

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company | |
|-----|-------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|------------------------------------------|
| 1 | Aberdeen Islamic World Equity Fund * | Deutsche Trustees Malaysia Berhad | Aberdeen Islamic Asset Management Sdn Bhd | |
| 2 | Aberdeen Islamic Malaysia Equity Fund * | Deutsche Trustees Malaysia Berhad | | |
| 3 | Aberdeen Islamic Asia Pacific Ex Japan Equity Fund * | Deutsche Trustees Malaysia Berhad | | |
| 4 | Affin Hwang Equity Fund | Maybank Trustees Berhad | Affin Hwang Asset Management Bhd | |
| 5 | Affin Hwang Aiiman Balanced Fund * | AmanahRaya Trustees Berhad | | |
| 6 | Affin Hwang Bond Fund | AmanahRaya Trustees Berhad | | |
| 7 | Affin Hwang Aiiman Equity Fund * | AmanahRaya Trustees Berhad | | |
| 8 | Affin Hwang Aiiman Money Market Fund * | AmanahRaya Trustees Berhad | | |
| 9 | Affin Hwang Principled Growth Fund | AmanahRaya Trustees Berhad | | |
| 10 | Affin Hwang Tactical Fund | AmanahRaya Trustees Berhad | | |
| 11 | Affin Hwang Growth Fund | AmanahRaya Trustees Berhad | | |
| 12 | Affin Hwang Select Opportunity Fund | HSBC (Malaysia) Trustee Berhad | | |
| 13 | Affin Hwang Aiiman Growth Fund * | HSBC (Malaysia) Trustee Berhad | | |
| 14 | Affin Hwang Select Bond Fund | HSBC (Malaysia) Trustee Berhad | | |
| 15 | Affin Hwang Select Balanced Fund | HSBC (Malaysia) Trustee Berhad | | |
| 16 | Affin Hwang Select Asia (ex Japan) Quantum Fund | HSBC (Malaysia) Trustee Berhad | | |
| 17 | Affin Hwang Aiiman Income Plus Fund * | HSBC (Malaysia) Trustee Berhad | | |
| 18 | Affin Hwang Select Income Fund | HSBC (Malaysia) Trustee Berhad | | |
| 19 | Affin Hwang Select Cash Fund | HSBC (Malaysia) Trustee Berhad | | |
| 20 | Affin Hwang Enhanced Deposit Fund | HSBC (Malaysia) Trustee Berhad | | |
| 21 | Affin Hwang Select Asia (ex Japan) Opportunity Fund | HSBC (Malaysia) Trustee Berhad | | |
| 22 | Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund | HSBC (Malaysia) Trustee Berhad | | |
| 23 | Affin Hwang AUD Income Fund | TMF Trustees Malaysia Berhad | | |
| 24 | Affin Hwang Select Dividend Fund | CIMB Islamic Trustee Berhad | | |
| 25 | Affin Hwang Select SGD Income Fund | Deutsche Trustees Malaysia Berhad | | |
| 26 | Affin Hwang Aiiman Select Income Fund * | HSBC (Malaysia) Trustee Berhad | | |
| 27 | Affin Hwang World Series - Japan Growth Fund <i>(formerly known as Affin Hwang Japan Growth Fund)</i> | Deutsche Trustees Malaysia Berhad | | |
| 28 | Affin Hwang Fixed Maturity Income Fund XI | TMF Trustees Malaysia Berhad | | |
| 29 | Affin Hwang ASEAN Flexi Fund | Deutsche Trustees Malaysia Berhad | | |
| 30 | Affin Hwang Fixed Maturity Income Fund XII | TMF Trustees Malaysia Berhad | | |
| 31 | Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund | Deutsche Trustees Malaysia Berhad | | |
| 32 | Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund | Deutsche Trustees Malaysia Berhad | | |
| 33 | Affin Hwang Fixed Maturity Income Fund XIII | TMF Trustees Malaysia Berhad | | |
| 34 | Affin Hwang Fixed Maturity Income Fund XIV | TMF Trustees Malaysia Berhad | | |
| 35 | Affin Hwang Flexible Maturity Income Fund I | TMF Trustees Malaysia Berhad | | |
| 36 | Affin Hwang Flexible Maturity Income Fund II | TMF Trustees Malaysia Berhad | | |
| 37 | Affin Hwang Aiiman Global Sukuk Fund * | CIMB Islamic Trustee Berhad | | |
| 38 | Affin Hwang Aiiman Asia (ex Japan) Growth Fund * | Deutsche Trustees Malaysia Berhad | | |
| 39 | Affin Hwang Flexible Maturity Income Fund III | TMF Trustees Malaysia Berhad | | |
| 40 | Affin Hwang Flexible Maturity Income Fund IV | TMF Trustees Malaysia Berhad | | |
| 41 | Affin Hwang World Series - Global Balanced Fund <i>(formerly known as Affin Hwang Global Balanced Fund)</i> | TMF Trustees Malaysia Berhad | | |
| 42 | Affin Hwang Flexible Maturity Income Fund 7 | TMF Trustees Malaysia Berhad | | |
| 43 | Affin Hwang Flexible Maturity Income Fund 6 | TMF Trustees Malaysia Berhad | | |
| 44 | AmanahRaya Unit Trust Fund | CIMB Islamic Trustee Berhad | | AmanahRaya Investment Management Sdn Bhd |
| 45 | AmanahRaya Syariah Trust Fund * | CIMB Islamic Trustee Berhad | | |
| 46 | AmanahRaya Islamic Equity Fund * | PB Trustee Services Berhad | | |
| 47 | AMB Unit Trust Fund | Universal Trustee (M) Berhad | Amanah Mutual Berhad | |
| 48 | AMB Balanced Trust Fund | Universal Trustee (M) Berhad | | |
| 49 | AMB Income Trust Fund | Universal Trustee (M) Berhad | | |

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|----------------------------------|--------------------------------|------------------------------|
| 50 | AMB Dana Yakin * | AmanahRaya Trustees Berhad | |
| 51 | AMB Index-Linked Trust Fund | HSBC (Malaysia) Trustee Berhad | |
| 52 | AMB Dana Ikhlas * | AmanahRaya Trustees Berhad | |
| 53 | AMB Value Trust Fund | HSBC (Malaysia) Trustee Berhad | |
| 54 | AMB Ethical Trust Fund | HSBC (Malaysia) Trustee Berhad | |
| 55 | AMB Enhanced Bond Trust Fund | CIMB Commerce Trustee Berhad | |
| 56 | AMB Dana Arif * | AmanahRaya Trustees Berhad | |
| 57 | AMB Small Cap Trust Fund | CIMB Commerce Trustee Berhad | |
| 58 | AMB Lifestyle Trust Fund Today | HSBC (Malaysia) Trustee Berhad | |
| 59 | AMB Dividend Trust Fund | HSBC (Malaysia) Trustee Berhad | |
| 60 | AMB Dana Nabeel * | AmanahRaya Trustees Berhad | |
| 61 | AMB Shariah Value Plus Fund * | CIMB Islamic Trustee Berhad | |
| 62 | AMB Global Income Trust Fund | SCBMB Trustee Berhad | |
| 63 | Amanah Saham Nasional | AmanahRaya Trustees Berhad | Amanah Saham Nasional Berhad |
| 64 | Amanah Saham Bumiputera | AmanahRaya Trustees Berhad | |
| 65 | Amanah Saham Wawasan 2020 | AmanahRaya Trustees Berhad | |
| 66 | Amanah Saham Nasional 2 | AmanahRaya Trustees Berhad | |
| 67 | Amanah Saham Malaysia | AmanahRaya Trustees Berhad | |
| 68 | Amanah Saham Didik | AmanahRaya Trustees Berhad | |
| 69 | Amanah Saham Nasional 3 Imbang | AmanahRaya Trustees Berhad | |
| | <u>Amanah Saham Gemilang</u> | | |
| 70 | - Amanah Saham Pendidikan | AmanahRaya Trustees Berhad | |
| 71 | - Amanah Saham Kesihatan | AmanahRaya Trustees Berhad | |
| 72 | - Amanah Saham Persaraan | AmanahRaya Trustees Berhad | |
| 73 | Amanah Saham 1Malaysia | AmanahRaya Trustees Berhad | |
| 74 | Amanah Saham Bumiputera 2 | AmanahRaya Trustees Berhad | |
| 75 | Amanah Saham Sarawak | AmanahRaya Trustees Berhad | Amanah Saham Sarawak Berhad |
| 76 | AmCash Management | HSBC (Malaysia) Trustee Berhad | AmFunds Management Berhad |
| 77 | AmTotal Return | AmanahRaya Trustees Berhad | |
| 78 | AmIttikal * | AmanahRaya Trustees Berhad | |
| 79 | AmCumulative Growth | HSBC (Malaysia) Trustee Berhad | |
| 80 | AmIncome | HSBC (Malaysia) Trustee Berhad | |
| 81 | AmBond | HSBC (Malaysia) Trustee Berhad | |
| 82 | AmMalaysia Equity | HSBC (Malaysia) Trustee Berhad | |
| 83 | AmBon Islam * | AmanahRaya Trustees Berhad | |
| 84 | AmAl-Amin * | AmanahRaya Trustees Berhad | |
| 85 | AmIncome Plus | AmanahRaya Trustees Berhad | |
| 86 | AmBalanced | HSBC (Malaysia) Trustee Berhad | |
| 87 | AmDynamic Bond | HSBC (Malaysia) Trustee Berhad | |
| 88 | AmConservative | HSBC (Malaysia) Trustee Berhad | |
| 89 | AmIslamic Growth * | AmanahRaya Trustees Berhad | |
| 90 | AmIslamic Balanced * | AmanahRaya Trustees Berhad | |
| 91 | AmDividend Income | HSBC (Malaysia) Trustee Berhad | |
| 92 | AmIncome Extra | HSBC (Malaysia) Trustee Berhad | |
| 93 | AmGlobal Property Equities Fund | AmanahRaya Trustees Berhad | |
| 94 | AmIncome Advantage | HSBC (Malaysia) Trustee Berhad | |
| 95 | AmOasis Global Islamic Equity * | AmanahRaya Trustees Berhad | |
| 96 | AmIncome Reward | HSBC (Malaysia) Trustee Berhad | |
| 97 | AmSchroder European Equity Alpha | AmanahRaya Trustees Berhad | |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|---------------------------------------------------|-----------------------------------|----------------------------------------|
| 98 | AmAsia-Pacific Property Equities | AmanahRaya Trustees Berhad | |
| 99 | AmPan European Property Equities | AmanahRaya Trustees Berhad | |
| 100 | AmGlobal Agribusiness | HSBC (Malaysia) Trustee Berhad | |
| 101 | Precious Metals Securities * | Deutsche Trustees Malaysia Berhad | |
| 102 | Global Emerging Market Opportunities | Deutsche Trustees Malaysia Berhad | |
| 103 | Am-Namaa' Asia-Pacific Equity Growth * | Deutsche Trustees Malaysia Berhad | |
| 104 | Namaa' Asia-Pacific Equity Growth * | Deutsche Trustees Malaysia Berhad | |
| 105 | AmTactical Bond | Deutsche Trustees Malaysia Berhad | |
| 106 | Commodities Equity * | Deutsche Trustees Malaysia Berhad | |
| 107 | Advantage BRIC | Deutsche Trustees Malaysia Berhad | |
| 108 | AmAustralia | Deutsche Trustees Malaysia Berhad | |
| 109 | Am-Mateen Asia-Pacific Equity * | Deutsche Trustees Malaysia Berhad | |
| 110 | Advantage Brazil | Deutsche Trustees Malaysia Berhad | |
| 111 | AmASEAN Equity * | Deutsche Trustees Malaysia Berhad | |
| 112 | AmAsia Pacific REITs | Deutsche Trustees Malaysia Berhad | |
| 113 | AmIslamic Fixed Income Conservative * | Deutsche Trustees Malaysia Berhad | |
| 114 | AmDynamic Allocator | Deutsche Trustees Malaysia Berhad | |
| 115 | Asia Pacific Equity Income | Deutsche Trustees Malaysia Berhad | |
| 116 | AmDynamic Sukuk * | Deutsche Trustees Malaysia Berhad | |
| 117 | Advantage Asia Pacific ex Japan Dividend | Deutsche Trustees Malaysia Berhad | |
| 118 | AmGlobal Sukuk * | Deutsche Trustees Malaysia Berhad | |
| 119 | AmAsia Pacific Leisure Dividend | Deutsche Trustees Malaysia Berhad | |
| 120 | AmAsia Pacific REITs Plus | Deutsche Trustees Malaysia Berhad | |
| 121 | AmAsia Pacific Ex Japan Total Return | Deutsche Trustees Malaysia Berhad | |
| 122 | AmIncome Management | Deutsche Trustees Malaysia Berhad | |
| 123 | AmGlobal Balanced | Deutsche Trustees Malaysia Berhad | |
| 124 | AmConstant Extra 5 | AmanahRaya Trustees Berhad | |
| 125 | AmIncome Regular 3 | AmanahRaya Trustees Berhad | |
| 126 | Apex Malaysia Growth Trust | Maybank Trustees Berhad | Apex Investment Services Berhad |
| 127 | Apex Quantum Fund | Maybank Trustees Berhad | |
| 128 | Apex Dana Aslah * | CIMB Commerce Trustee Berhad | |
| 129 | Apex Dana Al-Sofi-I * | Maybank Trustees Berhad | |
| 130 | Apex Dana Al-Faiz-I * | Maybank Trustees Berhad | |
| 131 | Apex Dynamic Fund | Maybank Trustees Berhad | |
| 132 | Apex Dana Al-Kanz * | Maybank Trustees Berhad | |
| 133 | Apex Asian (Ex Japan) Fund | Maybank Trustees Berhad | |
| 134 | Areca IncomeTRUST Fund | Maybank Trustees Berhad | Areca Capital Sdn Bhd |
| 135 | Areca EquityTRUST Fund | Maybank Trustees Berhad | |
| 136 | Areca MoneyTRUST Fund | RHB Trustees Berhad | |
| 137 | Areca EnhancedINCOME Fund | Maybank Trustees Berhad | |
| 138 | Areca Dividend Income Fund | Maybank Trustees Berhad | |
| 139 | BIMB / Growth * | Maybank Trustees Berhad | BIMB Investment Management Berhad |
| 140 | BIMB Dana Al-Fakhim * | ABB Trustee Berhad | |
| 141 | BIMB Dana Al-Falah * | ABB Trustee Berhad | |
| 142 | BIMB Dana Al-Munsif * | ABB Trustee Berhad | |
| 143 | BIMB i Dividend Fund * | CIMB Islamic Trustee Berhad | |
| 144 | BIMB i Flexi Fund * | AmanahRaya Trustees Berhad | |
| 145 | BIMB-Arabesque Malaysia Shariah-ESG Equity Fund * | CIMB Islamic Trustee Berhad | |
| 146 | CIMB-Principal Bond Fund | PB Trustee Services Berhad | CIMB-Principal Asset Management Berhad |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|------------------------------------------------------|---------------------------------------------------------------|--------------------|
| 147 | CIMB-Principal Equity Aggressive Fund 3 | Maybank Trustees Berhad | |
| 148 | CIMB-Principal Balanced Fund | Maybank Trustees Berhad | |
| 149 | CIMB-Principal Income Plus Balanced Fund | Maybank Trustees Berhad | |
| 150 | CIMB-Principal Money Market Income Fund | Maybank Trustees Berhad | |
| 151 | CIMB-Principal Strategic Bond Fund | Maybank Trustees Berhad | |
| 152 | CIMB-Principal Small Cap Fund | Maybank Trustees Berhad | |
| 153 | CIMB-Principal Global Titans Fund | HSBC (Malaysia) Trustee Berhad | |
| 154 | CIMB-Principal Institutional Bond Fund 2 | Maybank Trustees Berhad | |
| 155 | CIMB-Principal ASEAN Equity Fund | Maybank Trustees Berhad | |
| 156 | CIMB-Principal Greater China Equity Fund | HSBC (Malaysia) Trustee Berhad | |
| 157 | CIMB-Principal Equity Growth & Income Fund | AmanahRaya Trustees Berhad | |
| 158 | CIMB-Principal Balanced Income Fund | Universal Trustee (M) Berhad | |
| 159 | CIMB-Principal Malaysia Equity Fund | HSBC (Malaysia) Trustee Berhad | |
| 160 | CIMB-Principal Equity Fund | Universal Trustee (M) Berhad | |
| 161 | CIMB-Principal Equity Income Fund | Universal Trustee (M) Berhad | |
| 162 | CIMB-Principal Deposit Fund | HSBC (Malaysia) Trustee Berhad | |
| 163 | CIMB-Principal Equity Aggressive Fund 1 | AmanahRaya Trustees Berhad | |
| 164 | CIMB-Principal Asian Equity Fund | Universal Trustee (M) Berhad | |
| 165 | CIMB Islamic DALI Equity Growth Fund * | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 166 | CIMB Islamic Balanced Fund * | Universal Trustee (M) Berhad | |
| 167 | CIMB Islamic Small Cap Fund * | Universal Trustee (M) Berhad | |
| 168 | CIMB Islamic DALI Equity Fund * | Universal Trustee (M) Berhad | |
| 169 | CIMB Islamic Sukuk Fund * | AmanahRaya Trustees Berhad | |
| 170 | CIMB Islamic DALI Asia Pacific Equity Growth Fund * | AmanahRaya Trustees Berhad | |
| 171 | CIMB Islamic Equity Aggressive Fund * | AmanahRaya Trustees Berhad | |
| 172 | CIMB Islamic Balanced Growth Fund * | Maybank Trustees Berhad | |
| 173 | CIMB Islamic Enhanced Sukuk Fund * | HSBC (Malaysia) Trustee Berhad | |
| 174 | CIMB Islamic Asia Pacific Equity Fund * | HSBC (Malaysia) Trustee Berhad | |
| 175 | CIMB Islamic DALI Equity Theme Fund * | HSBC (Malaysia) Trustee Berhad | |
| 176 | CIMB Islamic Money Market Fund * | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 177 | CIMB Islamic Greater China Equity Fund * | HSBC (Malaysia) Trustee Berhad | |
| 178 | CIMB Islamic Deposit Fund * | HSBC (Malaysia) Trustee Berhad | |
| 179 | CIMB-Principal China-India-Indonesia Equity Fund | Universal Trustee (M) Berhad | |
| 180 | CIMB-Principal Australian Equity Fund | HSBC (Malaysia) Trustee Berhad | |
| 181 | CIMB-Principal Asia Pacific Dynamic Income Fund | HSBC (Malaysia) Trustee Berhad | |
| 182 | CIMB Islamic Al-Azzam Equity Fund * | AmanahRaya Trustees Berhad | |
| 183 | CIMB-Principal KLCI-Linked Fund | HSBC (Malaysia) Trustee Berhad | |
| 184 | CIMB-Principal Total Return Bond Fund | HSBC (Malaysia) Trustee Berhad | |
| 185 | CIMB-Principal ASEAN Total Return Fund | HSBC (Malaysia) Trustee Berhad | |
| 186 | CIMB-Principal Total Return Bond Fund 2 | HSBC (Malaysia) Trustee Berhad | |
| 187 | CIMB-Principal Asia Pacific Dynamic Growth Fund | HSBC (Malaysia) Trustee Berhad | |
| 188 | CIMB-Principal Total Return Bond Fund 3 | HSBC (Malaysia) Trustee Berhad | |
| 189 | CIMB-Principal Total Return Bond Fund 4 | HSBC (Malaysia) Trustee Berhad | |
| 190 | CIMB-Principal Total Return Bond Fund 5 | HSBC (Malaysia) Trustee Berhad | |
| 191 | CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund | HSBC (Malaysia) Trustee Berhad | |
| 192 | CIMB-Principal Total Return Bond Fund 6 | HSBC (Malaysia) Trustee Berhad | |
| 193 | CIMB-Principal Deposit Fund 2 | PB Trustee Services Berhad | |

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|-----------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| | <u>Eastspring Investments Master Trust</u> | | Eastspring Investments Berhad |
| 194 | - Eastspring Investments Small-cap Fund | Deutsche Trustees Malaysia Berhad | |
| 195 | - Eastspring Investments Growth Fund | Deutsche Trustees Malaysia Berhad | |
| 196 | - Eastspring Investments Balanced Fund | Deutsche Trustees Malaysia Berhad | |
| 197 | - Eastspring Investments Bond Fund | Deutsche Trustees Malaysia Berhad | |
| 198 | - Eastspring Investments Cash Management Fund | Deutsche Trustees Malaysia Berhad | |
| | <u>Eastspring Investments Islamic Trust</u> | | |
| 199 | - Eastspring Investments Dana al-Ilham * | Deutsche Trustees Malaysia Berhad | |
| 200 | - Eastspring Investments Dana al-Islah * | Deutsche Trustees Malaysia Berhad | |
| 201 | - Eastspring Investments Dana Wafi * | Deutsche Trustees Malaysia Berhad | |
| 202 | Eastspring Investments Dynamic Fund | Deutsche Trustees Malaysia Berhad | |
| 203 | Eastspring Investments Dana Dinamik * | Deutsche Trustees Malaysia Berhad | |
| 204 | Eastspring Investments Equity Income Fund | Deutsche Trustees Malaysia Berhad | |
| 205 | Eastspring Investments Institutional Income Fund | Deutsche Trustees Malaysia Berhad | |
| 206 | Eastspring Investments Asia Pacific Equity MY Fund | Deutsche Trustees Malaysia Berhad | |
| 207 | Eastspring Investments Asia Select Income Fund | Deutsche Trustees Malaysia Berhad | |
| 208 | Eastspring Investments Global Leaders MY Fund | Deutsche Trustees Malaysia Berhad | |
| 209 | Eastspring Investments Global Basics MY Fund | Deutsche Trustees Malaysia Berhad | |
| 210 | Eastspring Investments Islamic Income Fund * | Deutsche Trustees Malaysia Berhad | |
| 211 | Eastspring Investments Global Emerging Markets Fund | Deutsche Trustees Malaysia Berhad | |
| 212 | Eastspring Investments Dinasti Equity Fund * | Deutsche Trustees Malaysia Berhad | |
| 213 | Eastspring Investments MY Focus Fund | Deutsche Trustees Malaysia Berhad | |
| 214 | Eastspring Investments ASEAN al-Adiil Fund * | Deutsche Trustees Malaysia Berhad | |
| 215 | Eastspring Investments Asia Pacific Ex-Japan Target Return Fund | Deutsche Trustees Malaysia Berhad | |
| 216 | Eastspring Investments Target Income Fund 4 | Deutsche Trustees Malaysia Berhad | |
| 217 | Eastspring Investments Target Income Fund 5 | Deutsche Trustees Malaysia Berhad | |
| 218 | Eastspring Investments Global Target Income Fund | Deutsche Trustees Malaysia Berhad | |
| 219 | Eastspring Investments Target Income Fund 6 | Deutsche Trustees Malaysia Berhad | |
| 220 | Eastspring Investments Islamic Small-Cap Fund * | Deutsche Trustees Malaysia Berhad | |
| 221 | Franklin Malaysia Sukuk Fund * | Deutsche Trustees Malaysia Berhad | Franklin Templeton GSC Asset Management Sdn Bhd |
| 222 | Hong Leong Growth Fund | Deutsche Trustees Malaysia Berhad | Hong Leong Asset Management Berhad |
| 223 | Hong Leong Penny Stock Fund | Deutsche Trustees Malaysia Berhad | |
| 224 | Hong Leong Consumer Products Sector Fund | Deutsche Trustees Malaysia Berhad | |
| 225 | Hong Leong Bond Fund | Deutsche Trustees Malaysia Berhad | |
| 226 | Hong Leong Dana Makmur * | Deutsche Trustees Malaysia Berhad | |
| 227 | Hong Leong Balanced Fund | Deutsche Trustees Malaysia Berhad | |
| 228 | Hong Leong Dana Maa'rof * | Deutsche Trustees Malaysia Berhad | |
| 229 | Hong Leong Dividend Fund | Deutsche Trustees Malaysia Berhad | |
| 230 | Hong Leong Strategic Fund | Deutsche Trustees Malaysia Berhad | |
| 231 | Hong Leong Institutional Bond Fund | Deutsche Trustees Malaysia Berhad | |
| 232 | Hong Leong Asia-Pacific Dividend Fund | Deutsche Trustees Malaysia Berhad | |
| 233 | Hong Leong Islamic Income Management Fund * | CIMB Commerce Trustee Berhad | |
| 234 | Hong Leong Asia-Pacific Infrastructure Fund | Deutsche Trustees Malaysia Berhad | |
| 235 | Hong Leong Hong Kong Equity Optimizer Fund | Deutsche Trustees Malaysia Berhad | |
| 236 | Hong Leong Money Market Fund | Deutsche Trustees Malaysia Berhad | |
| 237 | Hong Leong Regular Income Fund | CIMB Commerce Trustee Berhad | |
| 238 | Hong Leong SEA-5 Equity Fund | Maybank Trustees Berhad | |
| 239 | Hong Leong Dana Al-Izdihar * | CIMB Islamic Trustee Berhad | |
| 240 | InterPac Dana Safi * | CIMB Commerce Trustee Berhad | Inter-Pacific Asset Management Sdn Bhd |

* Shariah Fund

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| No. | Funds under Management | Trustee | Management Company |
|-----|-----------------------------------------------|--------------------------------|---------------------------------------|
| 241 | InterPac Dynamic Equity Fund | CIMB Commerce Trustee Berhad | |
| 242 | InterPac Cash Fund | CIMB Commerce Trustee Berhad | |
| 243 | KAF First Fund | Universal Trustee (M) Berhad | KAF Investment Funds Berhad |
| 244 | KAF Vision Fund | RHB Trustees Berhad | |
| 245 | KAF Enhanced Bond Fund | CIMB Commerce Trustee Berhad | |
| 246 | KAF Dana Adib * | Universal Trustee (M) Berhad | |
| 247 | KAF Tactical Fund | Universal Trustee (M) Berhad | |
| 248 | KAF Core Income Fund | Universal Trustee (M) Berhad | |
| 249 | KAF Dana Al-Iddhikhar * | Universal Trustee (M) Berhad | |
| 250 | KAF ADVANTAGE GEM Bond Fund | RHB Trustees Berhad | |
| 251 | KAF Dana Alif * | Universal Trustee (M) Berhad | |
| 252 | KAF Jade Fund | HSBC (Malaysia) Trustee Berhad | |
| 253 | KAF Bond Fund | HSBC (Malaysia) Trustee Berhad | |
| 254 | KAF Money Market Fund | HSBC (Malaysia) Trustee Berhad | |
| 255 | KAF Sukuk Fund * | HSBC (Malaysia) Trustee Berhad | |
| 256 | KAF Islamic Dividend Income Fund * | Maybank Trustees Berhad | |
| 257 | Amanah Saham Kedah * | CIMB Islamic Trustee Berhad | Kedah Islamic Asset Management Berhad |
| 258 | Kenanga Premier Fund | CIMB Commerce Trustee Berhad | Kenanga Investors Berhad |
| 259 | Kenanga Balanced Fund | CIMB Commerce Trustee Berhad | |
| 260 | Kenanga Islamic Fund * | Universal Trustee (M) Berhad | |
| 261 | Kenanga Bond Fund | Universal Trustee (M) Berhad | |
| 262 | Kenanga Islamic Balanced Fund * | CIMB Islamic Trustee Berhad | |
| 263 | Kenanga Malaysian Inc Fund | CIMB Commerce Trustee Berhad | |
| 264 | Kenanga Money Market Fund | CIMB Commerce Trustee Berhad | |
| 265 | Kenanga Islamic Money Market Fund * | CIMB Islamic Trustee Berhad | |
| 266 | Kenanga Growth Fund | CIMB Commerce Trustee Berhad | |
| 267 | Kenanga Syariah Growth Fund * | CIMB Islamic Trustee Berhad | |
| | <u>Kenanga OneAnswer Investment Funds</u> | | |
| 268 | - Kenanga Income Plus Fund | CIMB Commerce Trustee Berhad | |
| 269 | - Kenanga Managed Growth Fund | CIMB Commerce Trustee Berhad | |
| 270 | - Kenanga Blue Chip Fund | CIMB Commerce Trustee Berhad | |
| 271 | - Kenanga Ekuiti Islam Fund * | CIMB Commerce Trustee Berhad | |
| 272 | - Kenanga Shariah Balanced Fund * | CIMB Commerce Trustee Berhad | |
| 273 | - Kenanga Diversified Fund | CIMB Commerce Trustee Berhad | |
| 274 | - Kenanga Shariah Growth Opportunities Fund * | CIMB Commerce Trustee Berhad | |
| 275 | - Kenanga Growth Opportunities Fund | CIMB Commerce Trustee Berhad | |
| 276 | - Kenanga Bon Islam Fund * | CIMB Commerce Trustee Berhad | |
| | <u>Kenanga Global Investment Funds Series</u> | | |
| 277 | - Kenanga Global Dividend Fund | CIMB Commerce Trustee Berhad | |
| 278 | - Kenanga Global Opportunities Fund | CIMB Commerce Trustee Berhad | |
| 279 | Kenanga Cash Plus Fund | CIMB Commerce Trustee Berhad | |
| 280 | Kenanga i-Enhanced Cash Fund * | CIMB Commerce Trustee Berhad | |
| 281 | Kenanga Asia Pacific Total Return Fund | RHB Trustees Berhad | |
| 282 | Kenanga ASEAN Tactical Total Return Fund | CIMB Commerce Trustee Berhad | |
| 283 | Kenanga Asia Pacific Income Fund | CIMB Commerce Trustee Berhad | |
| 284 | Libra IncomeEXTRA Fund | Maybank Trustees Berhad | Libra Invest Berhad |
| 285 | Libra EquityEXTRA Fund | Maybank Trustees Berhad | |
| 286 | Libra BondEXTRA Fund | Maybank Trustees Berhad | |
| 287 | Libra MoneyEXTRA Fund | Maybank Trustees Berhad | |

* Shariah Fund

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| No. | Funds under Management | Trustee | Management Company |
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| 288 | Libra VersatileEXTRA Fund | Maybank Trustees Berhad | |
| 289 | Libra SyariahEXTRA Fund * | Maybank Trustees Berhad | |
| 290 | Libra Amanah Saham Wanita * | Maybank Trustees Berhad | |
| 291 | Libra ASnitaBOND Fund * | CIMB Islamic Trustee Berhad | |
| 292 | Libra DividendEXTRA Fund | CIMB Commerce Trustee Berhad | |
| 293 | Libra TacticalEXTRA Fund | Maybank Trustees Berhad | |
| 294 | Libra Consumer and Leisure Asia Fund | CIMB Commerce Trustee Berhad | |
| 295 | Libra Liquidity Fund | CIMB Commerce Trustee Berhad | |
| 296 | Libra Resource Equity Fund | CIMB Commerce Trustee Berhad | |
| 297 | Libra Shariah Liquidity Fund Series 2 * | CIMB Islamic Trustee Berhad | |
| 298 | Manulife Investment Growth Fund | HSBC (Malaysia) Trustee Berhad | Manulife Asset Management Services Bhd |
| 299 | Manulife Investment Progress Fund | HSBC (Malaysia) Trustee Berhad | |
| 300 | Manulife Investment Bond Fund | HSBC (Malaysia) Trustee Berhad | |
| 301 | Manulife Investment Al-Faid * | HSBC (Malaysia) Trustee Berhad | |
| 302 | Manulife Investment As-Saad * | HSBC (Malaysia) Trustee Berhad | |
| 303 | Manulife Investment Equity Index Fund | Maybank Trustees Berhad | |
| 304 | Manulife Investment Value Fund | Maybank Trustees Berhad | |
| 305 | Manulife Investment Balanced Fund | Maybank Trustees Berhad | |
| 306 | Manulife Investment Syariah Index Fund * | Maybank Trustees Berhad | |
| 307 | Manulife Investment Regular Savings Fund | HSBC (Malaysia) Trustee Berhad | |
| 308 | Manulife Investment Money Market Fund | HSBC (Malaysia) Trustee Berhad | |
| 309 | Manulife Investment Dividend Fund | HSBC (Malaysia) Trustee Berhad | |
| 310 | Manulife Investment Al-Fauzan * | HSBC (Malaysia) Trustee Berhad | |
| 311 | Manulife Investment-ML Flexi Fund | Maybank Trustees Berhad | |
| 312 | Manulife Investment Al-Umran * | Maybank Trustees Berhad | |
| 313 | Manulife Investment Pacific Fund | HSBC (Malaysia) Trustee Berhad | |
| 314 | Manulife Investment-CM Flexi Fund | Maybank Trustees Berhad | |
| 315 | Manulife Investment Al-Ma'mun * | Maybank Trustees Berhad | |
| 316 | Manulife Investment Asia-Pacific REIT Fund | HSBC (Malaysia) Trustee Berhad | |
| 317 | Manulife Investment-HW Flexi Fund | Maybank Trustees Berhad | |
| 318 | Manulife Investment-CM Shariah Flexi Fund * | Maybank Trustees Berhad | |
| 319 | Manulife Investment Shariah Asia-Pacific Fund * | HSBC (Malaysia) Trustee Berhad | |
| 320 | Manulife Investment Greater China Fund | RHB Trustees Berhad | |
| 321 | Manulife Investment U.S. Equity Fund | RHB Trustees Berhad | |
| 322 | Manulife Investment Indonesia Equity Fund | RHB Trustees Berhad | |
| 323 | Manulife Investment Shariah Progress Fund * | RHB Trustees Berhad | |
| 324 | Manulife Investment-HW Shariah Flexi Fund * | RHB Trustees Berhad | |
| 325 | Manulife Bond Plus Fund | HSBC (Malaysia) Trustee Berhad | |
| 326 | Manulife Equity Plus Fund | HSBC (Malaysia) Trustee Berhad | |
| 327 | Manulife China Equity Fund | HSBC (Malaysia) Trustee Berhad | |
| 328 | Manulife Global Resources Fund | HSBC (Malaysia) Trustee Berhad | |
| 329 | Manulife India Equity Fund | HSBC (Malaysia) Trustee Berhad | |
| 330 | Manulife Cash Management Fund | HSBC (Malaysia) Trustee Berhad | |
| 331 | Manulife Shariah - Dana Ekuiti * | CIMB Islamic Trustee Berhad | |
| 332 | Manulife Shariah - Dana Sukuk * | CIMB Islamic Trustee Berhad | |
| 333 | Manulife Investment - Asia Target Maturity Bond Fund Series 2 | HSBC (Malaysia) Trustee Berhad | |
| 334 | Manulife Investment-ML Shariah Flexi Fund * | HSBC (Malaysia) Trustee Berhad | |
| 335 | Manulife Flexi Growth & Income Fund | HSBC (Malaysia) Trustee Berhad | |
| 336 | Amanah Hartanah Bumiputera * | AmanahRaya Trustees Berhad | Maybank Asset Management Sdn Bhd |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|---------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|
| 337 | Maybank Global Bond Fund | RHB Trustees Berhad | |
| 338 | Maybank Malaysia Sukuk Fund * | TMF Trustees Malaysia Berhad | |
| 339 | Maybank AsiaPac Ex-Japan Equity-I Fund * | TMF Trustees Malaysia Berhad | |
| 340 | Maybank Malaysia Equity-I Fund * | TMF Trustees Malaysia Berhad | |
| 341 | Maybank Constant Income Fund 2 | TMF Trustees Malaysia Berhad | |
| 342 | Maybank Bosera Greater China ASEAN Equity-I * | SCBMB Trustee Berhad | |
| 343 | Maybank Constant Income Fund 3 | TMF Trustees Malaysia Berhad | |
| 344 | Maybank Constant Income Fund 4 | TMF Trustees Malaysia Berhad | |
| 345 | Maybank Constant Income Fund 5 | TMF Trustees Malaysia Berhad | |
| 346 | Maybank Constant Income Fund 6 | TMF Trustees Malaysia Berhad | |
| 347 | MAMG Global Constant Income Fund | SCBMB Trustee Berhad | |
| 348 | MIDF Amanah Strategic Fund | AmanahRaya Trustees Berhad | MIDF Amanah Asset Management Berhad |
| 349 | MIDF Amanah Islamic Fund * | AmanahRaya Trustees Berhad | |
| 350 | MIDF Amanah Dynamic Fund | AmanahRaya Trustees Berhad | |
| 351 | MIDF Amanah Money Market Fund | AmanahRaya Trustees Berhad | |
| 352 | MIDF Amanah Growth Fund | AmanahRaya Trustees Berhad | |
| 353 | MIDF Amanah Shariah Money Market Fund * | Maybank Trustees Berhad | |
| 354 | Pacific Premier Fund | Universal Trustee (M) Berhad | Pacific Mutual Fund Berhad |
| 355 | Pacific Pearl Fund | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 356 | Pacific Dana Aman * | CIMB Islamic Trustee Berhad | |
| | <u>Pacific Opportunity Trust</u> | | |
| 357 | - Pacific Recovery Fund | CIMB Commerce Trustee Berhad | |
| 358 | - Pacific Millennium Fund | CIMB Commerce Trustee Berhad | |
| 359 | Pacific Income Fund | CIMB Commerce Trustee Berhad | |
| 360 | Pacific Dana Murni * | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 361 | Pacific Select Income Fund | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 362 | Pacific Select Balance Fund | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 363 | Pacific Dividend Fund | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 364 | Pacific Focus18 Fund | HSBC (Malaysia) Trustee Berhad | |
| 365 | Pacific Cash Fund | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 366 | Pacific Asia Brands Fund | HSBC (Malaysia) Trustee Berhad | |
| 367 | Pacific Global Stars Fund | HSBC (Malaysia) Trustee Berhad | |
| 368 | Pacific AsiaPac Income Fund | HSBC (Malaysia) Trustee Berhad | |
| 369 | Pacific Dana Dividen * | HSBC (Malaysia) Trustee Berhad | |
| 370 | Pacific Focus China Fund | HSBC (Malaysia) Trustee Berhad | |
| 371 | Pacific Global Agriculture, Infrastructure and Resources Fund | CIMB Commerce Trustee Berhad | |
| 372 | Pacific Dynamic AsiaPac Fund | CIMB Commerce Trustee Berhad | |
| 373 | Pacific Dana Imbang * | MTrustee Berhad (<i>formerly known as AmTrustee Berhad</i>) | |
| 374 | Pacific Dynamic Global Islamic Fund * | CIMB Islamic Trustee Berhad | |
| 375 | KUMIPA Balanced Fund | AmanahRaya Trustees Berhad | Pengurusan KUMIPA Berhad |
| 376 | Amanah Saham Bank Simpanan Nasional | AmanahRaya Trustees Berhad | Permodalan BSN Berhad |
| 377 | BSN Dana Al-Jadid * | AmanahRaya Trustees Berhad | |
| 378 | BSN Dana Dividen Al-Ifrah* | AmanahRaya Trustees Berhad | |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|----------------------------------------------------------------|------------------------------|--------------------------|
| 379 | BSN Islamic Maximizer Fund * | AmanahRaya Trustees Berhad | |
| 380 | BSN Islamic Tactical Fund * | AmanahRaya Trustees Berhad | |
| | <u>Pheim Master Trust</u> | | Pheim Unit Trusts Berhad |
| 381 | - Pheim Emerging Companies Balanced Fund | Maybank Trustees Berhad | |
| 382 | - Dana Makmur Pheim * | Maybank Trustees Berhad | |
| 383 | - Pheim Income Fund | Maybank Trustees Berhad | |
| 384 | Pheim Asia Ex-Japan Fund | Maybank Trustees Berhad | |
| 385 | Pheim Asia Ex-Japan Islamic Fund * | Maybank Trustees Berhad | |
| | <u>Phillip Master Trust Fund</u> | | Phillip Mutual Berhad |
| 386 | - Phillip Master Money Market Fund | CIMB Commerce Trustee Berhad | |
| 387 | - Phillip Master Equity Growth Fund | CIMB Commerce Trustee Berhad | |
| 388 | PMB Dana Al-Aiman * | AmanahRaya Trustees Berhad | PMB Investment Berhad |
| 389 | PMB Shariah Index Fund * | AmanahRaya Trustees Berhad | |
| 390 | PMB Shariah Cash Management Fund * | AmanahRaya Trustees Berhad | |
| 391 | PMB Dana Mutiara * | AmanahRaya Trustees Berhad | |
| 392 | PMB Shariah Aggressive Fund * | AmanahRaya Trustees Berhad | |
| 393 | PMB Shariah Growth Fund * | AmanahRaya Trustees Berhad | |
| 394 | PMB Dana Bestari * | AmanahRaya Trustees Berhad | |
| 395 | PMB Sukuk Fund * (formerly known as PMB Shariah Balanced Fund) | AmanahRaya Trustees Berhad | |
| 396 | PMB Shariah Tactical Fund * | AmanahRaya Trustees Berhad | |
| 397 | PMB Shariah Mid-Cap Fund * | CIMB Islamic Trustee Berhad | |
| 398 | PMB Shariah Premier Fund * | AmanahRaya Trustees Berhad | |
| 399 | PMB Shariah TNB Employees Fund * | CIMB Islamic Trustee Berhad | |
| 400 | PMB Shariah Dividend Fund * | CIMB Islamic Trustee Berhad | |
| 401 | PMB Shariah Small-Cap Fund * | CIMB Islamic Trustee Berhad | |
| 402 | Amanah Saham Darul Iman * | CIMB Islamic Trustee Berhad | PTB Unit Trust Berhad |
| 403 | Public Savings Fund | AmanahRaya Trustees Berhad | Public Mutual Berhad |
| 404 | Public Growth Fund | AmanahRaya Trustees Berhad | |
| 405 | Public Index Fund | AmanahRaya Trustees Berhad | |
| 406 | Public Industry Growth Fund | Maybank Trustees Berhad | |
| 407 | Public Aggressive Growth Fund | Maybank Trustees Berhad | |
| 408 | Public Regular Savings Fund | Maybank Trustees Berhad | |
| 409 | Public Balanced Fund | Maybank Trustees Berhad | |
| 410 | Public Bond Fund | Maybank Trustees Berhad | |
| 411 | Public Ittikal Fund * | Maybank Trustees Berhad | |
| 412 | PB Balanced Fund | AmanahRaya Trustees Berhad | |
| 413 | Public SmallCap Fund | AmanahRaya Trustees Berhad | |
| 414 | Public Islamic Bond Fund * | AmanahRaya Trustees Berhad | |
| 415 | Public Equity Fund | AmanahRaya Trustees Berhad | |
| 416 | PB Fixed Income Fund | AmanahRaya Trustees Berhad | |
| 417 | PB Growth Fund | AmanahRaya Trustees Berhad | |
| 418 | Public Institutional Bond Fund | AmanahRaya Trustees Berhad | |
| 419 | Public Islamic Equity Fund * | AmanahRaya Trustees Berhad | |
| 420 | Public Money Market Fund | Maybank Trustees Berhad | |
| 421 | Public Focus Select Fund | CIMB Commerce Trustee Berhad | |
| 422 | Public Enhanced Bond Fund | AmanahRaya Trustees Berhad | |
| 423 | Public Dividend Select Fund | AmanahRaya Trustees Berhad | |
| 424 | Public Islamic Opportunities Fund * | AmanahRaya Trustees Berhad | |
| 425 | Public Islamic Mixed Asset Fund * | AmanahRaya Trustees Berhad | |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|------------------------------------------------|------------------------------|--------------------|
| 426 | PB Islamic Equity Fund * | AmanahRaya Trustees Berhad | |
| 427 | Public Select Bond Fund | AmanahRaya Trustees Berhad | |
| 428 | Public Far-East Select Fund | AmanahRaya Trustees Berhad | |
| 429 | Public Islamic Dividend Fund * | AmanahRaya Trustees Berhad | |
| 430 | PB Islamic Bond Fund * | AmanahRaya Trustees Berhad | |
| 431 | Public Regional Sector Fund | CIMB Commerce Trustee Berhad | |
| 432 | PB Asia Equity Fund | AmanahRaya Trustees Berhad | |
| 433 | Public Far-East Balanced Fund | AmanahRaya Trustees Berhad | |
| 434 | Public Asia Ittikal Fund * | AmanahRaya Trustees Berhad | |
| 435 | Public Global Select Fund | AmanahRaya Trustees Berhad | |
| 436 | Public Tactical Allocation Fund | AmanahRaya Trustees Berhad | |
| 437 | Public Islamic Enhanced Bond Fund * | AmanahRaya Trustees Berhad | |
| 438 | Public Far-East Dividend Fund | AmanahRaya Trustees Berhad | |
| 439 | PB Cash Management Fund | AmanahRaya Trustees Berhad | |
| 440 | PB Islamic Asia Equity Fund * | AmanahRaya Trustees Berhad | |
| 441 | PB ASEAN Dividend Fund | Maybank Trustees Berhad | |
| 442 | PB Islamic Cash Management Fund * | Maybank Trustees Berhad | |
| 443 | Public Islamic Asia Dividend Fund * | AmanahRaya Trustees Berhad | |
| 444 | Public China Select Fund | AmanahRaya Trustees Berhad | |
| 445 | Public Islamic Money Market Fund * | AmanahRaya Trustees Berhad | |
| 446 | PB Euro Pacific Equity Fund | CIMB Commerce Trustee Berhad | |
| 447 | Public Far-East Property & Resorts Fund | AmanahRaya Trustees Berhad | |
| 448 | Public Islamic Select Bond Fund * | AmanahRaya Trustees Berhad | |
| 449 | Public Islamic Asia Tactical Allocation Fund * | AmanahRaya Trustees Berhad | |
| 450 | PB Islamic Asia Strategic Sector Fund * | AmanahRaya Trustees Berhad | |
| 451 | Public South-East Asia Select Fund | AmanahRaya Trustees Berhad | |
| 452 | PB China Pacific Equity Fund | AmanahRaya Trustees Berhad | |
| 453 | Public Sector Select Fund | AmanahRaya Trustees Berhad | |
| 454 | Public Islamic Sector Select Fund * | AmanahRaya Trustees Berhad | |
| 455 | Public China Ittikal Fund * | AmanahRaya Trustees Berhad | |
| 456 | PB Asia Real Estate Income Fund | AmanahRaya Trustees Berhad | |
| 457 | Public Far-East Consumer Themes Fund | AmanahRaya Trustees Berhad | |
| 458 | Public Islamic Select Treasures Fund * | AmanahRaya Trustees Berhad | |
| 459 | PB China ASEAN Equity Fund | AmanahRaya Trustees Berhad | |
| 460 | Public China Titans Fund | AmanahRaya Trustees Berhad | |
| 461 | Public Islamic Optimal Growth Fund * | AmanahRaya Trustees Berhad | |
| 462 | Public Far-East Telco & Infrastructure Fund | AmanahRaya Trustees Berhad | |
| 463 | Public Islamic Select Enterprises Fund * | AmanahRaya Trustees Berhad | |
| 464 | Public Islamic Income Fund * | AmanahRaya Trustees Berhad | |
| 465 | Public Select Alpha-30 Fund | AmanahRaya Trustees Berhad | |
| 466 | PB Australia Dynamic Balanced Fund | AmanahRaya Trustees Berhad | |
| 467 | Public Worldwide Equity Fund | AmanahRaya Trustees Berhad | |
| 468 | Public Australia Equity Fund | AmanahRaya Trustees Berhad | |
| 469 | Public Islamic Asia Leaders Equity Fund * | AmanahRaya Trustees Berhad | |
| 470 | PB China Australia Equity Fund | AmanahRaya Trustees Berhad | |
| 471 | Public Far-East Alpha-30 Fund | AmanahRaya Trustees Berhad | |
| 472 | PB Infrastructure Bond Fund | AmanahRaya Trustees Berhad | |
| 473 | PB Singapore Advantage-30 Equity Fund | AmanahRaya Trustees Berhad | |
| 474 | Public Optimal Growth Fund | AmanahRaya Trustees Berhad | |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|-----------------------------------------------|----------------------------|--------------------|
| 475 | Public Indonesia Select Fund | AmanahRaya Trustees Berhad | |
| 476 | PB Indonesia Balanced Fund | AmanahRaya Trustees Berhad | |
| 477 | Public Islamic Infrastructure Bond Fund * | AmanahRaya Trustees Berhad | |
| 478 | Public Islamic Alpha-40 Growth Fund * | AmanahRaya Trustees Berhad | |
| 479 | Public Strategic Bond Fund | AmanahRaya Trustees Berhad | |
| 480 | Public Islamic Strategic Bond Fund * | AmanahRaya Trustees Berhad | |
| 481 | PB Asia Pacific Enterprises Fund | AmanahRaya Trustees Berhad | |
| 482 | Public Singapore Equity Fund | AmanahRaya Trustees Berhad | |
| 483 | Public Sukuk Fund * | AmanahRaya Trustees Berhad | |
| 484 | Public Islamic Treasures Growth Fund * | AmanahRaya Trustees Berhad | |
| 485 | PB Asia Emerging Growth Fund | AmanahRaya Trustees Berhad | |
| 486 | PB Bond Fund | AmanahRaya Trustees Berhad | |
| 487 | PB Sukuk Fund * | AmanahRaya Trustees Berhad | |
| 488 | Public Ittikal Sequel Fund * | AmanahRaya Trustees Berhad | |
| 489 | PB Growth Sequel Fund | AmanahRaya Trustees Berhad | |
| 490 | Public Islamic Savings Fund * | AmanahRaya Trustees Berhad | |
| 491 | Public Strategic SmallCap Fund | AmanahRaya Trustees Berhad | |
| 492 | Public Enterprises Bond Fund | AmanahRaya Trustees Berhad | |
| 493 | PB Dynamic Allocation Fund | AmanahRaya Trustees Berhad | |
| 494 | PB Mixed Asset Conservative Fund | AmanahRaya Trustees Berhad | |
| 495 | Public China Access Equity Fund | AmanahRaya Trustees Berhad | |
| 496 | PB Balanced Sequel Fund | AmanahRaya Trustees Berhad | |
| 497 | PB Aiman Sukuk Fund * | AmanahRaya Trustees Berhad | |
| 498 | Public Islamic Growth & Income Fund * | AmanahRaya Trustees Berhad | |
| 499 | Public e-Islamic Cash Deposit Fund * | AmanahRaya Trustees Berhad | |
| 500 | Public e-Cash Deposit Fund | AmanahRaya Trustees Berhad | |
| 501 | PB Global Equity Fund | AmanahRaya Trustees Berhad | |
| 502 | Public Select Mixed Asset Growth Fund | AmanahRaya Trustees Berhad | |
| 503 | Public Select Mixed Asset Conservative Fund | AmanahRaya Trustees Berhad | |
| 504 | Public Ehsan Mixed Asset Growth Fund * | AmanahRaya Trustees Berhad | |
| 505 | Public Ehsan Mixed Asset Conservative Fund * | AmanahRaya Trustees Berhad | |
| 506 | Public Strategic Growth Fund | AmanahRaya Trustees Berhad | |
| 507 | Public Islamic Enterprises Equity Fund * | AmanahRaya Trustees Berhad | |
| 508 | PB Dividend Builder Equity Fund | AmanahRaya Trustees Berhad | |
| 509 | Public Select Treasures Equity Fund | AmanahRaya Trustees Berhad | |
| 510 | Public Islamic Advantage Growth Equity Fund * | AmanahRaya Trustees Berhad | |
| 511 | Public Advantage Growth Equity Fund | AmanahRaya Trustees Berhad | |
| 512 | Public Islamic Growth Balanced Fund * | AmanahRaya Trustees Berhad | |
| 513 | Public Growth Balanced Fund | AmanahRaya Trustees Berhad | |
| 514 | Public Regular Savings Sequel Fund | AmanahRaya Trustees Berhad | |
| 515 | PB SmallCap Growth Fund | AmanahRaya Trustees Berhad | |
| 516 | Public Islamic Emerging Opportunities Fund * | AmanahRaya Trustees Berhad | |
| 517 | Public Emerging Opportunities Fund | AmanahRaya Trustees Berhad | |
| 518 | PB Mixed Asset Growth Fund | AmanahRaya Trustees Berhad | |
| 519 | Public Strategic Balanced Fund | AmanahRaya Trustees Berhad | |
| 520 | Public Optimal Equity Fund | AmanahRaya Trustees Berhad | |
| 521 | Public Islamic Optimal Equity Fund * | AmanahRaya Trustees Berhad | |
| 522 | PB ASEAN Dividend Sequel Fund | AmanahRaya Trustees Berhad | |
| 523 | Public Navigator Growth Fund | AmanahRaya Trustees Berhad | |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|-----------------------------------------------|--------------------------------|------------------------------|
| 524 | PB Islamic SmallCap Fund * | AmanahRaya Trustees Berhad | |
| 525 | Public e-Flexi Allocation Fund | AmanahRaya Trustees Berhad | |
| 526 | RHB Dynamic Fund | Maybank Trustees Berhad | RHB Asset Management Sdn Bhd |
| 527 | RHB Capital Fund | Maybank Trustees Berhad | |
| 528 | RHB Mudharabah Fund * | CIMB Islamic Trustee Berhad | |
| 529 | RHB Bond Fund | HSBC (Malaysia) Trustee Berhad | |
| 530 | RHB Malaysia DIVA Fund | CIMB Islamic Trustee Berhad | |
| 531 | RHB Islamic Bond Fund * | CIMB Islamic Trustee Berhad | |
| | <u>RHB GoldenLife Funds</u> | | |
| 532 | - RHB GoldenLife Today | HSBC (Malaysia) Trustee Berhad | |
| 533 | - RHB GoldenLife 2020 | HSBC (Malaysia) Trustee Berhad | |
| 534 | - RHB GoldenLife 2030 | HSBC (Malaysia) Trustee Berhad | |
| 535 | RHB Dividend Valued Equity Fund | HSBC (Malaysia) Trustee Berhad | |
| 536 | RHB Global Fortune Fund | HSBC (Malaysia) Trustee Berhad | |
| 537 | RHB Asian Total Return Fund | HSBC (Malaysia) Trustee Berhad | |
| 538 | RHB Cash Management Fund 1 | HSBC (Malaysia) Trustee Berhad | |
| 539 | RHB Islamic Cash Management Fund * | HSBC (Malaysia) Trustee Berhad | |
| 540 | RHB GS US Equity Fund | TMF Trustees Malaysia Berhad | |
| 541 | RHB Leisure, Lifestyle & Luxury Fund | TMF Trustees Malaysia Berhad | |
| 542 | RHB Equity Trust | HSBC (Malaysia) Trustee Berhad | |
| 543 | RHB Small Cap Opportunity Unit Trust | HSBC (Malaysia) Trustee Berhad | |
| 544 | RHB Kidsave Trust | HSBC (Malaysia) Trustee Berhad | |
| 545 | RHB KLCI Tracker Fund | HSBC (Malaysia) Trustee Berhad | |
| 546 | RHB Dana Islam * | HSBC (Malaysia) Trustee Berhad | |
| 547 | RHB Income Fund 2 | HSBC (Malaysia) Trustee Berhad | |
| | <u>RHB Smart Series Funds</u> | | |
| 548 | - RHB Smart Treasure Fund | HSBC (Malaysia) Trustee Berhad | |
| 549 | - RHB Smart Balanced Fund | HSBC (Malaysia) Trustee Berhad | |
| 550 | - RHB Smart Income Fund | HSBC (Malaysia) Trustee Berhad | |
| 551 | RHB Emerging Opportunity Unit Trust | HSBC (Malaysia) Trustee Berhad | |
| 552 | RHB Growth and Income Focus Trust | HSBC (Malaysia) Trustee Berhad | |
| 553 | RHB Asia Pacific Fund | HSBC (Malaysia) Trustee Berhad | |
| 554 | RHB Global Equity Yield Fund | HSBC (Malaysia) Trustee Berhad | |
| 555 | RHB Money Market Fund | HSBC (Malaysia) Trustee Berhad | |
| 556 | RHB Resources Fund | HSBC (Malaysia) Trustee Berhad | |
| 557 | RHB Global Allocation Fund | HSBC (Malaysia) Trustee Berhad | |
| 558 | RHB Global New Stars Fund | HSBC (Malaysia) Trustee Berhad | |
| 559 | RHB Golden Dragon Fund | HSBC (Malaysia) Trustee Berhad | |
| 560 | RHB Asian Real Estate Fund | Maybank Trustees Berhad | |
| 561 | RHB Thematic Growth Fund | HSBC (Malaysia) Trustee Berhad | |
| 562 | RHB Asia Active Allocation Fund | HSBC (Malaysia) Trustee Berhad | |
| 563 | RHB Institutional Islamic Money Market Fund * | HSBC (Malaysia) Trustee Berhad | |
| 564 | RHB Big Cap China Enterprise Fund | HSBC (Malaysia) Trustee Berhad | |
| 565 | RHB Asian Growth Opportunities Fund | HSBC (Malaysia) Trustee Berhad | |
| 566 | RHB Malaysia Dividend Fund | HSBC (Malaysia) Trustee Berhad | |
| 567 | RHB Cash Management Fund 2 | HSBC (Malaysia) Trustee Berhad | |
| 568 | RHB Energy Fund | HSBC (Malaysia) Trustee Berhad | |
| 569 | RHB Gold and General Fund | HSBC (Malaysia) Trustee Berhad | |
| 570 | RHB ASEAN Fund | HSBC (Malaysia) Trustee Berhad | |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|-----------------------------------------------|--------------------------------|------------------------------------------------|
| 571 | RHB Asia Consumer Fund | TMF Trustees Malaysia Berhad | |
| 572 | RHB China-India Dynamic Growth Fund | TMF Trustees Malaysia Berhad | |
| 573 | RHB US Focus Equity Fund | HSBC (Malaysia) Trustee Berhad | |
| 574 | RHB Asia Financials Fund | TMF Trustees Malaysia Berhad | |
| 575 | RHB Indonesia Equity Growth Fund | HSBC (Malaysia) Trustee Berhad | |
| 576 | RHB Deposits Fund | HSBC (Malaysia) Trustee Berhad | |
| 577 | RHB Emerging Markets Bond Fund | HSBC (Malaysia) Trustee Berhad | |
| 578 | RHB Asian Income Fund | HSBC (Malaysia) Trustee Berhad | |
| 579 | RHB Multi Asset Regular Income Fund | HSBC (Malaysia) Trustee Berhad | |
| 580 | RHB Dana Hazeem * | HSBC (Malaysia) Trustee Berhad | |
| 581 | RHB Capital Protected Essentials Fund | HSBC (Malaysia) Trustee Berhad | |
| 582 | RHB Islamic Regional Balanced Fund * | TMF Trustees Malaysia Berhad | |
| 583 | RHB Focus Income Bond Fund - Series 3 | HSBC (Malaysia) Trustee Berhad | |
| 584 | RHB Entrepreneur Fund | TMF Trustees Malaysia Berhad | |
| 585 | RHB Focus Income Bond Fund-Series 4 | HSBC (Malaysia) Trustee Berhad | |
| 586 | RHB Focus Income Bond Fund-Series 5 | HSBC (Malaysia) Trustee Berhad | |
| 587 | RHB Focus Income Bond Fund-Series 6 | HSBC (Malaysia) Trustee Berhad | |
| 588 | RHB Focus Income Bond Fund-Series 7 | HSBC (Malaysia) Trustee Berhad | |
| 589 | RHB Focus Income Bond Fund-Series 8 | HSBC (Malaysia) Trustee Berhad | |
| 590 | RHB Global Food Islamic Equity Fund * | HSBC (Malaysia) Trustee Berhad | RHB Islamic International Asset Management Bhd |
| 591 | RHB iCash Fund * | HSBC (Malaysia) Trustee Berhad | |
| 592 | RHB Global Sukuk Fund - Series 1 * | HSBC (Malaysia) Trustee Berhad | |
| 593 | RHB Islamic Global Developed Markets Fund * | HSBC (Malaysia) Trustee Berhad | |
| 594 | RHB Global Sukuk Dana 1 * | HSBC (Malaysia) Trustee Berhad | |
| 595 | RHB Islamic Emerging Opportunity Unit Trust * | HSBC (Malaysia) Trustee Berhad | |
| 596 | RHB Islamic ASEAN Megatrend Fund * | HSBC (Malaysia) Trustee Berhad | |
| 597 | RHB Global Sukuk Fund - Series 2 * | HSBC (Malaysia) Trustee Berhad | |
| 598 | RHB Dana Maher * | HSBC (Malaysia) Trustee Berhad | |
| 599 | Saham Amanah Sabah | Maybank Trustees Berhad | Saham Sabah Berhad |
| 600 | ASEAN Equity Fund * | SCBMB Trustee Berhad | Saturna Sdn Bhd |
| 601 | ICD Global Sustainable Fund * | SCBMB Trustee Berhad | |
| 602 | TA Growth Fund | CIMB Commerce Trustee Berhad | TA Investment Management Berhad |
| 603 | TA Comet Fund | CIMB Commerce Trustee Berhad | |
| 604 | TA Islamic Fund * | Universal Trustee (M) Berhad | |
| 605 | TA Income Fund | Universal Trustee (M) Berhad | |
| 606 | TA Small Cap Fund | CIMB Commerce Trustee Berhad | |
| 607 | TA High Growth Fund | Universal Trustee (M) Berhad | |
| 608 | TA Dana OptiMix * | CIMB Commerce Trustee Berhad | |
| 609 | TA CashPLUS Fund | CIMB Commerce Trustee Berhad | |
| 610 | TA Islamic CashPLUS Fund * | CIMB Commerce Trustee Berhad | |
| 611 | TA South East Asia Equity Fund | CIMB Commerce Trustee Berhad | |
| 612 | TA Global Asset Allocator Fund | Maybank Trustees Berhad | |
| 613 | TA Asia Pacific Islamic Balanced Fund * | CIMB Commerce Trustee Berhad | |
| 614 | TA European Equity Fund | Maybank Trustees Berhad | |
| 615 | TA Asian Dividend Income Fund | Maybank Trustees Berhad | |
| 616 | TA Dana Fokus * | Universal Trustee (M) Berhad | |
| 617 | TA All-Cycle Commodities Income Fund | Maybank Trustees Berhad | |
| 618 | TA BRIC and Emerging Markets Fund * | CIMB Commerce Trustee Berhad | |
| 619 | TA Global Technology Fund | Maybank Trustees Berhad | |

* Shariah Fund

List of launched funds in relation to unit trust funds as at 31 July 2017

| No. | Funds under Management | Trustee | Management Company |
|-----|--------------------------------------|-----------------------------------|-------------------------------------|
| 620 | TA Total Return Fixed Income Fund | CIMB Commerce Trustee Berhad | |
| 621 | TA Asia Pacific REITs Income Fund | Maybank Trustees Berhad | |
| 622 | TA Regular Income Fund | CIMB Commerce Trustee Berhad | |
| 623 | TA Dana Afif * | Maybank Trustees Berhad | |
| 624 | TA Balance Income Fund | CIMB Commerce Trustee Berhad | |
| 625 | United Bond & Equity Strategic Trust | Deutsche Trustees Malaysia Berhad | UOB Asset Management (Malaysia) Bhd |
| 626 | United ASEAN Discovery Fund | Deutsche Trustees Malaysia Berhad | |
| 627 | United Income Plus Fund | Deutsche Trustees Malaysia Berhad | |
| 628 | United Target Income Bond Fund | Deutsche Trustees Malaysia Berhad | |
| 629 | United Money Market Fund | Deutsche Trustees Malaysia Berhad | |
| 630 | United Target Income Bond Fund 2 | Deutsche Trustees Malaysia Berhad | |
| 631 | United Target Income Bond Fund 3 | Deutsche Trustees Malaysia Berhad | |
| 632 | United Target Income Bond Fund 4 | Deutsche Trustees Malaysia Berhad | |
| 633 | United Target Income Bond Fund 5 | Deutsche Trustees Malaysia Berhad | |
| 634 | United Target Income Bond Fund 6 | Deutsche Trustees Malaysia Berhad | |
| 635 | United Target Income Bond Fund 7 | TMF Trustees Malaysia Berhad | |
| 636 | United Target Income Bond Fund 8 | TMF Trustees Malaysia Berhad | |
| 637 | United Target Income Bond Fund 9 | TMF Trustees Malaysia Berhad | |
| 638 | United Global Quality Equity Fund | TMF Trustees Malaysia Berhad | |
| 639 | United Target Income Bond Fund 12 | TMF Trustees Malaysia Berhad | |