

List of launched funds in relation to Wholesale Funds (As at 31 October 2020)

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 Absolute Return Fund I	
4	Affin Hwang Multi-Asset Fund	
5	Affin Hwang Institutional Bond Fund	
6	Affin Hwang World Series - China Growth Fund <i>(formerly known as Affin Hwang China Growth Fund)</i>	
7	Affin Hwang Asia Bond Fund	
8	Affin Hwang Flexi Fund I	
9	Affin Hwang Enhanced Income Fund	
10	Affin Hwang Flexi Fund II	
11	Affin Hwang Income Fund I	
12	Affin Hwang Absolute Return Fund III	
13	Affin Hwang Flexi Fund III	
14	Affin Hwang TWD Flexi Fund	
15	Affin Hwang World Series - Dividend Value Fund <i>(formerly known as Affin Hwang Dividend Value Fund)</i>	
16	Affin Hwang Constant Cash Fund	
17	Affin Hwang USD Cash Fund	
18	Affin Hwang INR Flexi Fund	
19	Affin Hwang World Series - European Unconstrained Fund <i>(formerly known as Affin Hwang European Unconstrained Fund)</i>	
20	Affin Hwang World Series - Global Equity Fund <i>(formerly known as Affin Hwang Global Equity Fund)</i>	
21	Affin Hwang Flexi Fund V	
22	Affin Hwang World Series - Global Income Fund <i>(formerly known as Affin Hwang Global Income Fund)</i>	
23	Affin Hwang World Series - US Short Duration High Income Fund	
24	Affin Hwang Wholesale Equity Fund	
25	Affin Hwang World Series - Asian Bond Fund	
26	Affin Hwang Flexi Fund 6	
27	Affin Hwang Wholesale Corporate Bond Fund	
28	Affin Hwang Wholesale Government Bond Fund	
29	Affin Hwang Wholesale Income Fund	
30	Affin Hwang Income Fund II	
31	Affin Hwang Income Focus Fund 3	
32	Affin Hwang Flexi Fund 7	
33	Affin Hwang Multi-Asset Fund 2	
34	Affin Hwang World Series - Global Quantum Fund	
35	Affin Hwang World Series - Global Target Return Fund	
36	Affin Hwang Flexible Maturity Income Fund 8	
37	Affin Hwang Dana Malaysia	
38	Affin Hwang World Series-China A Opportunity Fund	
39	Affin Hwang World Series-China Allocation Opportunity Fund	
40	Affin Hwang World Series - Global Healthscience Fund	
41	Affin Hwang World Series - Emerging Markets Short Duration Fund	
42	Affin Hwang Single Bond Fund Series 1	
43	Affin Hwang Flexible Maturity Income Fund 13	
44	Affin Hwang Income Extra Fund	
45	Affin Hwang Income Fund 3	
46	Affin Hwang Flexible Maturity Income Fund 14	
47	Affin Hwang Single Bond Series 2	
48	Affin Hwang Flexible Maturity Income Fund 16	
49	Affin Hwang Total Return Fund	
50	Affin Hwang Hard Currencies Fixed Income Fund	
51	Affin Hwang Flexible Maturity Income Fund 17	
52	Affin Hwang Multi-Asset Fund 3	
53	Affin Hwang Strategic Opportunity Fund 1	
54	Affin Hwang Income Fund 4	
55	Affin Hwang Income Fund 5	
56	Affin Hwang World Series - Global High Income Fund	
57	Affin Hwang 18M Enhanced Income Fund 2	
58	Affin Hwang World Series - US Dollar Liquidity Fund	
59	Affin Hwang World Series - Global Brands Fund	
60	Affin Hwang Flexible Maturity Income Fund 18	
61	Affin Hwang Target Maturity Income Fund	
62	Affin Hwang Single Bond Series 3	
63	Affin Hwang World Series - Long Term Global Growth Fund	
64	Affin Hwang World Series - Asian High Yield Fund	
65	Affin Hwang World Series - Global Sustainability Fund	
66	Affin Hwang Single Bond Series 4	
67	Affin Hwang Single Bond Series 5	
68	Affin Hwang World Series - Global Disruptive Innovation Fund	
69	Affin Hwang Flexible Maturity Income Fund 20	
70	Aiiman Income Extra Fund *	Aiiman Asset Management Sdn. Bhd.
71	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
72	Amara Institutional Dynamic Fund <i>(formerly known as Amara Institutional Income Fund II)</i>	

* Islamic Funds

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No.	Funds Under Management	Fund Manager
73	AmIncome Premium	AmFunds Management Bhd
74	AmCash Plus	
75	AmChina A-Shares	
76	AmCash Premium	
77	AmIncome Value	
78	AmIncome Select	
79	AmIncome Institutional 1	
80	AmIncome Institutional 3	
81	AmIncome Institutional 5	
82	Global Multi-Asset Income	
83	US-Canada Income and Growth	
84	Europe Equity Growth	
85	Advantage Global Equity Volatility Focused	
86	Global Dividend	
87	Advantage Global High Income Bond	
88	AmBond Select 1	
89	AmBond Select 2	
90	Robotech Fund	
91	AmIncome Focus	
92	AmInstitutional Income Bond	Amundi Malaysia Sdn Bhd
93	AmIncome USD Fund	
94	Income and Growth Fund	
95	AmIslamic Income Premium *	
96	AmIslamic Income Jadwa *	Apex Investment Services Bhd
97	AmIslamic Institutional 1 *	
98	AmInstitutional Income Premium *	
99	Amundi International Fund	
100	Amundi Bond Global Aggregate Fund	Areca Capital Sdn Bhd
101	Amundi Equity Emerging Focus Fund	
102	Amundi Bond Global Emerging Blended Fund	
103	Amundi Bond Global Fixed Maturity Fund	
104	Apex Dana Aman *	
105	Areca Steady Fixed Income Fund	
106	Areca Flexi Fixed Income Fund	
107	Areca Islamic Cash Fund *	
108	Areca Situational Income Fund	
109	Areca Dynamic Growth Fund	
110	Areca Situational Income 2.0 Fund	
111	Areca Progressive Income Fund	
112	Areca Progressive Income Fund 2.0	
113	Areca Dynamic Growth Fund 2.0	
114	Areca Dynamic Growth Fund 3.0	
115	Areca Astute Assets Fund	
116	Areca Strategic Income Fund	
117	Areca Strategic Income Fund 2.0	
118	Areca Strategic Income Fund 3.0	
119	Areca Progressive Income Fund 3.0	
120	Areca Progressive Income Fund 4.0	
121	Areca Strategic Income Fund 4.0	
122	Areca Strategic Income Fund 5.0	
123	Areca USD Short-Term Income Fund	
124	Areca Focus Leverage Fund	
125	Areca Strategic Income Fund 6.0	
126	Areca Progressive Income Fund 5.0	
127	Areca Dragon Technology Fund	
128	Areca Focus UniGrowth Fund	
129	Areca Progressive Income Fund 6.0	BIMB Investment Management Berhad
130	BIMB Shariah IncomePlus Fund *	
131	Pacific Emerging Market Bond Fund	
132	Pacific ASIAN Income Fund	
133	BOSWM Core Defensive Fund	
134	BOSWM Core Balanced Fund	BOS Wealth Management Malaysia Berhad (formerly known as Pacific Mutual Fund Berhad)
135	BOSWM Core Growth Fund	
136	Corston-Smith ASEAN Corporate Governance Fund	
137	Eastspring Investments Asian High Yield Bond MY Fund	
138	Eastspring Investments Japan Dynamic MY Fund	
139	Eastspring Investments Target Income Fund 7	Corston-Smith Asset Management Sdn Bhd
140	Eastspring Investments Wholesale Sukuk Fund *	
141	Fortress Focus Select Asia Fund	
142	Fortress Absolute Return Fund	
143	Fortress Value Tactical Fund	Eastspring Investments Bhd
144	Fortress Global Growth Fund	
145	Fortress ACM 325 Fund - 1	
145	Fortress ACM 325 Fund - 1	

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No.	Funds Under Management	Fund Manager
146	Templeton Global Total Return Fund	Franklin Templeton Asset Management (Malaysia) Sdn
147	Franklin U.S. Opportunities Fund	
148	Templeton Global Equity Fund	
149	Templeton Global Balanced Fund	
150	Templeton Asian Smaller Companies Fund	
151	Franklin Nextstep Dynamic Growth Fund	
152	Franklin Nextstep Balanced Growth Fund	
153	Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd
154	Hong Leong Wholesale Bond Fund	Hong Leong Asset Management Berhad
155	Hong Leong Strategic Opportunity Fund II	
156	Hong Leong Wholesale Equity Fund	
157	Hong Leong Wholesale Income Fund	
158	Hong Leong Global Multi Strategies Fund	
159	Hong Leong Wholesale Equity Fund 2	
160	Hong Leong Islamic Cash Management Fund *	Hong Leong Islamic Asset Management Sdn Bhd
161	InterPac Social Enterprise and Responsibility Fund	Inter-Pacific Asset Management Sdn Bhd
162	InterPac Capital Preservation and Growth Fund	
163	KAF Australia Islamic Property Fund *	KAF Investment Funds Berhad
164	Kenanga Oriental Income Fund	Kenanga Investors Berhad
165	Kenanga Absolute Return Fund	
166	Kenanga Absolute Return Shariah Fund *	
167	Kenanga Cash Management Fund	
168	Kenanga Islamic Income Fund Series - Fund 1 *	
169	Kenanga Islamic Income Fund Series - Fund 2 *	
170	Kenanga Cash Fund	
171	Kenanga Principal Protected Income Fund	
172	Kenanga Principal Protected Income II Fund	
173	Kenanga Income Fund - Series 1	
174	Kenanga Islamic Cash Fund *	
175	Kenanga Islamic Income Fund - Series 3 *	
176	Kenanga Sukuk Wholesale Fund - Series 1 *	
177	Kenanga Islamic Income Fund - Series 8 *	
178	Kenanga-ICBC China Focus Income Fund	
179	Kenanga Islamic Income Fund - Series 4 *	
180	Kenanga Islamic Income Fund - Series 5 *	
181	Kenanga Islamic Balanced Wholesale Fund - Series 1 *	
182	Kenanga Income Fund - Series 2	
183	Kenanga Yield Enhancement Fund	
184	Kenanga Global Multi Asset Fund	
185	Kenanga Global Unicorn 1	
186	Kenanga Dana Safa * (<i>formerly known as Libra Dana Safa</i>)	
187	Kenanga MoneyEXTRA Fund II (<i>formerly known as Libra MoneyEXTRA Fund II</i>)	
188	Kenanga Shariah Liquidity Fund * (<i>formerly known as Libra Shariah Liquidity Fund</i>)	
189	Kenanga Shariah Liquidity Fund Series 3 * (<i>formerly known as Libra Shariah Liquidity Fund Series 3</i>)	
190	Kenanga Global Unicorn 2	
191	Kenanga AUD Alternative Income Fund 3	
192	Asian Renewable Energy & Environment Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd
193	KSC Demeter Fund	
194	KSC Strategic Fund 3	
195	KSC High Yield Fund	
196	KSC Prime Fund	
197	KSC Incrementum Fund	
198	KSC Alpha Tactical Fund	
199	Libra Strategic Opportunity Fund	Libra Invest Bhd
200	Manulife Asian Small Cap Equity Fund	Manulife Investment Management (M) Berhad (<i>formerly known as Manulife Asset Management Services Bhd</i>)
201	Manulife Dragon Growth Fund	
202	Manulife SGD Income Fund	
203	Manulife Global Emerging Markets Multi-Asset Income Fund	
204	Manulife Target Maturity Bond Fund 1	
205	Manulife ASEAN Equity Fund	
206	Manulife Wholesale Corporate Bond Fund	
207	Manulife Wholesale Government Bond Fund	
208	Manulife Global Multi-Assets Diversified Income Fund	
209	Maybank Enhanced Cash XII Fund	Maybank Asset Management Sdn Bhd
210	Maybank Enhanced Cash XIII Fund	
211	Maybank Shariah Enhanced Cash Fund *	
212	Maybank Dana Najiyah *	
213	Maybank Financial Institutions Income Fund	
214	Maybank Financial Institutions Income Asia Fund	
215	Maybank Bluewaterz Total Return Fund	
216	Maybank Shariah Institutional Income Fund *	

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No.	Funds Under Management	Fund Manager
217	Maybank Institutional Income Fund	
218	Maybank Singapore REITs Fund	
219	MAMG Dynamic High Income Fund	
220	Maybank Institutional Income Management-I Fund *	
221	MAMG Gold Fund	
222	Maybank Enhanced Constant Income Fund	
223	MIDF Amanah Shariah Income Fund *	MIDF Amanah Asset Management Bhd
224	MIDF Amanah Shariah Cash Fund *	
225	MIDF Amanah Shariah Equity Fund *	
226	MTC Meranti Fund	MTC Asset Management (M) Sdn. Bhd.
227	Muamalat Invest Dana Al-Ikhwan - Series 4 *	Muamalat Invest Sdn Bhd
228	Muamalat Invest Dana As-Salam Fund 3 *	
229	Muamalat Invest Islamic Money Market Fund *	
230	Muamalat Invest Islamic Cash Fund *	
231	Muamalat Invest Islamic Enhanced Money Market Fund *	
232	The Nomura Global High Conviction Fund	Nomura Asset Management Malaysia Sdn Bhd
233	Nomura Ringgit Bond Fund 1	
234	Nomura Global Shariah Strategic Growth Fund *	
235	Nomura Ringgit Bond Fund 2	
236	Nomura i-Income Fund *	Nomura Islamic Asset Management Sdn Bhd
237	Opus Fixed Income Fund	Opus Asset Management Sdn Bhd
238	Opus Dynamic Income Fund	
239	Opus Cash Extra Fund	
240	Opus Institutional Income Fund	
241	Opus Shariah Cash Extra Fund *	
242	Opus Institutional Income Fund 2	
243	Opus Enhanced Income Fund	
244	Opus Shariah Income Fund *	
245	Opus Shariah Dynamic Income Fund *	
246	Opus Global Income Fund	
247	Opus Income Fund	
248	Opus Low Risk Asset Fund	
249	Opus Specific Income Fund	
250	Opus USD Fixed Income Fund	
251	Opus Income Fund 2	
252	OUJ Ethical Enrich Fund	OUJ Asset Management (Malaysia) Berhad
253	OUJ Montreux Healthcare Fund *	
254	Phillip Islamic Money Market Fund 2 *	Phillip Capital Management Sdn Bhd
255	Phillip Global Futures Fund	
256	PMB Wholesale Sukuk Fund *	PMB Investment Berhad
257	Principal Wholesale Equity Fund (formerly known as CIMB-Principal Wholesale Equity Fund)	Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad)
258	Principal Institutional Bond Fund 3 (formerly known as CIMB-Principal Institutional Bond Fund 3)	
259	Principal Islamic Institutional Sukuk Fund * (formerly known as CIMB Islamic Institutional Sukuk Fund)	
260	Principal Institutional Bond Fund 4 (formerly known as CIMB-Principal Institutional Bond Fund 4)	
261	CIMB-Principal Wholesale Deposit Fund 1	
262	Principal Corporate Deposit Fund 1 (formerly known as CIMB-Principal Corporate Deposit Fund 1)	
263	CIMB-Principal Wholesale Deposit Fund 2	
264	Principal Institutional Bond Fund 5 (formerly known as CIMB-Principal Institutional Bond Fund 5)	
265	CIMB Islamic Corporate Deposit Fund 1 *	
266	Principal Institutional Bond Fund 6 (formerly known as CIMB-Principal Institutional Bond Fund 6)	
267	Principal Global Multi Asset Income Fund (formerly known as CIMB-Principal Global Multi Asset Income Fund)	
268	Principal Institutional Bond Fund 7 (formerly known as CIMB-Principal Institutional Bond Fund 7)	
269	Principal Global Multi Asset Income Fund 2 (formerly known as CIMB-Principal Global Multi Asset Income Fund 2)	
270	Principal Global Dividend Maximiser Fund (formerly known as CIMB-Principal Global Dividend Maximiser Fund)	
271	Principal Dynamic Growth Fund (formerly known as CIMB-Principal Dynamic Growth Fund)	
272	CIMB Islamic Corporate Deposit Fund 2 *	
273	CIMB Islamic Wholesale Deposit Fund 1 *	
274	Principal Emerging Markets Multi Asset Fund (formerly known as CIMB-Principal Emerging Markets Multi Asset Fund)	
275	Principal Global Preferred Securities Fund (formerly known as CIMB-Principal Preferred Securities Fund)	
276	Principal US Mortgage Fund (formerly known as CIMB-Principal US Mortgage Fund)	
277	Principal China Multi Asset Income Fund (formerly known as CIMB-Principal China Multi Asset Income Fund)	
278	Principal Global Income Fund (formerly known as CIMB-Principal Global Income Fund)	
279	Principal Islamic Balanced Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Balanced Wholesale Fund-of-Funds)	
280	Principal Islamic Aggressive Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Aggressive Wholesale Fund-of-Funds)	
281	Principal Islamic Conservative Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Conservative Wholesale Fund-of-Funds)	
282	Principal Global Technology Fund (formerly known as CIMB-Principal Global Technology Fund)	

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No.	Funds Under Management	Fund Manager
283	Principal World Selection Conservative Fund	
284	Principal World Selection Moderate Conservative Fund	
285	Principal World Selection Moderate Fund	
286	Principal World Selection Moderate Aggressive Fund	
287	Principal World Selection Aggressive Fund	
288	Principal Malaysia Government Bond Fund	
289	Principal Heritage Growth Fund	
290	Principal Heritage Balanced Fund	
291	Principal Heritage Income Fund	
292	Principal Islamic Wholesale Ringgit Malaysia Money Market Fund * (formerly known as CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund)	Principal Islamic Asset Management Sdn Bhd (formerly known as CIMB-Principal Islamic Asset Management Sdn Bhd)
293	Principal Islamic Wholesale USD Money Market Fund * (formerly known as CIMB-Principal Islamic Wholesale USD Money Market Fund)	
294	Principal Islamic Wholesale Sukuk Fund *	
295	PB Cash Plus Fund	Public Mutual Bhd
296	Public Wholesale Income Fund	
297	Public Islamic Wholesale Income Fund *	
298	Public Wholesale Vietnam Equity Fund	
299	RHB Income Plus Fund 2	RHB Asset Management Sdn Bhd
300	RHB Income Plus Fund 8	
301	RHB Private Fund - Series 3	
302	RHB Private Fund - Series 5	
303	RHB-OSK Pre-IPO & Special Situation Fund 2	
304	RHB Private Fund - Series 6	
305	RHB European Select Fund	
306	RHB Asian High Yield Fund - USD	
307	RHB Asian High Yield Fund - AUD	
308	RHB Asian High Yield Fund - RM	
309	RHB Income Plus Fund 12	
310	RHB Pre-IPO & Special Situation Fund 3 - RM	
311	RHB Asian Income Fund-SGD	
312	RHB Singapore Income Feeder Fund	
313	RHB USD High Yield Bond Fund	
314	RHB Global Macro Opportunities Fund	
315	RHB Private Equity Opportunity Fund 1	
316	RHB Emerging Income Fund	
317	RHB Global Real Estate Equity Fund	
318	RHB Strategic Income Fund - Series 1	
319	RHB Gold Fund	
320	RHB Asia High Income Bond Fund	
321	RHB Asian Income Fund - Multi Currencies	
322	RHB Strategic Income Fund - Series 3	
323	RHB Global Extended Alpha Fund	
324	RHB Global Artificial Intelligence Fund	
325	RHB Strategic Income Fund - Series 6	
326	RHB China Bond Fund	
327	RHB Strategic Income Fund - Series 5	
328	RHB Dynamic Bond Mandate Fund	
329	RHB Market Opportunity Fund	
330	RHB Strategic Income Fund - Series 7	
331	RHB Strategic Income Fund - Series 8	
332	RHB Income Plus Fund 13	
333	RHB American Income Fund	
334	RHB Managed Solutions - Asia Focused Income Fund	
335	RHB Managed Solutions - Asia Focused Conservative Fund	
336	RHB Managed Solutions - Asia Focused Growth Fund	
337	RHB Market Opportunity Fund 2	
338	RHB Sukuk Wholesale Fund - Series 2 *	RHB Islamic International Asset Management Bhd
339	Singular Asia Flexible Fund	Singular Asset Management Sdn Bhd
340	Singular Value Fund	
341	SP Tactical Investment Fund	SP Investment Management Sdn Bhd
342	TA All China Equity Fund	TA Investment Management Bhd
343	TA Dana Principal Preservation Robotic Theme *	
344	TA Dynamic Absolute Mandate	
345	TA Global Absolute Alpha Fund	
346	TA Asia High Conviction Mandate	
347	TA Gold & Silver Fund	
348	TA Asian Bond Fund	
349	TA Flexible Asian Bond Fund	

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No.	Funds Under Management	Fund Manager
350	United Institutional Income Fund	UOB Asset Management (Malaysia) Bhd
351	United Institutional Income Fund 2	
352	United Asian High Yield Fund	
353	United Global Income Focus Fund	
354	United Global Technology Fund	
355	United Global Emerging Markets Opportunity Fund	
356	United- <i>i</i> Conservative Income Fund *	

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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	AIIMAN Asset Management Sdn. Bhd. 14th Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6156 Tel : 03-2116 6150	3	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
4	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	5	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	6	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
7	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	8	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	9	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 2464
10	BOS Wealth Management Berhad (formerly known as Pacific Mutual Fund Berhad) 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7712 3000 Fax : 03-7712 3001	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	Hong Leong Islamic Asset Management Sdn Bhd Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	18	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
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 Investment Management (M) Berhad (formerly known as 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 Maybank 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 Level 4, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157

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No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
28	Nomura Asset Management Malaysia Sdn Bhd Suite No. 12.2, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6688 Fax : 03-2027 6624	29	Nomura Islamic Asset Management Sdn Bhd Suite No. 12.3, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6668 Fax : 03-2027 6612	30	Opus Asset Management Sdn Bhd B-19-2, Northpoint Offices Mid Valley City No. 1, Medan Syed Putra Utara 59200 Kuala Lumpur Tel : 03-2288 8882 Fax : 03-2288 8889
31	OUD Asset Management Sdn Bhd C-3A-12, i-TECH Tower Jalan Impact, Cyber 6 63000 Cyberjaya Selangor Tel : 03-8322 7600 Fax : 03-8322 7605	32	Phillip Capital Management Sdn Bhd B-2-6 Block B Level 2 Unit 6 Megan Avenue 11 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2162 8841 Fax : 03-2166 5099	33	PMB Investment Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801
34	Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad) 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899	35	Principal Islamic Asset Management Sdn Bhd (formerly known as 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	36	Public Mutual Bhd Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900
37	RHB Asset Management Sdn Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8100	38	RHB Islamic International Asset Management Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107	39	Singular Asset Management Sdn Bhd Suite B-06-01, Plaza Mont' Kiara No. 2, Jalan Kiara Mont' Kiara 50480 Kuala Lumpur Tel : 03-6201 6208 Fax : 03-6201 8201
40	SP Investment Management Sdn Bhd Unit 7.08, Level 7 (Letter Box 381) Wisma Central Jalan Ampang 50450 Kuala Lumpur Tel : 03-2166 2828 Fax : 03-2166 2827	41	TA Investment Management Berhad Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479	42	UOB Asset Management (Malaysia) Bhd Level 22, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2732 1181 Fax : 03-2732 1100