

## List of launched funds in relation to Wholesale Funds (As at 30 September 2021)

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 Aiiman Constant Cash Fund 2* <i>(formerly known as Affin Hwang Constant Cash Fund)</i>	
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 Flexi Fund 7	
32	Affin Hwang Multi-Asset Fund 2	
33	Affin Hwang World Series - Global Quantum Fund	
34	Affin Hwang World Series - Global Target Return Fund	
35	Affin Hwang Flexible Maturity Income Fund 8	
36	Affin Hwang World Series-China A Opportunity Fund	
37	Affin Hwang World Series-China Allocation Opportunity Fund	
38	Affin Hwang World Series - Global Healthscience Fund	
39	Affin Hwang World Series - Emerging Markets Short Duration Fund	
40	Affin Hwang Single Bond Fund Series 1	
41	Affin Hwang Income Extra Fund	
42	Affin Hwang Income Fund 3	
43	Affin Hwang Flexible Maturity Income Fund 14	
44	Affin Hwang Single Bond Series 2	
45	Affin Hwang Flexible Maturity Income Fund 16	
46	Affin Hwang Total Return Fund	
47	Affin Hwang Hard Currencies Fixed Income Fund	
48	Affin Hwang Flexible Maturity Income Fund 17	
49	Affin Hwang Multi-Asset Fund 3	
50	Affin Hwang Strategic Opportunity Fund 1	
51	Affin Hwang Income Fund 4	
52	Affin Hwang Income Fund 5	
53	Affin Hwang World Series - Global High Income Fund	
54	Affin Hwang 18M Enhanced Income Fund 2	
55	Affin Hwang World Series - US Dollar Liquidity Fund	
56	Affin Hwang World Series - Global Brands Fund	
57	Affin Hwang Flexible Maturity Income Fund 18	
58	Affin Hwang Target Maturity Income Fund	
59	Affin Hwang Single Bond Series 3	
60	Affin Hwang World Series - Long Term Global Growth Fund	
61	Affin Hwang World Series - Asian High Yield Fund	
62	Affin Hwang World Series - Global Sustainability Fund	
63	Affin Hwang Single Bond Series 4	
64	Affin Hwang Single Bond Series 5	
65	Affin Hwang World Series - Global Disruptive Innovation Fund	
66	Affin Hwang Flexible Maturity Income Fund 20	
67	Affin Hwang World Series - Next Generation Technology Fund	
68	Affin Hwang World Series - Strategic Bond Fund	
69	Affin Hwang Multi-Asset Fund 5	
70	Affin Hwang World Series - Global Climate Change Fund	
71	Affin Hwang World Series - America Equity Fund	
72	Affin Hwang RMB Bond Fund	
73	Affin Hwang Wholesale Equity Fund 2	
74	Aiiman Income Extra Fund *	Aiiman Asset Management Sdn. Bhd.

\* Islamic Funds

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No.	Funds Under Management	Fund Manager
75	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
76	Amara Institutional Dynamic Fund <i>(formerly known as Amara Institutional Income Fund II)</i>	
77	AmIncome Premium	AmFunds Management Bhd
78	AmCash Plus	
79	AmChina A-Shares	
80	AmCash Premium	
81	AmIncome Value	
82	AmIncome Select	
83	AmIncome Institutional 1	
84	AmIncome Institutional 3	
85	AmIncome Institutional 5	
86	Global Multi-Asset Income	
87	US-Canada Income and Growth	
88	Europe Equity Growth	
89	Advantage Global Equity Volatility Focused	
90	Global Dividend	
91	Advantage Global High Income Bond	
92	AmBond Select 1	
93	AmBond Select 2	
94	Robotech Fund	
95	AmIncome Focus	
96	AmInstitutional Income Bond	
97	AmIncome USD Fund	
98	Income and Growth Fund	
99	Sustainable Series - Positive Change Fund	
100	Hong Kong Tech Index Fund	
101	Sustainable Series - Climate Tech Fund	
102	AmIslamic Income Premium *	AmIslamic Funds Management Sdn Bhd
103	AmIslamic Income Jadwa *	
104	AmIslamic Institutional 1 *	
105	AmInstitutional Income Premium *	
106	Amundi International Fund	Amundi Malaysia Sdn Bhd
107	Amundi Bond Global Aggregate Fund	
108	Amundi Bond Global Emerging Blended Fund	
109	Amundi Bond Global Fixed Maturity Fund	
110	Amundi Equity Global Disruptive Opportunities	
111	Amundi SMART 2025	
112	Apex Dana Aman *	Apex Investment Services Bhd
113	Areca Steady Fixed Income Fund	Areca Capital Sdn Bhd
114	Areca Flexi Fixed Income Fund	
115	Areca Islamic Cash Fund *	
116	Areca Situational Income Fund	
117	Areca Dynamic Growth Fund	
118	Areca Situational Income 2.0 Fund	
119	Areca Progressive Income Fund	
120	Areca Progressive Income Fund 2.0	
121	Areca Dynamic Growth Fund 2.0	
122	Areca Dynamic Growth Fund 3.0	
123	Areca Astute Assets Fund	
124	Areca Strategic Income Fund	
125	Areca Strategic Income Fund 2.0	
126	Areca Strategic Income Fund 3.0	
127	Areca Progressive Income Fund 3.0	
128	Areca Progressive Income Fund 4.0	
129	Areca Strategic Income Fund 4.0	
130	Areca Strategic Income Fund 5.0	
131	Areca Focus Leverage Fund	
132	Areca Strategic Income Fund 6.0	
133	Areca Progressive Income Fund 5.0	
134	Areca Dragon Technology Fund	
135	Areca Focus UniGrowth Fund	
136	Areca Progressive Income Fund 6.0	
137	Areca Progressive Income Fund 7.0	
138	Areca Strategic Income Fund 7.0	
139	Areca Dynamic Growth Fund 5.0	
140	Areca Dynamic Growth Fund 6.0	
141	Areca Dynamic Growth Fund 8.0	
142	Areca Dynamic Growth Fund 7.0	
143	Areca Dynamic Growth Fund 9.0	
144	Areca Composite Bond Fund	
145	Areca Dynamic Growth Fund 10	
146	Areca Global Emerging Momentum Fund	

\* Islamic Funds

## List of launched funds in relation to Wholesale Funds (As at 30 September 2021)

No.	Funds Under Management	Fund Manager
147	BIMB Shariah IncomePlus Fund *	BIMB Investment Management Berhad
148	Bank Islam Premier Fund *	
149	BIMB One-Year Shariah Income Fund *	
150	BIMB One-Year Shariah Income Fund 2 *	
151	BIMB One-Year Shariah Income Fund 3 *	
152	Pacific Emerging Market Bond Fund	BOS Wealth Management Malaysia Berhad ( <i>formerly known as Pacific Mutual Fund Berhad</i> )
153	Pacific ASIAN Income Fund	
154	BOSWM Core Defensive Fund	
155	BOSWM Core Balanced Fund	
156	BOSWM Core Growth Fund	
157	BOSWM Dynamic Islamic Income Fund *	
158	Corston-Smith ASEAN Corporate Governance Fund	Corston-Smith Asset Management Sdn Bhd
159	CLC Cross-Asset Strategic Alpha Fund	Cross Light Capital Sdn Bhd
160	Eastspring Investments Asian High Yield Bond MY Fund	Eastspring Investments Bhd
161	Eastspring Investments Japan Dynamic MY Fund	
162	Eastspring Investments Target Income Fund 7	
163	Eastspring Investments Wholesale Sukuk Fund *	
164	Eastspring Investments Wholesale Sukuk Extra Fund *	
165	Fortress Focus Select Asia Fund	Fortress Capital Asset Management (M) Sdn Bhd
166	Fortress Absolute Return Fund	
167	Fortress Value Tactical Fund	
168	Fortress Global Growth Fund	
169	Fortress ACM 325 Fund - 1	
170	Templeton Global Total Return Fund	Franklin Templeton Asset Management (Malaysia) Sdn
171	Franklin U.S. Opportunities Fund	
172	Templeton Global Equity Fund	
173	Templeton Global Balanced Fund	
174	Templeton Asian Smaller Companies Fund	
175	Franklin Nextstep Dynamic Growth Fund	
176	Franklin Nextstep Balanced Growth Fund	
177	Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd
178	Hong Leong Wholesale Bond Fund	Hong Leong Asset Management Berhad
179	Hong Leong Wholesale Equity Fund	
180	Hong Leong Wholesale Income Fund	
181	Hong Leong Global Multi Strategies Fund	
182	Hong Leong Wholesale Equity Fund 2	
183	Hong Leong Islamic Cash Management Fund *	Hong Leong Islamic Asset Management Sdn Bhd
184	InterPac Social Enterprise and Responsibility Fund	Inter-Pacific Asset Management Sdn Bhd
185	InterPac Dana Ghani	
186	KAF Australia Islamic Property Fund *	KAF Investment Funds Berhad
187	Kenanga Oriental Income Fund	Kenanga Investors Berhad
188	Kenanga Absolute Return Fund	
189	Kenanga Absolute Return Shariah Fund *	
190	Kenanga Cash Management Fund	
191	Kenanga Islamic Income Fund Series - Fund 1 *	
192	Kenanga Islamic Income Fund Series - Fund 2 *	
193	Kenanga Cash Fund	
194	Kenanga Principal Protected Income Fund	
195	Kenanga Principal Protected Income II Fund	
196	Kenanga Income Fund - Series 1	
197	Kenanga Islamic Cash Fund *	
198	Kenanga Islamic Income Fund - Series 3 *	
199	Kenanga Sukuk Wholesale Fund - Series 1 *	
200	Kenanga Islamic Income Fund - Series 8 *	
201	Kenanga-ICBC China Focus Income Fund	
202	Kenanga Islamic Income Fund - Series 4 *	
203	Kenanga Islamic Income Fund - Series 5 *	
204	Kenanga Islamic Balanced Wholesale Fund - Series 1 *	
205	Kenanga Income Fund - Series 2	
206	Kenanga Yield Enhancement Fund	
207	Kenanga Global Multi Asset Fund	
208	Kenanga Global Unicorn 1	
209	Kenanga Dana Safa * ( <i>formerly known as Libra Dana Safa</i> )	
210	Kenanga MoneyEXTRA Fund II ( <i>formerly known as Libra MoneyEXTRA Fund II</i> )	
211	Kenanga Shariah Liquidity Fund * ( <i>formerly known as Libra Shariah Liquidity Fund</i> )	
212	Kenanga Shariah Liquidity Fund Series 3 * ( <i>formerly known as Libra Shariah Liquidity Fund Series 3</i> )	
213	Kenanga Global Unicorn 2	
214	Kenanga AUD Alternative Income Fund 3	
215	Asian Renewable Energy & Environment Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd
216	KSC Demeter Fund	
217	KSC Strategic Fund 3	
218	KSC High Yield Fund	
219	KSC Prime Fund	
220	KSC Incrementum Fund	
221	KSC Alpha Tactical Fund	

\* Islamic Funds

## List of launched funds in relation to Wholesale Funds (As at 30 September 2021)

No.	Funds Under Management	Fund Manager
222	Libra Strategic Opportunity Fund	Libra Invest Bhd
223	Manulife Asian Small Cap Equity Fund	Manulife Investment Management (M) Berhad ( <i>formerly known as Manulife Asset Management Services Bhd</i> )
224	Manulife Dragon Growth Fund	
225	Manulife SGD Income Fund	
226	Manulife Global Emerging Markets Multi-Asset Income Fund	
227	Manulife Target Maturity Bond Fund 1	
228	Manulife ASEAN Equity Fund	
229	Manulife Wholesale Corporate Bond Fund	
230	Manulife Wholesale Government Bond Fund	
231	Manulife Global Multi-Assets Diversified Income Fund	
232	Manulife Global Energy Transition Fund	
233	Maybank Enhanced Cash XII Fund	
234	Maybank Enhanced Cash XIII Fund	
235	Maybank Shariah Enhanced Cash Fund *	
236	Maybank Dana Najiyah *	
237	Maybank Financial Institutions Income Fund	
238	Maybank Bluewaterz Total Return Fund	
239	Maybank Shariah Institutional Income Fund *	
240	Maybank Institutional Income Fund	
241	MAMG Dynamic High Income Fund	
242	Maybank Institutional Income Management-I Fund *	
243	MAMG Gold Fund	
244	Maybank Enhanced Constant Income Fund	
245	MAMG All-China Focus Equity Fund	
246	MIDF Amanah Shariah Equity Fund *	MIDF Amanah Asset Management Bhd
247	MTC Meranti Fund	MTC Asset Management (M) Sdn. Bhd.
248	Muamalat Invest Dana Al-Ikhwan - Series 4 *	Muamalat Invest Sdn Bhd
249	Muamalat Invest Dana As-Salam Fund 3 *	
250	Muamalat Invest Islamic Money Market Fund *	
251	Muamalat Invest Islamic Cash Fund *	
252	Muamalat Invest Islamic Enhanced Money Market Fund *	
253	Muamalat Invest Islamic Sukuk Fund 1 *	
254	The Nomura Global High Conviction Fund	Nomura Asset Management Malaysia Sdn Bhd
255	Nomura Ringgit Bond Fund 1	
256	Nomura Global Shariah Strategic Growth Fund *	
257	Nomura Ringgit Bond Fund 2	
258	Nomura Global Dynamic Bond Fund	
259	Nomura i-Income Fund *	Nomura Islamic Asset Management Sdn Bhd
260	Opus Fixed Income Fund	Opus Asset Management Sdn Bhd
261	Opus Dynamic Income Fund	
262	Opus Cash Extra Fund	
263	Opus Institutional Income Fund	
264	Opus Shariah Cash Extra Fund *	
265	Opus Institutional Income Fund 2	
266	Opus Enhanced Income Fund	
267	Opus Shariah Income Fund *	
268	Opus Shariah Dynamic Income Fund *	
269	Opus Global Income Fund	
270	Opus Income Fund	
271	Opus Low Risk Asset Fund	
272	Opus Specific Income Fund	
273	Opus USD Fixed Income Fund	
274	Opus Income Fund 2	
275	OUJ Ethical Enrich Fund	OUJ Asset Management (Malaysia) Berhad
276	OUJ Montreux Healthcare Fund *	
277	OUJ Commodity Captive Fund	
278	OUJ Commodity Captive Fund Series 2	
279	OUJ Commodity Captive Fund Series 3 *	
280	OUJ Montreux Yield Fund	
281	Phillip Islamic Money Market Fund 2 *	Phillip Capital Management Sdn Bhd
282	Phillip Global Futures Fund	
283	Phillip Value Growth Fund	
284	Phillip Wholesale Income Fund	
285	Phillip Wholesale Islamic Income Fund *	
286	PMB Wholesale Sukuk Fund *	PMB Investment Berhad
287	Principal Wholesale Equity Fund ( <i>formerly known as CIMB-Principal Wholesale Equity Fund</i> )	Principal Asset Management Berhad ( <i>formerly known as CIMB-Principal Asset Management Berhad</i> )
288	Principal Institutional Bond Fund 3 ( <i>formerly known as CIMB-Principal Institutional Bond Fund 3</i> )	
289	Principal Islamic Institutional Sukuk Fund * ( <i>formerly known as CIMB Islamic Institutional Sukuk Fund</i> )	
290	Principal Institutional Bond Fund 4 ( <i>formerly known as CIMB-Principal Institutional Bond Fund 4</i> )	
291	CIMB-Principal Wholesale Deposit Fund 1	
292	Principal Corporate Deposit Fund 1 ( <i>formerly known as CIMB-Principal Corporate Deposit Fund 1</i> )	
293	CIMB-Principal Wholesale Deposit Fund 2	
294	Principal Institutional Bond Fund 5 ( <i>formerly known as CIMB-Principal Institutional Bond Fund 5</i> )	

\* Islamic Funds

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No.	Funds Under Management	Fund Manager
295	CIMB Islamic Corporate Deposit Fund 1 *	
296	Principal Institutional Bond Fund 6 (formerly known as CIMB-Principal Institutional Bond Fund 6)	
297	Principal Global Multi Asset Income Fund (formerly known as CIMB-Principal Global Multi Asset Income Fund)	
298	Principal Institutional Bond Fund 7 (formerly known as CIMB-Principal Institutional Bond Fund 7)	
299	Principal Global Multi Asset Income Fund 2 (formerly known as CIMB-Principal Global Multi Asset Income Fund 2)	
300	Principal Global Dividend Maximiser Fund (formerly known as CIMB-Principal Global Dividend Maximiser Fund)	
301	Principal Dynamic Growth Fund (formerly known as CIMB-Principal Dynamic Growth Fund)	
302	CIMB Islamic Corporate Deposit Fund 2 *	
303	CIMB Islamic Wholesale Deposit Fund 1 *	
304	Principal Emerging Markets Multi Asset Fund (formerly known as CIMB-Principal Emerging Markets Multi Asset Fund)	
305	Principal Global Preferred Securities Fund (formerly known as CIMB-Principal Preferred Securities Fund)	
306	Principal US Mortgage Fund (formerly known as CIMB-Principal US Mortgage Fund)	
307	Principal China Multi Asset Income Fund (formerly known as CIMB-Principal China Multi Asset Income Fund)	
308	Principal Global Income Fund (formerly known as CIMB-Principal Global Income Fund)	
309	Principal Islamic Balanced Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Balanced Wholesale Fund-of-Funds)	
310	Principal Islamic Aggressive Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Aggressive Wholesale Fund-of-Funds)	
311	Principal Islamic Conservative Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Conservative Wholesale Fund-of-Funds)	
312	Principal Global Technology Fund (formerly known as CIMB-Principal Global Technology Fund)	
313	Principal World Selection Conservative Fund	
314	Principal World Selection Moderate Conservative Fund	
315	Principal World Selection Moderate Fund	
316	Principal World Selection Moderate Aggressive Fund	
317	Principal World Selection Aggressive Fund	
318	Principal Malaysia Government Bond Fund	
319	Principal Heritage Growth Fund	
320	Principal Heritage Balanced Fund	
321	Principal Heritage Income Fund	
322	Principal Next-G Connectivity Fund	
323	Principal Islamic Malaysia Government Sukuk Fund *	
324	Principal Global Sustainable Growth Fund	
325	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)
326	Principal Islamic Wholesale USD Money Market Fund * (formerly known as CIMB-Principal Islamic Wholesale USD Money Market Fund)	
327	Principal Islamic Wholesale Sukuk Fund *	
328	Principal Islamic USA Property Fund *	
329	PB Cash Plus Fund	Public Mutual Bhd
330	Public Wholesale Income Fund	
331	Public Islamic Wholesale Income Fund *	
332	Public Wholesale Vietnam Equity Fund	
333	RHB Income Plus Fund 2	RHB Asset Management Sdn Bhd
334	RHB Income Plus Fund 8	
335	RHB Private Fund - Series 3	
336	RHB Private Fund - Series 5	
337	RHB-OSK Pre-IPO & Special Situation Fund 2	
338	RHB Private Fund - Series 6	
339	RHB European Select Fund	
340	RHB Asian High Yield Fund - USD	
341	RHB Asian High Yield Fund - AUD	
342	RHB Asian High Yield Fund - RM	
343	RHB Income Plus Fund 12	
344	RHB Pre-IPO & Special Situation Fund 3 - RM	
345	RHB Asian Income Fund-SGD	
346	RHB Singapore Income Feeder Fund	
347	RHB USD High Yield Bond Fund	
348	RHB Global Macro Opportunities Fund	
349	RHB Private Equity Opportunity Fund 1	
350	RHB Emerging Income Fund	
351	RHB Global Real Estate Equity Fund	
352	RHB Gold Fund	
353	RHB Asia High Income Bond Fund	
354	RHB Asian Income Fund - Multi Currencies	
355	RHB Global Extended Alpha Fund	
356	RHB Global Artificial Intelligence Fund	
357	RHB China Bond Fund	
358	RHB Dynamic Bond Mandate Fund	
359	RHB Market Opportunity Fund	

\* Islamic Funds

## List of launched funds in relation to Wholesale Funds (As at 30 September 2021)

No.	Funds Under Management	Fund Manager
360	RHB Income Plus Fund 13	
361	RHB American Income Fund	
362	RHB Managed Solutions - Asia Focused Income Fund	
363	RHB Managed Solutions - Asia Focused Conservative Fund	
364	RHB Managed Solutions - Asia Focused Growth Fund	
365	RHB Market Opportunity Fund 2	
366	RHB Global Shariah Equity Index Fund *	
367	RHB Islamic Private Fund *	
368	RHB China High Yield Fund	
369	RHB Dynamic Bond Mandate Fund - Multi-Currency	
370	RHB Asia Pacific Growth & Income Fund	
371	RHB Global Impact Fund	
372	RHB Sustainable Global Thematic Fund	
373	RHB Pacific Technology Fund	
374	RHB China A Fund	
375	RHB US Value Fund	
376	RHB Sukuk Wholesale Fund - Series 2 *	RHB Islamic International Asset Management Bhd
377	RHB Sukuk Wholesale Fund - Series 3 *	
378	Singular Asia Flexible Fund	Singular Asset Management Sdn Bhd
379	Singular Value Fund	
380	SP Tactical Investment Fund	SP Investment Management Sdn Bhd
381	TA All China Equity Fund	TA Investment Management Bhd
382	TA Dana Principal Preservation Robotic Theme *	
383	TA Dynamic Absolute Mandate	
384	TA Global Absolute Alpha Fund	
385	TA Asia High Conviction Mandate	
386	TA Gold & Silver Fund	
387	TA Asian Bond Fund	
388	TA Flexible Asian Bond Fund	
389	TA Global Absolute Growth Fund	
390	TA Global Focus Mandate	
391	United Institutional Income Fund	UOB Asset Management (Malaysia) Bhd
392	United Institutional Income Fund 2	
393	United Global Income Focus Fund	
394	United Global Technology Fund	
395	United Global Emerging Markets Opportunity Fund	
396	United-i ESG Series - Conservative Income Fund * <i>(formerly known as United-i Conservative Income Fund)</i>	

## List of Fund Manager in Relation to Wholesale Funds (As at 30 September 2021)

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
1	<b>Affin Hwang Asset Management Bhd</b> Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Fax : 03-2116 6100	2	<b>AIIMAN Asset Management Sdn. Bhd.</b> 14th Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6156 Tel : 03-2116 6150	3	<b>Amara Investment Management Sdn Bhd</b> 3.03, Tingkat 3, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2162 5688 Fax : 03-2162 5699
4	<b>AmFunds Management Bhd</b> Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	5	<b>AmIslamic Funds Management Sdn Bhd</b> 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	<b>Amundi Malaysia Sdn Bhd</b> Level 29, Integra Tower The Intermark 348 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2716 1688 Fax : 03-2716 1699
7	<b>Apex Investment Services Berhad</b> 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	<b>Areca Capital Sdn Bhd</b> 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	<b>BIMB Investment Management Berhad</b> Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 2464
10	<b>BOS Wealth Management Berhad</b> (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	<b>Corston-Smith Asset Mgmt Sdn Bhd</b> Suite 12.01, Level 12 Wisma Godhill 67 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2070 8633 Fax : 03-2070 9633	12	<b>Cross Light Capital Sdn Bhd</b> Level 33, Ilham Tower No. 8 Jalan Binjai 50450 Kuala Lumpur Tel : 03-2117 5150 Fax : n/a
13	<b>Eastspring Investments Bhd</b> Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299	14	<b>Fortress Capital Asset Mgmt (M) Sdn Bhd</b> Unit 19.08 Plaza 138 No. 138, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2162 1622 Fax : 03-2166 1622	15	<b>Franklin Templeton Asset Mgmt (M) Sdn Bhd</b> 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6688 Fax : 03-2145 9071
16	<b>Golden Touch Asset Mgmt Sdn Bhd</b> 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	17	<b>Hong Leong Asset Management Bhd</b> Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	18	<b>Hong Leong Islamic Asset Management Sdn Bhd</b> Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500
19	<b>Inter-Pacific Asset Management Sdn Bhd</b> West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686	20	<b>KAF Investment Funds Berhad</b> Level 11 Chulan Tower No. 3 Jalan Conlay 50450 Kuala Lumpur Tel : 03-2171 0559 Fax : 03-2171 0583 / 03-2171 0582	21	<b>Kenanga Investors Bhd</b> Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080
22	<b>Kumpulan Sentiasa Cemerlang Sdn Bhd</b> 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	23	<b>Libra Invest Bhd</b> Ground Floor, Bangunan ECM Libra 8 Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908	24	<b>Manulife Investment Management (M) Berhad</b> (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
25	<b>Maybank Asset Management Sdn Bhd</b> Level 13, Tower C Dataran Maybank No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880	26	<b>MIDF Amanah Asset Management Berhad</b> Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	27	<b>MTC Asset Management (M) Sdn. Bhd.</b> 9.01C (West Wing), Menara BRDB 285 Jalan Maarof Bukit Bandaraya 59000 Kuala Lumpur Tel : 03-2289 5055 Fax : 03-2289 5056

## List of Fund Manager in Relation to Wholesale Funds (As at 30 September 2021)

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
28	<b>Muamalat Invest Sdn Bhd</b> Level 4, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157	29	<b>Nomura Asset Management Malaysia Sdn Bhd</b> Suite No. 12.2, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6688 Fax : 03-2027 6624	30	<b>Nomura Islamic Asset Management Sdn Bhd</b> Suite No. 12.3, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6668 Fax : 03-2027 6612
31	<b>Opus Asset Management Sdn Bhd</b> 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	32	<b>OUD Asset Management Sdn Bhd</b> C-3A-12, i-TECH Tower Jalan Impact, Cyber 6 63000 Cyberjaya Selangor Tel : 03-8322 7600 Fax : 03-8322 7605	33	<b>Phillip Capital Management Sdn Bhd</b> 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
34	<b>PMB Investment Berhad</b> 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3901	35	<b>Principal Asset Management Berhad</b> <i>(formerly known as CIMB-Principal Asset Management Berhad)</i> 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899	36	<b>Principal Islamic Asset Management Sdn Bhd</b> <i>(formerly known as CIMB-Principal Islamic Asset Management Sdn Bhd)</i> 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 2012
37	<b>Public Mutual Bhd</b> Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900	38	<b>RHB Asset Management Sdn Bhd</b> Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8100	39	<b>RHB Islamic International Asset Management Bhd</b> Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107
40	<b>Singular Asset Management Sdn Bhd</b> Suite B-06-01, Plaza Mont' Kiara No. 2, Jalan Kiara Mont' Kiara 50480 Kuala Lumpur Tel : 03-6201 6208 Fax : 03-6201 8201	41	<b>SP Investment Management Sdn Bhd</b> Unit 7.08, Level 7 (Letter Box 381) Wisma Central Jalan Ampang 50450 Kuala Lumpur Tel : 03-2166 2828 Fax : 03-2166 2827	42	<b>TA Investment Management Berhad</b> Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479
43	<b>UOB Asset Management (Malaysia) Bhd</b> Level 22, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2732 1181 Fax : 03-2732 1100				