah Dynamic Income Fund * Opus Global Income Fund Opus Income Fund Opus Low Risk Asset Fund Opus Specific Income Fund Opus SGD Fixed Income Fund Opus USD Fixed Income Fund Opus Income Fund 2	Opus Asset Management Sdn Bhd
237	OUJ Ethical Enrich Fund	OUJ Asset Management (Malaysia) Berhad
238 239 240 241 242 243	Pacific Islamic Cash Fund * Pacific Emerging Market Bond Fund Pacific Real Opportunities Absolute Return Fund Pacific Cash Deposit Fund Pacific ASIAN Income Fund Pacific OCBC Cash Fund	Pacific Mutual Fund Berhad
244	BSN Dana i-Cash *	Permodalan BSN Bhd
245 246	Phillip Islamic Money Market Fund 2 * Phillip Global Futures Fund	Phillip Capital Management Sdn Bhd
247 248	PMB Shariah Wholesale Income Fund I * PMB Wholesale Sukuk Fund *	PMB Investment Berhad
249 250 251 252 253	PB Cash Plus Fund PB Islamic Cash Plus Fund * Public Wholesale Income Fund Public Islamic Wholesale Income Fund * Public Wholesale Vietnam Equity Fund	Public Mutual Bhd
254 255 256 257 258	RHB Income Plus Fund 2 RHB Income Plus Fund RHB Income Plus Fund 5 RHB Income Plus Fund 8 RHB Private Fund - Series 3	RHB Asset Management Sdn Bhd

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259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283	RHB Private Fund - Series 5 RHB-OSK Pre-IPO & Special Situation Fund 2 RHB Private Fund - Series 6 RHB European Select Fund RHB Asian High Yield Fund - USD RHB Asian High Yield Fund - AUD RHB Asian High Yield Fund - RM RHB Income Plus Fund 12 RHB Pre-IPO & Special Situation Fund 3 - RM RHB Asian Income Fund-SGD RHB Singapore Income Feeder Fund RHB USD High Yield Bond Fund RHB Global Macro Opportunities Fund RHB Private Equity Opportunity Fund 1 RHB Emerging Income Fund RHB Global Real Estate Equity Fund RHB Strategic Income Fund - Series 1 RHB Gold Fund RHB Asia High Income Bond Fund RHB Strategic Income Fund - Series 2 RHB Asian Income Fund - Multi Currencies RHB Strategic Income Fund - Series 3 RHB Global Extended Alpha Fund RHB Global Artificial Intelligence Fund RHB Strategic Income Fund - Series 4	
284	RHB Sukuk Wholesale Fund - Series 1 *	RHB Islamic International Asset Management Bhd
285 286	Singular Asia Flexible Fund Singular Value Fund	Singular Asset Management Sdn Bhd
287 288	SP Money Management Fund SP Tactical Investment Fund	SP Investment Management Sdn Bhd
289 290 291	TA Structured Income Fund TA All China Equity Fund TA Dana Principal Preservation Robotic Theme *	TA Investment Management Bhd
292 293 294 295 296 297 298 299 300 301 302 303	United Cash Fund United Institutional Income Fund United Institutional Income Fund 2 United Asian High Yield Fund United Global Durable Equity Fund United Japan Discovery Fund United Islamic Cash Fund * United Golden Opportunity Fund United Absolute Return Equity Fund United Global Income Focus Fund United Global Technology Fund United Global Emerging Markets Opportunity Fund	UOB Asset Management (Malaysia) Bhd
304 305	Malaysian ESG Opportunity Fund ASEAN 5 ESG Opportunity Fund	VCAP Asset Managers Sdn Bhd
306 307	VCB Return Fund VCB Growth Fund	VCB Capital Sdn Bhd

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No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
1	Affin Hwang Asset Management Bhd Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Fax : 03-2116 6100	2	Amara Investment Management Sdn Bhd 3.03, Tingkat 3, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2162 5688 Fax : 03-2162 5699	3	AmFunds Management Bhd Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210
4	AmIslamic Funds Management Sdn Bhd Tingkat 10, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210, 2026 5630	5	Amundi Malaysia Sdn Bhd Level 29, Integra Tower The Intermark 348 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2716 1688 Fax : 03-2716 1699	6	Apex Investment Services Berhad Suite 7.02, Tingkat 7, Menara Apex Off Jalan Semenyih Bukit Mewah 43000 Kajang, Selangor Tel : 03-8736 1118 Fax : 03-8737 4532 / 8737 7924
7	Areca Capital Sdn Bhd 107, Block B, Pusat Dagangan Phileo Damansara 1 No. 9, Jalan 16/11 Off Jalan Damansara 46350 Petaling Jaya, Selangor Tel : 03-7956 3111 Fax : 03-7955 4111	8	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 0255	9	CIMB-Principal Asset Management Bhd 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899
10	CIMB-Principal Islamic Asset Management Sdn Bhd 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 2012	11	Corston-Smith Asset Mgmt Sdn Bhd Suite 12.01, Level 12 Wisma Godhill 67 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2070 8633 Fax : 03-2070 9633	12	Eastspring Investments Bhd Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299
13	Franklin Templeton Asset Mgmt (M) Sdn Bhd 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6688 Fax : 03-2145 9071	14	Fortress Capital Asset Mgmt (M) Sdn Bhd Unit 19.08 Plaza 138 No. 138, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2162 1622 Fax : 03-2166 1622	15	Golden Touch Asset Mgmt Sdn Bhd Tingkat 6, Block A Mines Waterfront Business Park 3 Jalan Tasik, The Mines Resort City 43300 Seri Kembangan, Selangor Tel : 03-8945 8888 Fax : 03-8945 2268
16	Hong Leong Asset Management Bhd Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	17	Inter-Pacific Asset Management Sdn Bhd West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686	18	i-VCap Management Sdn Bhd Level 9, Block B, HP Towers Bukit Damansara 50490 Kuala Lumpur Tel : 03-2093 7119 Fax : 03-2095 5361 / 2094 7119
19	KAF Investment Funds Berhad Level 11 Chulan Tower No. 3 Jalan Conlay 50450 Kuala Lumpur Tel : 03-2171 0559 Fax : 03-2171 0583 / 03-2171 0582	20	Kenanga Investors Bhd Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	21	Kumpulan Sentiasa Cemerlang Sdn Bhd Suite E-13A-15 Block E, Plaza Mont' Kiara Plaza Mont' Kiara 2 Jalan 1/70C, Mont' Kiara 50480 Kuala Lumpur Tel : 03-6203 3888 Fax : 03-6201 2118
22	Libra Invest Bhd Ground Floor, Bangunan ECM Libra 8 Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908	23	Manulife Asset Management Services Bhd Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654	24	Maybank Asset Management Sdn Bhd Level 13, Tower C Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880
25	MIDF Amanah Asset Management Berhad Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	26	MTC Asset Management (M) Sdn. Bhd. 9.01C (West Wing), Menara BRDB 285 Jalan Maarof Bukit Bandaraya 59000 Kuala Lumpur Tel : 03-2289 5055 Fax : 03-2289 5056	27	Muamalat Invest Sdn Bhd 27th Floor, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157