

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
1	Aberdeen Standard Islamic World Equity Fund * <i>(formerly known as Aberdeen Islamic World Equity Fund)</i>	Deutsche Trustees Malaysia Berhad	Aberdeen Standard Islamic Investments (Malaysia) Sdn. Bhd. <i>(formerly known as Aberdeen Islamic Asset Management Sdn Bhd)</i>
2	Affin Hwang Equity Fund	Maybank Trustees Berhad	Affin Hwang Asset Management Bhd
3	Affin Hwang Aiiman Balanced Fund *	AmanahRaya Trustees Berhad	
4	Affin Hwang Bond Fund	AmanahRaya Trustees Berhad	
5	Affin Hwang Aiiman Quantum Fund * <i>(formerly known as Affin Hwang Aiiman Equity Fund)</i>	AmanahRaya Trustees Berhad	
6	Affin Hwang Aiiman Money Market Fund *	AmanahRaya Trustees Berhad	
7	Affin Hwang Principled Growth Fund	AmanahRaya Trustees Berhad	
8	Affin Hwang Tactical Fund	AmanahRaya Trustees Berhad	
9	Affin Hwang Growth Fund	AmanahRaya Trustees Berhad	
10	Affin Hwang Select Opportunity Fund	HSBC (Malaysia) Trustee Berhad	
11	Affin Hwang Aiiman Growth Fund *	HSBC (Malaysia) Trustee Berhad	
12	Affin Hwang Select Bond Fund	HSBC (Malaysia) Trustee Berhad	
13	Affin Hwang Select Balanced Fund	HSBC (Malaysia) Trustee Berhad	
14	Affin Hwang Select Asia (ex Japan) Quantum Fund	HSBC (Malaysia) Trustee Berhad	
15	Affin Hwang Aiiman Income Plus Fund *	HSBC (Malaysia) Trustee Berhad	
16	Affin Hwang Select Income Fund	HSBC (Malaysia) Trustee Berhad	
17	Affin Hwang Select Cash Fund	HSBC (Malaysia) Trustee Berhad	
18	Affin Hwang Enhanced Deposit Fund	HSBC (Malaysia) Trustee Berhad	
19	Affin Hwang Select Asia (ex Japan) Opportunity Fund	HSBC (Malaysia) Trustee Berhad	
20	Affin Hwang Select Asia Pacific (ex Japan) REITs Fund <i>(formerly known as Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund)</i>	HSBC (Malaysia) Trustee Berhad	
21	Affin Hwang AUD Income Fund	TMF Trustees Malaysia Berhad	
22	Affin Hwang Select Dividend Fund	CIMB Islamic Trustee Berhad	
23	Affin Hwang Select SGD Income Fund	Deutsche Trustees Malaysia Berhad	
24	Affin Hwang Aiiman Select Income Fund *	HSBC (Malaysia) Trustee Berhad	
25	Affin Hwang World Series - Japan Growth Fund <i>(formerly known as Affin Hwang Japan Growth Fund)</i>	Deutsche Trustees Malaysia Berhad	
26	Affin Hwang ASEAN Flexi Fund	Deutsche Trustees Malaysia Berhad	
27	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	Deutsche Trustees Malaysia Berhad	
28	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	Deutsche Trustees Malaysia Berhad	
29	Affin Hwang Aiiman Global Sukuk Fund *	CIMB Islamic Trustee Berhad	
30	Affin Hwang Aiiman Asia (ex Japan) Growth Fund *	Deutsche Trustees Malaysia Berhad	
31	Affin Hwang World Series - Global Balanced Fund <i>(formerly known as Affin Hwang Global Balanced Fund)</i>	TMF Trustees Malaysia Berhad	
32	Affin Hwang Income Focus Fund 4	CIMB Commerce Trustee Berhad	
33	Affin Hwang Flexible Maturity Income Fund 11	TMF Trustees Malaysia Berhad	
34	Affin Hwang Smart Invest Portfolio - Growth	TMF Trustees Malaysia Berhad	
35	Affin Hwang Perwira Fund	TMF Trustees Malaysia Berhad	
36	Affin Hwang Flexible Maturity Income Fund 15	TMF Trustees Malaysia Berhad	
37	Affin Hwang Smart Invest Portfolio - Income	TMF Trustees Malaysia Berhad	
38	Affin Hwang Flexible Maturity Income Fund 19	TMF Trustees Malaysia Berhad	
39	Affin Hwang Shariah Gold Tracker Fund *	TMF Trustees Malaysia Berhad	
40	Aiiman Asia Pacific (ex Japan) Dividend Fund *	CIMB Islamic Trustee Berhad	
41	Aiiman Global Equity Fund *	CIMB Islamic Trustee Berhad	
42	AmanahRaya Unit Trust Fund	CIMB Islamic Trustee Berhad	AmanahRaya Investment Management Sdn Bhd
43	AmanahRaya Syariah Trust Fund *	CIMB Islamic Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
44	AmanahRaya Islamic Equity Fund *	PB Trustee Services Berhad	
45	AmanahRaya Syariah Cash Management Fund *	PB Trustee Services Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
46	Amanah Saham Nasional	AmanahRaya Trustees Berhad	Amanah Saham Nasional Berhad
47	Amanah Saham Bumiputera	AmanahRaya Trustees Berhad	
48	Amanah Saham Malaysia 2 - Wawasan <i>(formerly known as Amanah Saham Wawasan 2020)</i>	AmanahRaya Trustees Berhad	
49	ASN Equity 2 <i>(formerly known as Amanah Saham Nasional 2)</i>	AmanahRaya Trustees Berhad	
50	Amanah Saham Malaysia	AmanahRaya Trustees Berhad	
51	Amanah Saham Bumiputera 3 - Didik <i>(formerly known as Amanah Saham Didik)</i>	AmanahRaya Trustees Berhad	
52	ASN Imbang (Mixed Asset Balanced) 1 <i>[formerly known as Amanah Saham Nasional 3 Imbang]</i> ASN Umbrella <i>(formerly known as Amanah Saham Gemilang)</i>	AmanahRaya Trustees Berhad	
53	- ASN Imbang (Mixed Asset Balanced) 2 <i>[formerly known as Amanah Saham Pendidikan]</i>	AmanahRaya Trustees Berhad	
54	- ASN Equity 3 <i>(formerly known as Amanah Saham Kesihatan)</i>	AmanahRaya Trustees Berhad	
55	- ASN Sara (Mixed Asset Conservative) 1 <i>[formerly known as Amanah Saham Persaraan]</i>	AmanahRaya Trustees Berhad	
56	Amanah Saham Malaysia 3 <i>(formerly known as Amanah Saham 1Malaysia)</i>	AmanahRaya Trustees Berhad	
57	Amanah Saham Bumiputera 2	AmanahRaya Trustees Berhad	
58	ASN Equity 5	AmanahRaya Trustees Berhad	
59	ASN Sara (Mixed Asset Conservative) 2	AmanahRaya Trustees Berhad	
60	ASN Imbang (Mixed Asset Balanced) 3 Global	AmanahRaya Trustees Berhad	
61	Amanah Saham Sarawak	AmanahRaya Trustees Berhad	Amanah Saham Sarawak Berhad
62	AmCash Management	HSBC (Malaysia) Trustee Berhad	AmFunds Management Berhad
63	AmTotal Return	AmanahRaya Trustees Berhad	
64	AmIttikal *	AmanahRaya Trustees Berhad	
65	AmCumulative Growth	HSBC (Malaysia) Trustee Berhad	
66	AmIncome	HSBC (Malaysia) Trustee Berhad	
67	AmBond	HSBC (Malaysia) Trustee Berhad	
68	AmMalaysia Equity	HSBC (Malaysia) Trustee Berhad	
69	AmBon Islam *	AmanahRaya Trustees Berhad	
70	AmAl-Amin *	AmanahRaya Trustees Berhad	
71	AmIncome Plus	AmanahRaya Trustees Berhad	
72	AmBalanced	HSBC (Malaysia) Trustee Berhad	
73	AmDynamic Bond	HSBC (Malaysia) Trustee Berhad	
74	AmConservative	HSBC (Malaysia) Trustee Berhad	
75	AmIslamic Growth *	AmanahRaya Trustees Berhad	
76	AmIslamic Balanced *	AmanahRaya Trustees Berhad	
77	AmDividend Income	HSBC (Malaysia) Trustee Berhad	
78	AmGlobal Property Equities Fund	AmanahRaya Trustees Berhad	
79	AmIncome Advantage	HSBC (Malaysia) Trustee Berhad	
80	AmOasis Global Islamic Equity *	AmanahRaya Trustees Berhad	
81	AmSchroder European Equity Alpha	AmanahRaya Trustees Berhad	
82	AmAsia-Pacific Property Equities	AmanahRaya Trustees Berhad	
83	AmPan European Property Equities	AmanahRaya Trustees Berhad	
84	AmGlobal Agribusiness	HSBC (Malaysia) Trustee Berhad	
85	Precious Metals Securities *	Deutsche Trustees Malaysia Berhad	
86	Global Emerging Market Opportunities	Deutsche Trustees Malaysia Berhad	
87	AmTactical Bond	Deutsche Trustees Malaysia Berhad	
88	Advantage BRIC	Deutsche Trustees Malaysia Berhad	
89	Advantage Brazil	Deutsche Trustees Malaysia Berhad	

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No.	Funds under Management	Trustee	Management Company
90	AmASEAN Equity *	Deutsche Trustees Malaysia Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
91	AmAsia Pacific REITs	Deutsche Trustees Malaysia Berhad	
92	AmIslamic Fixed Income Conservative *	Deutsche Trustees Malaysia Berhad	
93	AmDynamic Allocator	Deutsche Trustees Malaysia Berhad	
94	Asia Pacific Equity Income	Deutsche Trustees Malaysia Berhad	
95	AmDynamic Sukuk *	Deutsche Trustees Malaysia Berhad	
96	Advantage Asia Pacific ex Japan Dividend	Deutsche Trustees Malaysia Berhad	
97	AmAsia Pacific Leisure Dividend	Deutsche Trustees Malaysia Berhad	
98	AmAsia Pacific REITs Plus	Deutsche Trustees Malaysia Berhad	
99	AmAsia Pacific Ex Japan Total Return	Deutsche Trustees Malaysia Berhad	
100	AmIncome Management	Deutsche Trustees Malaysia Berhad	
101	AmIslamic Income Regular 1 *	AmanahRaya Trustees Berhad	
102	AmIslamic Cash Management *	Deutsche Trustees Malaysia Berhad	
103	AmIslamic Global SRI * (<i>formerly known as AmIntelligent Global Equity Multi Strategy-Developed Markets</i>)	HSBC (Malaysia) Trustee Berhad	
104	AmFlexi Maturity	Deutsche Trustees Malaysia Berhad	
105	AmFlexi Maturity 3	Deutsche Trustees Malaysia Berhad	
106	AmFlexi Maturity 4	Deutsche Trustees Malaysia Berhad	
107	Apex Malaysia Growth Trust	Maybank Trustees Berhad	Apex Investment Services Berhad
108	Apex Quantum Fund	Maybank Trustees Berhad	
109	Apex Dana Aslah *	CIMB Commerce Trustee Berhad	
110	Apex Dana Al-Sofi-I *	Maybank Trustees Berhad	
111	Apex Dana Al-Faiz-I *	Maybank Trustees Berhad	
112	Apex Dynamic Fund	Maybank Trustees Berhad	
113	Apex Dana Al-Kanz *	Maybank Trustees Berhad	
114	Apex Asian (Ex Japan) Fund	Maybank Trustees Berhad	
115	Areca IncomeTRUST Fund	Maybank Trustees Berhad	Areca Capital Sdn Bhd
116	Areca EquityTRUST Fund	Maybank Trustees Berhad	
117	Areca MoneyTRUST Fund	RHB Trustees Berhad	
118	Areca EnhancedINCOME Fund	Maybank Trustees Berhad	
119	Areca Dividend Income Fund	Maybank Trustees Berhad	
120	BIMB / Growth *	Maybank Trustees Berhad	BIMB Investment Management Berhad
121	BIMB Dana Al-Fakhim *	SCBMB Trustee Berhad	
122	BIMB Dana Al-Falah *	SCBMB Trustee Berhad	
123	BIMB Dana Al-Munsif *	SCBMB Trustee Berhad	
124	BIMB /-Tactical Fund * (<i>formerly known as BIMB / Dividend Fund</i>)	CIMB Islamic Trustee Berhad	
125	BIMB / Flexi Fund *	AmanahRaya Trustees Berhad	
126	BIMB-Arabesque Malaysia Shariah-ESG Equity Fund *	CIMB Islamic Trustee Berhad	
127	BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund *	SCBMB Trustee Berhad	
128	BIMB ESG Sukuk Fund *	SCBMB Trustee Berhad	
129	BIMB-ARABESQUE / Global Dividend Fund 1 *	Deutsche Trustees Malaysia Berhad	
130	Pacific Premier Fund	Universal Trustee (Malaysia) Berhad	BOS Wealth Management Malaysia Berhad (<i>formerly known as Pacific Mutual Fund Berhad</i>)
131	Pacific Pearl Fund	MTrustee Berhad	
132	Pacific Dana Aman *	CIMB Islamic Trustee Berhad	
	<u>Pacific Opportunity Trust</u>		
133	- Pacific Recovery Fund	CIMB Commerce Trustee Berhad	
134	- Pacific Millennium Fund	CIMB Commerce Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
135	Pacific Income Fund	CIMB Commerce Trustee Berhad	
136	Pacific Dana Murni *	MTrustee Berhad	
137	Pacific Select Income Fund	MTrustee Berhad	
138	Pacific Select Balance Fund	MTrustee Berhad	
139	Pacific Dividend Fund	MTrustee Berhad	
140	Pacific Focus18 Fund	CIMB Commerce Trustee Berhad	
141	Pacific Cash Fund	MTrustee Berhad	
142	Pacific Asia Brands Fund	CIMB Commerce Trustee Berhad	
143	Pacific Global Stars Fund	CIMB Commerce Trustee Berhad	
144	Pacific AsiaPac Income Fund	CIMB Commerce Trustee Berhad	
145	Pacific Dana Dividen *	CIMB Islamic Trustee Berhad	
146	Pacific Focus China Fund	CIMB Commerce Trustee Berhad	
147	Pacific Global Agriculture, Infrastructure and Resources Fund	CIMB Commerce Trustee Berhad	
148	Pacific Dynamic AsiaPac Fund	CIMB Commerce Trustee Berhad	
149	BOSWM Islamic Deposit Fund * (<i>formerly known as Pacific Islamic Deposit Fund</i>)	MTrustee Berhad	
150	Pacific Global Disruptive Innovation Fund	CIMB Commerce Trustee Berhad	
151	Pacific Pan European Equity Dividend Fund	CIMB Commerce Trustee Berhad	
152	Pacific Dynamic Bond Fund	CIMB Commerce Trustee Berhad	
	<u>Eastspring Investments Master Trust</u>		Eastspring Investments Berhad
153	- Eastspring Investments Small-cap Fund	Deutsche Trustees Malaysia Berhad	
154	- Eastspring Investments Growth Fund	Deutsche Trustees Malaysia Berhad	
155	- Eastspring Investments Balanced Fund	Deutsche Trustees Malaysia Berhad	
156	- Eastspring Investments Bond Fund	Deutsche Trustees Malaysia Berhad	
157	- Eastspring Investments Cash Management Fund	Deutsche Trustees Malaysia Berhad	
	<u>Eastspring Investments Islamic Trust</u>		
158	- Eastspring Investments Dana al-Ilham *	Deutsche Trustees Malaysia Berhad	
159	- Eastspring Investments Dana al-Islah *	Deutsche Trustees Malaysia Berhad	
160	Eastspring Investments Dynamic Fund	Deutsche Trustees Malaysia Berhad	
161	Eastspring Investments Dana Dinamik *	Deutsche Trustees Malaysia Berhad	
162	Eastspring Investments Equity Income Fund	Deutsche Trustees Malaysia Berhad	
163	Eastspring Investments Institutional Income Fund	Deutsche Trustees Malaysia Berhad	
164	Eastspring Investments Asia Pacific Equity MY Fund	Deutsche Trustees Malaysia Berhad	
165	Eastspring Investments Asia Select Income Fund	Deutsche Trustees Malaysia Berhad	
166	Eastspring Investments Islamic Income Fund *	Deutsche Trustees Malaysia Berhad	
167	Eastspring Investments Global Emerging Markets Fund	Deutsche Trustees Malaysia Berhad	
168	Eastspring Investments Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad	
169	Eastspring Investments MY Focus Fund	Deutsche Trustees Malaysia Berhad	
170	Eastspring Investments Asia Pacific Ex-Japan Target Return Fund	Deutsche Trustees Malaysia Berhad	
171	Eastspring Investments Target Income Fund 4	Deutsche Trustees Malaysia Berhad	
172	Eastspring Investments Target Income Fund 5	Deutsche Trustees Malaysia Berhad	
173	Eastspring Investments Global Target Income Fund	Deutsche Trustees Malaysia Berhad	
174	Eastspring Investments Target Income Fund 6	Deutsche Trustees Malaysia Berhad	
175	Eastspring Investments Islamic Small-cap Fund *	Deutsche Trustees Malaysia Berhad	
176	Eastspring Investments Islamic Equity Income Fund *	Deutsche Trustees Malaysia Berhad	
177	Eastspring Investments Target Income Fund 8	Deutsche Trustees Malaysia Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
178	Eastspring Investments Target Income Fund 9	Deutsche Trustees Malaysia Berhad	
179	Eastspring Investments Target Income Fund 10	Deutsche Trustees Malaysia Berhad	
180	Eastspring Investments Global Balanced Target Return Fund	Deutsche Trustees Malaysia Berhad	
181	Eastspring Investments Regular Investment Choice Fund	Deutsche Trustees Malaysia Berhad	
182	Eastspring Investments Target Income Fund 12	Deutsche Trustees Malaysia Berhad	
183	Franklin Malaysia Sukuk Fund *	Deutsche Trustees Malaysia Berhad	Franklin Templeton GSC Asset Management Sdn Bhd
184	Hong Leong Growth Fund	Deutsche Trustees Malaysia Berhad	Hong Leong Asset Management Berhad
185	Hong Leong Value Fund (<i>formerly known as Hong Leong Penny Stock Fund</i>)	Deutsche Trustees Malaysia Berhad	
186	Hong Leong Consumer Products Sector Fund	Deutsche Trustees Malaysia Berhad	
187	Hong Leong Bond Fund	Deutsche Trustees Malaysia Berhad	
188	Hong Leong Dana Makmur *	Deutsche Trustees Malaysia Berhad	
189	Hong Leong Balanced Fund	Deutsche Trustees Malaysia Berhad	
190	Hong Leong Dana Maa'rof *	Deutsche Trustees Malaysia Berhad	
191	Hong Leong Dividend Fund	Deutsche Trustees Malaysia Berhad	
192	Hong Leong Strategic Fund	Deutsche Trustees Malaysia Berhad	
193	Hong Leong Institutional Bond Fund	Deutsche Trustees Malaysia Berhad	
194	Hong Leong Asia-Pacific Dividend Fund	Deutsche Trustees Malaysia Berhad	
195	Hong Leong Islamic Income Management Fund *	CIMB Commerce Trustee Berhad	
196	Hong Leong Hong Kong Equity Optimizer Fund	Deutsche Trustees Malaysia Berhad	
197	Hong Leong Money Market Fund	Deutsche Trustees Malaysia Berhad	
198	Hong Leong Regular Income Fund	CIMB Commerce Trustee Berhad	
199	Hong Leong SEA-5 Equity Fund	Maybank Trustees Berhad	
200	Hong Leong Dana Al-Izdihar *	CIMB Islamic Trustee Berhad	
201	Hong Leong Asia Pacific Equity Fund	CIMB Commerce Trustee Berhad	
202	Hong Leong Income Fund	CIMB Commerce Trustee Berhad	
203	Hong Leong Dana Al-Safa' *	CIMB Islamic Trustee Berhad	
204	InterPac Dana Safi *	RHB Trustees Berhad	Inter-Pacific Asset Management Sdn Bhd
205	InterPac Dynamic Equity Fund	RHB Trustees Berhad	
206	InterPac Cash Fund	RHB Trustees Berhad	
207	InterPac Flexible Asset Trust	RHB Trustees Berhad	
208	KAF First Fund	Universal Trustee (Malaysia) Berhad	KAF Investment Funds Berhad
209	KAF Vision Fund	RHB Trustees Berhad	
210	KAF Enhanced Bond Fund	CIMB Commerce Trustee Berhad	
211	KAF Dana Adib *	Universal Trustee (Malaysia) Berhad	
212	KAF Tactical Fund	Universal Trustee (Malaysia) Berhad	
213	KAF Core Income Fund	Universal Trustee (Malaysia) Berhad	
214	KAF Dana Al-Iddhikhar *	CIMB Islamic Trustee Berhad	
215	KAF Dana Alif *	Universal Trustee (Malaysia) Berhad	
216	KAF Jade Fund	CIMB Commerce Trustee Berhad	
217	KAF Bond Fund	CIMB Commerce Trustee Berhad	
218	KAF Money Market Fund	CIMB Commerce Trustee Berhad	
219	KAF Sukuk Fund *	CIMB Islamic Trustee Berhad	
220	KAF Islamic Dividend Income Fund *	Maybank Trustees Berhad	
221	KAF Cash Fund	PB Trustee Services Berhad	
222	KAF iCash Fund *	PB Trustee Services Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
223	KAF Global Value Fund	SCBMB Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
224	Amanah Saham Kedah *	CIMB Islamic Trustee Berhad	Kedah Islamic Asset Management Berhad
225	Kenanga Premier Fund	CIMB Commerce Trustee Berhad	Kenanga Investors Berhad
226	Kenanga Balanced Fund	CIMB Commerce Trustee Berhad	
227	Kenanga Islamic Fund *	Universal Trustee (Malaysia) Berhad	
228	Kenanga Bond Fund	Universal Trustee (Malaysia) Berhad	
229	Kenanga Islamic Balanced Fund *	CIMB Islamic Trustee Berhad	
230	Kenanga Malaysian Inc Fund	CIMB Commerce Trustee Berhad	
231	Kenanga Money Market Fund	CIMB Commerce Trustee Berhad	
232	Kenanga Islamic Money Market Fund *	CIMB Islamic Trustee Berhad	
233	Kenanga Growth Fund	CIMB Commerce Trustee Berhad	
234	Kenanga Syariah Growth Fund *	CIMB Islamic Trustee Berhad	
	<u>Kenanga OneAnswer Investment Funds</u>		
235	- Kenanga Income Plus Fund	CIMB Commerce Trustee Berhad	
236	- Kenanga Managed Growth Fund	CIMB Commerce Trustee Berhad	
237	- Kenanga Blue Chip Fund	CIMB Commerce Trustee Berhad	
238	- Kenanga Ekuiti Islam Fund *	CIMB Commerce Trustee Berhad	
239	- Kenanga Diversified Fund	CIMB Commerce Trustee Berhad	
240	- Kenanga Syariah Growth Opportunities Fund *	CIMB Commerce Trustee Berhad	
241	- Kenanga Growth Opportunities Fund	CIMB Commerce Trustee Berhad	
242	- Kenanga Bon Islam Fund *	CIMB Commerce Trustee Berhad	
	<u>Kenanga Global Investment Funds Series</u>		
243	- Kenanga Global Dividend Fund	CIMB Commerce Trustee Berhad	
244	- Kenanga Global Opportunities Fund	CIMB Commerce Trustee Berhad	
245	Kenanga Cash Plus Fund	CIMB Commerce Trustee Berhad	
246	Kenanga i-Enhanced Cash Fund *	CIMB Commerce Trustee Berhad	
247	Kenanga Asia Pacific Total Return Fund	RHB Trustees Berhad	
248	Kenanga ASEAN Tactical Total Return Fund	CIMB Commerce Trustee Berhad	
249	Kenanga Asia Pacific Income Fund	CIMB Commerce Trustee Berhad	
250	Kenanga Growth Fund Series 2	CIMB Commerce Trustee Berhad	
251	Kenanga IncomeEXTRA Fund (formerly known as Libra IncomeEXTRA Fund)	Maybank Trustees Berhad	
252	Kenanga EquityEXTRA Fund (formerly known as Libra EquityEXTRA Fund)	Maybank Trustees Berhad	
253	Kenanga BondEXTRA Fund (formerly known as Libra BondEXTRA Fund)	Maybank Trustees Berhad	
254	Kenanga MoneyEXTRA Fund (formerly known as Libra MoneyEXTRA Fund)	Maybank Trustees Berhad	
255	Kenanga SyariahEXTRA Fund * (formerly known as Libra SyariahEXTRA Fund)	Maybank Trustees Berhad	
256	Kenanga Amanah Saham Wanita * (formerly known as Libra Amanah Saham Wanita)	Maybank Trustees Berhad	
257	Kenanga ASnitaBOND Fund * (formerly known as Libra ASnitaBOND Fund)	CIMB Islamic Trustee Berhad	
258	Kenanga DividendEXTRA Fund (formerly known as Libra DividendEXTRA Fund)	CIMB Commerce Trustee Berhad	
259	Kenanga TacticalEXTRA Fund (formerly known as Libra TacticalEXTRA Fund)	Maybank Trustees Berhad	
260	Kenanga Consumer and Leisure Asia Fund (formerly known as Libra Consumer and Leisure Asia Fund)	CIMB Commerce Trustee Berhad	
261	Kenanga Liquidity Fund (formerly known as Libra Liquidity Fund)	CIMB Commerce Trustee Berhad	
262	Kenanga Resource Equity Fund (formerly known as Libra Resource Equity Fund)	CIMB Commerce Trustee Berhad	
263	Manulife Investment Growth Fund	HSBC (Malaysia) Trustee Berhad	Manulife Investment Management (M) Berhad (formerly known as Manulife Asset Management Services Bhd)
264	Manulife Investment Progress Fund	HSBC (Malaysia) Trustee Berhad	
265	Manulife Investment Bond Fund	HSBC (Malaysia) Trustee Berhad	
266	Manulife Investment Al-Faid *	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
267	Manulife Investment As-Saad *	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
268	Manulife Investment Equity Index Fund	Maybank Trustees Berhad	
269	Manulife Investment Value Fund	Maybank Trustees Berhad	
270	Manulife Investment Balanced Fund	Maybank Trustees Berhad	
271	Manulife Investment Syariah Index Fund *	Maybank Trustees Berhad	
272	Manulife Investment Regular Savings Fund	HSBC (Malaysia) Trustee Berhad	
273	Manulife Investment Money Market Fund	HSBC (Malaysia) Trustee Berhad	
274	Manulife Investment Dividend Fund	HSBC (Malaysia) Trustee Berhad	
275	Manulife Investment Al-Fauzan *	HSBC (Malaysia) Trustee Berhad	
276	Manulife Investment-ML Flexi Fund	Maybank Trustees Berhad	
277	Manulife Investment Al-Umran *	Maybank Trustees Berhad	
278	Manulife Investment Asia-Pacific ex Japan Fund <i>(formerly known as Manulife Investment Pacific Fund)</i>	HSBC (Malaysia) Trustee Berhad	
279	Manulife Investment-CM Flexi Fund	Maybank Trustees Berhad	
280	Manulife Investment Al-Ma'mun *	Maybank Trustees Berhad	
281	Manulife Investment Asia-Pacific REIT Fund	HSBC (Malaysia) Trustee Berhad	
282	Manulife Investment-HW Flexi Fund	Maybank Trustees Berhad	
283	Manulife Investment-CM Shariah Flexi Fund *	Maybank Trustees Berhad	
284	Manulife Investment Shariah Asia-Pacific ex-Japan Fund * <i>(formerly known as Manulife Investment Shariah Asia-Pacific Fund)</i>	HSBC (Malaysia) Trustee Berhad	
285	Manulife Investment Greater China Fund	RHB Trustees Berhad	
286	Manulife Investment U.S. Equity Fund	RHB Trustees Berhad	
287	Manulife Investment Indonesia Equity Fund	RHB Trustees Berhad	
288	Manulife Investment Shariah Progress Fund *	RHB Trustees Berhad	
289	Manulife Investment-HW Shariah Flexi Fund *	RHB Trustees Berhad	
290	Manulife Bond Plus Fund	HSBC (Malaysia) Trustee Berhad	
291	Manulife China Equity Fund	HSBC (Malaysia) Trustee Berhad	
292	Manulife Global Resources Fund	HSBC (Malaysia) Trustee Berhad	
293	Manulife India Equity Fund	HSBC (Malaysia) Trustee Berhad	
294	Manulife Cash Management Fund	HSBC (Malaysia) Trustee Berhad	
295	Manulife Shariah - Dana Ekuiti *	CIMB Islamic Trustee Berhad	
296	Manulife Investment-ML Shariah Flexi Fund *	HSBC (Malaysia) Trustee Berhad	
297	Manulife Flexi Growth & Income Fund	HSBC (Malaysia) Trustee Berhad	
298	Manulife Asia Pacific Income and Growth Fund	HSBC (Malaysia) Trustee Berhad	
299	Manulife Investment Shariah Progress Plus Fund *	HSBC (Malaysia) Trustee Berhad	
300	Manulife Asia Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
301	Manulife Shariah Global REIT Fund *	HSBC (Malaysia) Trustee Berhad	
302	Manulife Global Low Volatility Equity Fund	HSBC (Malaysia) Trustee Berhad	
303	Manulife Preferred Securities Income Fund	HSBC (Malaysia) Trustee Berhad	
304	Amanah Hartanah Bumiputera *	AmanahRaya Trustees Berhad	Maybank Asset Management Sdn Bhd
305	Maybank Malaysia Sukuk Fund *	TMF Trustees Malaysia Berhad	
306	Maybank AsiaPac Ex-Japan Equity-I Fund *	TMF Trustees Malaysia Berhad	
307	Maybank Greater China ASEAN Equity-I Fund * <i>(formerly known as Maybank Bosera Greater China ASEAN Equity-I)</i>	SCBMB Trustee Berhad	
308	MAMG Global Income-I Fund * <i>(formerly known as MAMG Global Shariah Income Fund)</i>	SCBMB Trustee Berhad	
309	MAMG Asia Rising Stars Fund	SCBMB Trustee Berhad	
310	Maybank Malaysia Growth Fund <i>(formerly known as Maybank Unit Trust Fund)</i>	Universal Trustee (Malaysia) Berhad	
311	Maybank Malaysia Balanced Fund <i>(formerly known as Maybank Balanced Trust Fund)</i>	Universal Trustee (Malaysia) Berhad	

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No.	Funds under Management	Trustee	Management Company
312	Maybank Malaysia Income Fund <i>(formerly known as Maybank Income Trust Fund)</i>	Universal Trustee (Malaysia) Berhad	
313	Maybank Malaysia Growth-I Fund * <i>(formerly known as Maybank Dana Yakin)</i>	AmanahRaya Trustees Berhad	
314	Maybank Malaysia Balanced-I Fund * <i>(formerly known as Maybank Dana Ikhlas)</i>	AmanahRaya Trustees Berhad	
315	Maybank Malaysia Value Fund <i>(formerly known as Maybank Value Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
316	Maybank Malaysia Ethical Dividend Fund <i>(formerly known as Maybank Ethical Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
317	Maybank Malaysia Income-I Fund * <i>(formerly known as Maybank Dana Arif)</i>	AmanahRaya Trustees Berhad	
318	Maybank Malaysia SmallCap Fund <i>(formerly known as Maybank SmallCap Trust Fund)</i>	CIMB Commerce Trustee Berhad	
319	Maybank Malaysia Dividend Fund <i>(formerly known as Maybank Dividend Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
320	Maybank Money Market-I Fund * <i>(formerly known as Maybank Dana Nabeel)</i>	AmanahRaya Trustees Berhad	
321	MAMG Global Income Trust Fund	SCBMB Trustee Berhad	
322	Maybank Constant Income Fund 7	TMF Trustees Malaysia Berhad	
323	Maybank Money Market Fund	PB Trustee Services Berhad	
324	Maybank Global Assets-I Fund *	SCBMB Trustee Berhad	
325	Maybank Constant Income Fund 8	TMF Trustees Malaysia Berhad	
326	Maybank Flexi Income Fund	TMF Trustees Malaysia Berhad	
327	Maybank Income Management-I Fund *	PB Trustee Services Berhad	
328	Maybank Asian Credit Income Fund	TMF Trustees Malaysia Berhad	
329	Maybank Global Sustainable Equity-I Fund *	TMF Trustees Malaysia Berhad	
330	MIDF Amanah Strategic Fund *	AmanahRaya Trustees Berhad	MIDF Amanah Asset Management Berhad
331	MIDF Amanah Islamic Fund *	AmanahRaya Trustees Berhad	
332	MIDF Amanah Dynamic Fund *	AmanahRaya Trustees Berhad	
333	MIDF Amanah Shariah Money Market Fund II * <i>(formerly known as MIDF Amanah Money Market Fund)</i>	AmanahRaya Trustees Berhad	
334	MIDF Amanah Growth Fund *	AmanahRaya Trustees Berhad	
335	MIDF Amanah Shariah Money Market Fund *	Maybank Trustees Berhad	
336	Muamalat Invest Islamic Equity Fund *	Maybank Trustees Berhad	Muamalat Invest Sdn Bhd
337	Muamalat Invest i-Institutional Money Market Fund *	Maybank Trustees Berhad	
338	Nomura i-Cash Fund *	Deutsche Trustees Malaysia Berhad	Nomura Islamic Asset Management Sdn Bhd
339	Opus Money Plus Fund	SCBMB Trustee Berhad	Opus Asset Management Sdn Bhd
340	Opus Income Plus Fund	Maybank Trustees Berhad	
341	Opus Shariah Income Plus Fund *	SCBMB Trustee Berhad	
342	Opus Shariah Short Term Low Risk Asset Fund *	SCBMB Trustee Berhad	
343	Opus Shariah Cash Management Plus Fund *	Maybank Trustees Berhad	
344	KUMIPA Balanced Fund	AmanahRaya Trustees Berhad	Pengurusan KUMIPA Berhad
345	Amanah Saham Bank Simpanan Nasional	AmanahRaya Trustees Berhad	Permodalan BSN Berhad
346	BSN Dana Al-Jadid *	AmanahRaya Trustees Berhad	
347	BSN Dana Dividen Al-Ifrah*	AmanahRaya Trustees Berhad	
348	BSN Dana Shariah Money Market *	AmanahRaya Trustees Berhad	
	<u>Pheim Master Trust</u>		Pheim Unit Trusts Berhad
349	- Pheim Emerging Companies Balanced Fund	Maybank Trustees Berhad	
350	- Dana Makmur Pheim *	Maybank Trustees Berhad	
351	- Pheim Income Fund	Maybank Trustees Berhad	
352	Pheim Asia Ex-Japan Fund	Maybank Trustees Berhad	
353	Pheim Asia Ex-Japan Islamic Fund *	Maybank Trustees Berhad	
	<u>Phillip Master Trust Fund</u>		Phillip Mutual Berhad
354	- Phillip Master Money Market Fund	CIMB Commerce Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
355	- Phillip Master Equity Growth Fund	CIMB Commerce Trustee Berhad	
356	Phillip Master Islamic Cash Fund *	RHB Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
357	PMB Dana Al-Aiman *	AmanahRaya Trustees Berhad	PMB Investment Berhad
358	PMB Shariah Index Fund *	AmanahRaya Trustees Berhad	
359	PMB Shariah Cash Management Fund *	AmanahRaya Trustees Berhad	
360	PMB Dana Mutiara *	AmanahRaya Trustees Berhad	
361	PMB Shariah Aggressive Fund *	AmanahRaya Trustees Berhad	
362	PMB Shariah Growth Fund *	AmanahRaya Trustees Berhad	
363	PMB Dana Bestari *	AmanahRaya Trustees Berhad	
364	PMB Sukuk Fund * (formerly known as PMB Shariah Balanced Fund)	AmanahRaya Trustees Berhad	
365	PMB Shariah Tactical Fund *	AmanahRaya Trustees Berhad	
366	PMB Shariah Mid-Cap Fund *	CIMB Islamic Trustee Berhad	
367	PMB Shariah Premier Fund *	AmanahRaya Trustees Berhad	
368	PMB Shariah TNB Employees Fund *	CIMB Islamic Trustee Berhad	
369	PMB Shariah Dividend Fund *	CIMB Islamic Trustee Berhad	
370	PMB Shariah Small-Cap Fund *	CIMB Islamic Trustee Berhad	
371	PMB Shariah ASEAN Stars Equity Fund *	CIMB Islamic Trustee Berhad	
372	Principal Lifetime Bond Fund (formerly known as CIMB-Principal Bond Fund)	PB Trustee Services Berhad	Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad)
373	Principal Malaysia Opportunities Fund (formerly known as CIMB-Principal Equity Aggressive Fund 3)	Maybank Trustees Berhad	
374	Principal Lifetime Balanced Fund (formerly known as CIMB-Principal Balanced Fund)	Maybank Trustees Berhad	
375	Principal Dynamic Enhanced Malaysia Income Fund (formerly known as CIMB-Principal Income Plus Balanced Fund)	Maybank Trustees Berhad	
376	Principal Money Market Income Fund (formerly known as CIMB-Principal Money Market Income Fund)	Maybank Trustees Berhad	
377	Principal Lifetime Enhanced Bond Fund (formerly known as CIMB-Principal Strategic Bond Fund)	Maybank Trustees Berhad	
378	Principal Small Cap Opportunities Fund (formerly known as CIMB-Principal Small Cap Fund)	Maybank Trustees Berhad	
379	Principal Global Titans Fund (formerly known as CIMB-Principal Global Titans Fund)	HSBC (Malaysia) Trustee Berhad	
380	Principal Institutional Bond Fund 2 (formerly known as CIMB-Principal Institutional Bond Fund 2)	Maybank Trustees Berhad	
381	CIMB-Principal ASEAN Equity Fund	Maybank Trustees Berhad	
382	Principal Greater China Equity Fund (formerly known as CIMB-Principal Greater China Equity Fund)	HSBC (Malaysia) Trustee Berhad	
383	Principal Titans Growth and Income Fund (formerly known as CIMB-Principal Equity Growth & Income Fund)	AmanahRaya Trustees Berhad	
384	Principal Lifetime Balanced Income Fund (formerly known as CIMB-Principal Balanced Income Fund)	Universal Trustee (Malaysia) Berhad	
385	Principal Malaysia Titans Plus Fund (formerly known as CIMB-Principal Malaysia Equity Fund)	HSBC (Malaysia) Trustee Berhad	
386	Principal Malaysia Titans Fund (formerly known as CIMB-Principal Equity Fund)	Universal Trustee (Malaysia) Berhad	
387	Principal Titans Income Plus Fund (formerly known as CIMB-Principal Equity Income Fund)	Universal Trustee (Malaysia) Berhad	
388	Principal Deposit Fund (formerly known as CIMB-Principal Deposit Fund)	HSBC (Malaysia) Trustee Berhad	
389	Principal Malaysia Enhanced Opportunities Fund (formerly known as CIMB-Principal Equity Aggressive Fund 1)	AmanahRaya Trustees Berhad	
390	Principal Asia Titans Fund (formerly known as CIMB-Principal Asian Equity Fund)	Universal Trustee (Malaysia) Berhad	
391	Principal DALI Equity Growth Fund * (formerly known as CIMB Islamic DALI Equity Growth Fund)	MTTrustee Berhad	
392	Principal Islamic Lifetime Balanced Fund * (formerly known as CIMB Islamic Balanced Fund)	Universal Trustee (Malaysia) Berhad	
393	Principal Islamic Small Cap Opportunities Fund * (formerly known as CIMB Islamic Small Cap Fund)	Universal Trustee (Malaysia) Berhad	
394	Principal DALI Equity Fund * (formerly known as CIMB Islamic DALI Equity Fund)	Universal Trustee (Malaysia) Berhad	
395	Principal Islamic Lifetime Sukuk Fund * (formerly known as CIMB Islamic Sukuk Fund)	AmanahRaya Trustees Berhad	
396	Principal DALI Asia Pacific Equity Growth Fund * (formerly known as CIMB Islamic DALI Asia Pacific Equity Growth Fund)	AmanahRaya Trustees Berhad	
397	Principal Islamic Enhanced Opportunities Fund * (formerly known as CIMB Islamic Equity Aggressive Fund)	AmanahRaya Trustees Berhad	
398	Principal Islamic Lifetime Balanced Growth Fund * (formerly known as CIMB Islamic Balanced Growth Fund)	Maybank Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
399	Principal Islamic Lifetime Enhanced Sukuk Fund * <i>(formerly known as CIMB Islamic Enhanced Sukuk Fund)</i>	HSBC (Malaysia) Trustee Berhad	
400	Principal Islamic Asia Pacific Dynamic Equity Fund * <i>(formerly known as CIMB Islamic Asia Pacific Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
401	Principal DALI Opportunities Fund * <i>(formerly known as CIMB Islamic DALI Equity Theme Fund)</i>	HSBC (Malaysia) Trustee Berhad	
402	Principal Islamic Money Market Fund * <i>(formerly known as CIMB Islamic Money Market Fund)</i>	MTrustee Berhad	
403	Principal Islamic Deposit Fund * <i>(formerly known as CIMB Islamic Deposit Fund)</i>	HSBC (Malaysia) Trustee Berhad	
404	Principal China-India-Indonesia Opportunities Fund <i>(formerly known as CIMB-Principal China-India-Indonesia Equity Fund)</i>	Universal Trustee (Malaysia) Berhad	
405	Principal Australian Equity Fund <i>(formerly known as CIMB-Principal Australian Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
406	Principal Asia Pacific Dynamic Income Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Income Fund)</i>	HSBC (Malaysia) Trustee Berhad	
407	Principal Islamic Malaysia Opportunities Fund * <i>(formerly known as CIMB Islamic Al-Azzam Equity Fund)</i>	AmanahRaya Trustees Berhad	
408	CIMB-Principal KLCI-Linked Fund	HSBC (Malaysia) Trustee Berhad	
409	CIMB-Principal Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
410	Principal ASEAN Dynamic Fund <i>(formerly known as CIMB-Principal ASEAN Total Return Fund)</i>	HSBC (Malaysia) Trustee Berhad	
411	CIMB-Principal Total Return Bond Fund 2	HSBC (Malaysia) Trustee Berhad	
412	Principal Asia Pacific Dynamic Growth Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Growth Fund)</i>	HSBC (Malaysia) Trustee Berhad	
413	CIMB-Principal Total Return Bond Fund 3	HSBC (Malaysia) Trustee Berhad	
414	CIMB-Principal Total Return Bond Fund 4	HSBC (Malaysia) Trustee Berhad	
415	CIMB-Principal Total Return Bond Fund 5	HSBC (Malaysia) Trustee Berhad	
416	Principal Asia Pacific Dynamic Mixed Asset Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund)</i>	HSBC (Malaysia) Trustee Berhad	
417	CIMB-Principal Total Return Bond Fund 6	HSBC (Malaysia) Trustee Berhad	
418	Principal Deposit Fund 2 <i>(formerly known as CIMB-Principal Deposit Fund 2)</i>	PB Trustee Services Berhad	
419	Principal Conservative Bond Fund <i>(formerly known as CIMB-Principal Conservative Bond Fund)</i>	PB Trustee Services Berhad	
420	Principal DALI Global Equity Fund * <i>(formerly known as CIMB Islamic Global Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
421	Principal Islamic Deposit Fund 2 * <i>(formerly known as CIMB Islamic Deposit Fund 2)</i>	PB Trustee Services Berhad	
422	CIMB-Principal Asia Pacific Target Return Fund 1	HSBC (Malaysia) Trustee Berhad	
423	Principal China Direct Opportunities Fund <i>(formerly known as CIMB-Principal China Direct Opportunities Fund)</i>	HSBC (Malaysia) Trustee Berhad	
424	Principal Global Millennial Equity Fund <i>(formerly known as CIMB-Principal Millennial Equity Fund)</i>	Deutsche Trustees Malaysia Berhad	
425	CIMB-Principal Total Return Bond Fund 8	HSBC (Malaysia) Trustee Berhad	
426	CIMB-Principal Total Return Bond Fund 9	HSBC (Malaysia) Trustee Berhad	
427	Principal Asia Dynamic Bond Fund <i>(formerly known as CIMB-Principal Asian Dynamic Bond Fund)</i>	HSBC (Malaysia) Trustee Berhad	
428	Principal Islamic Global Sukuk Fund * <i>(formerly known as CIMB Islamic Global Sukuk Fund)</i>	HSBC (Malaysia) Trustee Berhad	
429	Principal Total Return Bond Fund 10	HSBC (Malaysia) Trustee Berhad	
430	Principal Global Real Estate Fund	Deutsche Trustees Malaysia Berhad	
431	Principal Greater Bay Fund	HSBC (Malaysia) Trustee Berhad	
432	Principal Islamic ASEAN Equity Fund *	HSBC (Malaysia) Trustee Berhad	
433	Amanah Saham Darul Iman *	CIMB Islamic Trustee Berhad	PTB Unit Trust Berhad
434	Public Savings Fund	AmanahRaya Trustees Berhad	Public Mutual Berhad
435	Public Growth Fund	AmanahRaya Trustees Berhad	
436	Public Index Fund	AmanahRaya Trustees Berhad	
437	Public Industry Growth Fund	Maybank Trustees Berhad	
438	Public Aggressive Growth Fund	Maybank Trustees Berhad	
439	Public Regular Savings Fund	Maybank Trustees Berhad	
440	Public Balanced Fund	Maybank Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
441	Public Bond Fund	Maybank Trustees Berhad	
442	Public Ittikal Fund *	Maybank Trustees Berhad	
443	PB Balanced Fund	AmanahRaya Trustees Berhad	
444	Public SmallCap Fund	AmanahRaya Trustees Berhad	
445	Public Islamic Bond Fund *	AmanahRaya Trustees Berhad	
446	Public Equity Fund	AmanahRaya Trustees Berhad	
447	PB Fixed Income Fund	AmanahRaya Trustees Berhad	
448	PB Growth Fund	AmanahRaya Trustees Berhad	
449	Public Institutional Bond Fund	AmanahRaya Trustees Berhad	
450	Public Islamic Equity Fund *	AmanahRaya Trustees Berhad	
451	Public Money Market Fund	Maybank Trustees Berhad	
452	Public Focus Select Fund	CIMB Commerce Trustee Berhad	
453	Public Enhanced Bond Fund	AmanahRaya Trustees Berhad	
454	Public Dividend Select Fund	AmanahRaya Trustees Berhad	
455	Public Islamic Opportunities Fund *	AmanahRaya Trustees Berhad	
456	Public Islamic Mixed Asset Fund *	AmanahRaya Trustees Berhad	
457	PB Islamic Equity Fund *	AmanahRaya Trustees Berhad	
458	Public Select Bond Fund	AmanahRaya Trustees Berhad	
459	Public Far-East Select Fund	AmanahRaya Trustees Berhad	
460	Public Islamic Dividend Fund *	AmanahRaya Trustees Berhad	
461	PB Islamic Bond Fund *	AmanahRaya Trustees Berhad	
462	Public Regional Sector Fund	CIMB Commerce Trustee Berhad	
463	PB Asia Equity Fund	AmanahRaya Trustees Berhad	
464	Public Far-East Balanced Fund	AmanahRaya Trustees Berhad	
465	Public Asia Ittikal Fund *	AmanahRaya Trustees Berhad	
466	Public Global Select Fund	AmanahRaya Trustees Berhad	
467	Public Tactical Allocation Fund	AmanahRaya Trustees Berhad	
468	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Berhad	
469	Public Far-East Dividend Fund	AmanahRaya Trustees Berhad	
470	PB Cash Management Fund	AmanahRaya Trustees Berhad	
471	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Berhad	
472	PB ASEAN Dividend Fund	Maybank Trustees Berhad	
473	PB Islamic Cash Management Fund *	Maybank Trustees Berhad	
474	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Berhad	
475	Public China Select Fund	AmanahRaya Trustees Berhad	
476	Public Islamic Money Market Fund *	AmanahRaya Trustees Berhad	
477	PB Euro Pacific Equity Fund	CIMB Commerce Trustee Berhad	
478	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Berhad	
479	Public Islamic Select Bond Fund *	AmanahRaya Trustees Berhad	
480	Public Islamic Asia Tactical Allocation Fund *	AmanahRaya Trustees Berhad	
481	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Berhad	
482	Public South-East Asia Select Fund	AmanahRaya Trustees Berhad	
483	PB China Pacific Equity Fund	AmanahRaya Trustees Berhad	
484	Public Sector Select Fund	AmanahRaya Trustees Berhad	
485	Public Islamic Sector Select Fund *	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
486	Public China Ittikal Fund *	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
487	PB Asia Real Estate Income Fund	AmanahRaya Trustees Berhad	
488	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Berhad	
489	Public Islamic Select Treasures Fund *	AmanahRaya Trustees Berhad	
490	PB China ASEAN Equity Fund	AmanahRaya Trustees Berhad	
491	Public China Titans Fund	AmanahRaya Trustees Berhad	
492	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Berhad	
493	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Berhad	
494	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Berhad	
495	Public Islamic Income Fund *	AmanahRaya Trustees Berhad	
496	Public Select Alpha-30 Fund	AmanahRaya Trustees Berhad	
497	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Berhad	
498	Public Worldwide Equity Fund	AmanahRaya Trustees Berhad	
499	Public Australia Equity Fund	AmanahRaya Trustees Berhad	
500	Public Islamic Asia Leaders Equity Fund *	AmanahRaya Trustees Berhad	
501	PB China Australia Equity Fund	AmanahRaya Trustees Berhad	
502	Public Far-East Alpha-30 Fund	AmanahRaya Trustees Berhad	
503	PB Infrastructure Bond Fund	AmanahRaya Trustees Berhad	
504	PB Singapore Advantage-30 Equity Fund	AmanahRaya Trustees Berhad	
505	Public Optimal Growth Fund	AmanahRaya Trustees Berhad	
506	Public Indonesia Select Fund	AmanahRaya Trustees Berhad	
507	PB Indonesia Balanced Fund	AmanahRaya Trustees Berhad	
508	Public Islamic Infrastructure Bond Fund *	AmanahRaya Trustees Berhad	
509	Public Islamic Alpha-40 Growth Fund *	AmanahRaya Trustees Berhad	
510	Public Strategic Bond Fund	AmanahRaya Trustees Berhad	
511	Public Islamic Strategic Bond Fund *	AmanahRaya Trustees Berhad	
512	PB Asia Pacific Enterprises Fund	AmanahRaya Trustees Berhad	
513	Public Singapore Equity Fund	AmanahRaya Trustees Berhad	
514	Public Sukuk Fund *	AmanahRaya Trustees Berhad	
515	Public Islamic Treasures Growth Fund *	AmanahRaya Trustees Berhad	
516	PB Asia Emerging Growth Fund	AmanahRaya Trustees Berhad	
517	PB Bond Fund	AmanahRaya Trustees Berhad	
518	PB Sukuk Fund *	AmanahRaya Trustees Berhad	
519	Public Ittikal Sequel Fund *	AmanahRaya Trustees Berhad	
520	PB Growth Sequel Fund	AmanahRaya Trustees Berhad	
521	Public Islamic Savings Fund *	AmanahRaya Trustees Berhad	
522	Public Strategic SmallCap Fund	AmanahRaya Trustees Berhad	
523	Public Enterprises Bond Fund	AmanahRaya Trustees Berhad	
524	PB Dynamic Allocation Fund	AmanahRaya Trustees Berhad	
525	PB Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
526	Public China Access Equity Fund	AmanahRaya Trustees Berhad	
527	PB Balanced Sequel Fund	AmanahRaya Trustees Berhad	
528	PB Aiman Sukuk Fund *	AmanahRaya Trustees Berhad	
529	Public Islamic Growth & Income Fund *	AmanahRaya Trustees Berhad	
530	Public e-Islamic Cash Deposit Fund *	AmanahRaya Trustees Berhad	
531	Public e-Cash Deposit Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
532	PB Global Equity Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
533	Public Select Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
534	Public Select Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
535	Public Ehsan Mixed Asset Growth Fund *	AmanahRaya Trustees Berhad	
536	Public Ehsan Mixed Asset Conservative Fund *	AmanahRaya Trustees Berhad	
537	Public Strategic Growth Fund	AmanahRaya Trustees Berhad	
538	Public Islamic Enterprises Equity Fund *	AmanahRaya Trustees Berhad	
539	PB Dividend Builder Equity Fund	AmanahRaya Trustees Berhad	
540	Public Select Treasures Equity Fund	AmanahRaya Trustees Berhad	
541	Public Islamic Advantage Growth Equity Fund *	AmanahRaya Trustees Berhad	
542	Public Advantage Growth Equity Fund	AmanahRaya Trustees Berhad	
543	Public Islamic Growth Balanced Fund *	AmanahRaya Trustees Berhad	
544	Public Growth Balanced Fund	AmanahRaya Trustees Berhad	
545	Public Regular Savings Sequel Fund	AmanahRaya Trustees Berhad	
546	PB SmallCap Growth Fund	AmanahRaya Trustees Berhad	
547	Public Islamic Emerging Opportunities Fund *	AmanahRaya Trustees Berhad	
548	Public Emerging Opportunities Fund	AmanahRaya Trustees Berhad	
549	PB Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
550	Public Strategic Balanced Fund	AmanahRaya Trustees Berhad	
551	Public Optimal Equity Fund	AmanahRaya Trustees Berhad	
552	Public Islamic Optimal Equity Fund *	AmanahRaya Trustees Berhad	
553	PB ASEAN Dividend Sequel Fund	AmanahRaya Trustees Berhad	
554	Public Navigator Growth Fund	AmanahRaya Trustees Berhad	
555	PB Islamic SmallCap Fund *	AmanahRaya Trustees Berhad	
556	Public e-Flexi Allocation Fund	AmanahRaya Trustees Berhad	
557	PB Asia Pacific Dividend Fund	AmanahRaya Trustees Berhad	
558	Public Islamic Global Equity Fund *	AmanahRaya Trustees Berhad	
559	Public ASEAN Growth Fund	AmanahRaya Trustees Berhad	
560	Public Greater China Fund	AmanahRaya Trustees Berhad	
561	Public India-Global Equity Fund	AmanahRaya Trustees Berhad	
562	PB Islamic Dynamic Allocation Fund *	AmanahRaya Trustees Berhad	
563	Public e-Islamic Flexi Allocation Fund *	AmanahRaya Trustees Berhad	
564	Public Islamic ASEAN Growth Fund *	AmanahRaya Trustees Berhad	
565	PB Asia-30 Equity Fund	AmanahRaya Trustees Berhad	
566	Public Lifestyle & Technology Fund	AmanahRaya Trustees Berhad	
567	Public U.S. Equity Fund	AmanahRaya Trustees Berhad	
568	PB Asia Consumer Sector Fund	AmanahRaya Trustees Berhad	
569	Public Islamic U.S. Equity Fund *	AmanahRaya Trustees Berhad	
570	PB Global Technology & Healthcare Fund	AmanahRaya Trustees Berhad	
571	Public e-Enhanced Money Market Fund	AmanahRaya Trustees Berhad	
572	PB Global Opportunities Fund	AmanahRaya Trustees Berhad	
573	Public Vietnam-Global Equity Fund	AmanahRaya Trustees Berhad	
574	Public e-Islamic Sustainable Millennial Fund *	AmanahRaya Trustees Berhad	
575	Public Islamic Global Balanced Fund *	AmanahRaya Trustees Berhad	
576	Public Japan Global Equity Fund	AmanahRaya Trustees Berhad	
577	Public e-Asia Pacific REITs Flexi Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
578	PB Greater China A-Shares Fund	AmanahRaya Trustees Berhad	
579	Public e-Income Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
580	Public e-Islamic Income Fund *	AmanahRaya Trustees Berhad	
581	Public e-Artificial Intelligence Technology Fund	AmanahRaya Trustees Berhad	
582	PB Vietnam Global 40 Fund	AmanahRaya Trustees Berhad	
583	Public Healthcare-Global Equity Fund	AmanahRaya Trustees Berhad	
584	RHB Dynamic Fund	Maybank Trustees Berhad	RHB Asset Management Sdn Bhd
585	RHB Capital Fund	Maybank Trustees Berhad	
586	RHB Mudharabah Fund *	CIMB Islamic Trustee Berhad	
587	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad	
588	RHB Malaysia DIVA Fund	CIMB Islamic Trustee Berhad	
589	RHB Islamic Bond Fund *	CIMB Islamic Trustee Berhad	
	<u>RHB GoldenLife Funds</u>		
590	- RHB GoldenLife Today	HSBC (Malaysia) Trustee Berhad	
591	- RHB GoldenLife 2030	HSBC (Malaysia) Trustee Berhad	
592	RHB Dividend Valued Equity Fund	HSBC (Malaysia) Trustee Berhad	
593	RHB Asian Total Return Fund	HSBC (Malaysia) Trustee Berhad	
594	RHB Cash Management Fund 1	HSBC (Malaysia) Trustee Berhad	
595	RHB Islamic Cash Management Fund *	HSBC (Malaysia) Trustee Berhad	
596	RHB GS US Equity Fund	TMF Trustees Malaysia Berhad	
597	RHB Leisure, Lifestyle & Luxury Fund	TMF Trustees Malaysia Berhad	
598	RHB Equity Trust	HSBC (Malaysia) Trustee Berhad	
599	RHB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
600	RHB Kidsave Trust	HSBC (Malaysia) Trustee Berhad	
601	RHB KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
602	RHB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
603	RHB Income Fund 2	HSBC (Malaysia) Trustee Berhad	
	<u>RHB Smart Series Funds</u>		
604	- RHB Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
605	- RHB Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
606	- RHB Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
607	RHB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
608	RHB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
609	RHB Asia Pacific Fund	HSBC (Malaysia) Trustee Berhad	
610	RHB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
611	RHB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
612	RHB Resources Fund	HSBC (Malaysia) Trustee Berhad	
613	RHB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
614	RHB Global New Stars Fund	HSBC (Malaysia) Trustee Berhad	
615	RHB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
616	RHB Asian Real Estate Fund	Maybank Trustees Berhad	
617	RHB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
618	RHB Big Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
619	RHB Asian Growth Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
620	RHB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
621	RHB Cash Management Fund 2	HSBC (Malaysia) Trustee Berhad	
622	RHB Energy Fund	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
623	RHB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
624	RHB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
625	RHB Asia Consumer Fund	TMF Trustees Malaysia Berhad	
626	RHB China-India Dynamic Growth Fund	TMF Trustees Malaysia Berhad	
627	RHB US Focus Equity Fund	HSBC (Malaysia) Trustee Berhad	
628	RHB Deposits Fund	HSBC (Malaysia) Trustee Berhad	
629	RHB Emerging Markets Bond Fund	HSBC (Malaysia) Trustee Berhad	
630	RHB Asian Income Fund	HSBC (Malaysia) Trustee Berhad	
631	RHB Multi Asset Regular Income Fund	HSBC (Malaysia) Trustee Berhad	
632	RHB Dana Hazeem *	HSBC (Malaysia) Trustee Berhad	
633	RHB Islamic Regional Balanced Fund *	TMF Trustees Malaysia Berhad	
634	RHB Entrepreneur Fund	TMF Trustees Malaysia Berhad	
635	RHB Malaysia Income Fund	CIMB Commerce Trustee Berhad	
636	RHB Asia Dynamic Fund	TMF Trustees Malaysia Berhad	
637	RHB Global Food Islamic Equity Fund *	HSBC (Malaysia) Trustee Berhad	RHB Islamic International Asset Management Bhd
638	RHB iCash Fund *	HSBC (Malaysia) Trustee Berhad	
639	RHB Islamic Global Developed Markets Fund *	HSBC (Malaysia) Trustee Berhad	
640	RHB Islamic Emerging Opportunity Unit Trust *	HSBC (Malaysia) Trustee Berhad	
641	RHB Islamic ASEAN Megatrend Fund *	HSBC (Malaysia) Trustee Berhad	
642	RHB Dana Maher *	HSBC (Malaysia) Trustee Berhad	
643	RHB Global Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
644	RHB Dana Hikmah *	HSBC (Malaysia) Trustee Berhad	
645	RHB Shariah Asia Ex-Japan Growth Fund *	HSBC (Malaysia) Trustee Berhad	
646	RHB Shariah China Focus Fund *	HSBC (Malaysia) Trustee Berhad	
647	RHB Shariah Income Fund *	HSBC (Malaysia) Trustee Berhad	
648	RHB Global Shariah Dynamic Income Fund *	HSBC (Malaysia) Trustee Berhad	
649	RHB Sukuk Dana Syamel *	HSBC (Malaysia) Trustee Berhad	
650	Saham Amanah Sabah	Maybank Trustees Berhad	Saham Sabah Berhad
651	ASEAN Equity Fund *	SCBMB Trustee Berhad	Saturna Sdn Bhd
652	ICD Global Sustainable Fund *	SCBMB Trustee Berhad	
653	TA Growth Fund	CIMB Commerce Trustee Berhad	TA Investment Management Berhad
654	TA Comet Fund	CIMB Commerce Trustee Berhad	
655	TA Islamic Fund *	Universal Trustee (Malaysia) Berhad	
656	TA Income Fund	Universal Trustee (Malaysia) Berhad	
657	TA Small Cap Fund	CIMB Commerce Trustee Berhad	
658	TA Dana OptiMix *	CIMB Commerce Trustee Berhad	
659	TA Islamic CashPLUS Fund *	CIMB Commerce Trustee Berhad	
660	TA South East Asia Equity Fund	CIMB Commerce Trustee Berhad	
661	TA Global Asset Allocator Fund	Maybank Trustees Berhad	
662	TA Asia Pacific Islamic Balanced Fund *	CIMB Commerce Trustee Berhad	
663	TA European Equity Fund	Maybank Trustees Berhad	
664	TA Asian Dividend Income Fund	Maybank Trustees Berhad	
665	TA Dana Fokus *	Universal Trustee (Malaysia) Berhad	
666	TA BRIC and Emerging Markets Fund *	CIMB Commerce Trustee Berhad	
667	TA Global Technology Fund	Maybank Trustees Berhad	
668	TA Total Return Fixed Income Fund	CIMB Commerce Trustee Berhad	
669	TA Asia Pacific REITs Income Fund	Maybank Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 October 2020

No.	Funds under Management	Trustee	Management Company
670	TA Dana Afif *	Maybank Trustees Berhad	
671	TA Balance Income Fund	CIMB Commerce Trustee Berhad	
672	TA Dana Global 50 *	CIMB Islamic Trustee Berhad	
673	TA Rainbow Income Fund	CIMB Commerce Trustee Berhad	
674	TA Rainbow Income Fund 2	CIMB Commerce Trustee Berhad	
675	TA Rainbow Income Fund 3	CIMB Commerce Trustee Berhad	
676	TA Rainbow Income Fund 6	CIMB Commerce Trustee Berhad	
677	TA Rainbow Income Fund 7	CIMB Commerce Trustee Berhad	
678	TA Rainbow Income Fund 8	CIMB Commerce Trustee Berhad	
679	TA Rainbow Income Fund 9	CIMB Commerce Trustee Berhad	
680	TA Rainbow Income Fund 10	CIMB Commerce Trustee Berhad	
681	TA Asia Absolute Alpha Fund	CIMB Commerce Trustee Berhad	
682	United Bond & Equity Strategic Trust	Deutsche Trustees Malaysia Berhad	UOB Asset Management (Malaysia) Bhd
683	United ASEAN Discovery Fund	Deutsche Trustees Malaysia Berhad	
684	United Income Plus Fund	Deutsche Trustees Malaysia Berhad	
685	United Money Market Fund	Deutsche Trustees Malaysia Berhad	
686	United Global Quality Equity Fund	TMF Trustees Malaysia Berhad	
687	United Islamic Cash Management Fund *	Pacific Trustees Berhad	
688	United USD Cash Fund	Pacific Trustees Berhad	
689	United-i Global Balanced Fund*	Deutsche Trustees Malaysia Berhad	
690	United Conservative Bond Fund	Deutsche Trustees Malaysia Berhad	
691	United Malaysia Fund	Deutsche Trustees Malaysia Berhad	
692	United-i High Quality Sukuk Fund *	Deutsche Trustees Malaysia Berhad	
693	United Global Durable Equity Fund	Deutsche Trustees Malaysia Berhad	
694	United Japan Discovery Fund	Deutsche Trustees Malaysia Berhad	
695	United Global Income Allocator Fund	Deutsche Trustees Malaysia Berhad	
696	United Golden Opportunity Fund	TMF Trustees Malaysia Berhad	

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 31 October 2020)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
1	Aberdeen Standard Islamic Investments (Malaysia) Sdn. Bhd. (formerly known as Aberdeen Islamic Asset Management Sdn Bhd) Suite 25.3, Level 25, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2053 3800 Fax : 03-2031 1868	2	Affin Hwang Asset Management Bhd Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Tel : 03-2116 6100	3	AIIMAN Asset Management Sdn. Bhd. 14th Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6156 Tel : 03-2116 6150	4	Amanah Saham Nasional Berhad Tingkat 25, Menara PNB 201-A, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2050 5100 / 03-2161 0588 Fax : 03-2050 5750 / 03-2161 0082
5	Amanah Saham Sarawak Berhad Lot 357, Section 5 KTL D, Jalan Satok 93400 Kuching, Sarawak Tel : 082-231 433 / 082-231 434 Fax : 082-231 461	6	AmanahRaya Investment Management Sdn Bhd Level 7 & 8, Wisma Amanah Raya No. 2, Jalan Ampang 50508 Kuala Lumpur Tel : 03-2687 5200 Fax : 03-2687 5300	7	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	8	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
9	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	10	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 0255	11	BOS Wealth Management Malaysia 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	12	Eastspring Investments Berhad Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299
13	Franklin Templeton GSC Asset Management Sdn Bhd Suite 31-02, 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6699 Fax : 03-2145 9071	14	Hong Leong Asset Management Berhad Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	15	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	16	i-VCap Management Sdn Bhd * Level 9, Block B, HP Towers Bukit Damansara 50490 Kuala Lumpur Tel : 03-2093 7119 Fax : 03-2095 5361 / 2094 7119
17	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	18	Kedah Islamic Asset Management Bhd 178 - 180, Lebuhraya Sultanah Bahiyah 05350 Alor Setar Kedah Tel : 04-730 0323 Fax : 04-730 0320	19	Kenanga Investors Berhad Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	20	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

* currently managing exchange-traded funds only

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 31 October 2020)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
21	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	22	MIDF Amanah Asset Management Berhad Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	23	Muamalat Invest Sdn Bhd Level 4, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157	24	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
25	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	26	Pengurusan KUMIPA Berhad Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	27	Permodalan BSN Berhad Aras 19, Lot 1 Bangunan TH Selborn 153 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2180 9000 Fax : 03-2681 0051	28	Pheim Unit Trusts Berhad Tingkat 7 (Peti Surat 12), Menara Hap Seng 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2142 8888 Fax : 03-2141 9199
29	Phillip Mutual Berhad B-2-7, Block B Level 2 Unit 7 Megan Avenue II 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2783 0300 Fax : 03-2166 6417 / 2711 3036	30	PMB Investment Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801	31	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	32	PTB Unit Trust Berhad Unit 628 Level 6, Blok A Kelana Centre Point No. 3, Jalan SS7/19 47301 Petaling Jaya, Selangor Tel : 03-7880 0879 Fax : 03-7803 5779
33	Public Mutual Berhad Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900	34	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	35	RHB Islamic International Asset Management Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107	36	Saham Sabah Berhad Suite 1-9-W2, W3 & W4 Tingkat 9, CPS Tower, Centre Point Sabah No. 1, Jalan Centre Point 88000 Kota Kinabalu, Sabah Tel : 082-266 588 Fax : 082-262 588
37	Saturna Sdn Bhd Suite 5-03, 5th Floor Menara Atian 161B Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 5303 Fax : 03-2164 5308	38	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	39	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	40	Value Partners Asset Management Malaysia Sdn Bhd * Level 28-03, Integra Tower The Intermark No. 348 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2775 7688 Fax : 03-2775 7687

* currently managing exchange-traded funds only