

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
1	Aberdeen Standard Islamic World Equity Fund * <i>(formerly known as Aberdeen Islamic World Equity Fund)</i>	CIMB Islamic Trustee 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 Smart Invest Portfolio - Growth	TMF Trustees Malaysia Berhad	
34	Affin Hwang Perwira Fund	TMF Trustees Malaysia Berhad	
35	Affin Hwang Flexible Maturity Income Fund 15	TMF Trustees Malaysia Berhad	
36	Affin Hwang Smart Invest Portfolio - Income	TMF Trustees Malaysia Berhad	
37	Affin Hwang Flexible Maturity Income Fund 19	TMF Trustees Malaysia Berhad	
38	Affin Hwang Shariah Gold Tracker Fund *	TMF Trustees Malaysia Berhad	
39	Affin Hwang New China Tracker Fund	TMF Trustees Malaysia Berhad	
40	Affin Hwang EduGrowth & Income Fund	TMF Trustees Malaysia Berhad	
41	Affin Hwang SGD Bond Fund	Deutsche Trustees Malaysia Berhad	
42	Affin Hwang Aiiman Global Multi Thematic Fund *	Deutsche Trustees Malaysia Berhad	
43	Aiiman Asia Pacific (ex Japan) Dividend Fund *	CIMB Islamic Trustee Berhad	
44	Aiiman Global Equity Fund *	CIMB Islamic Trustee Berhad	

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

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

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
135	BIMB-Arabesque Global Shariah Sustainable Equity Fund *	Deutsche Trustees Malaysia Berhad	
136	Makmur myWakaf Fund *	CIMB Islamic Trustee Berhad	
137	Pacific Millennium Fund	CIMB Commerce Trustee Berhad	BOS Wealth Management Malaysia Berhad (<i>formerly known as Pacific Mutual Fund Berhad</i>)
138	BOSWM Cash Fund (<i>formerly known as Pacific Cash Fund</i>)	MTrustee Berhad	
139	BOSWM Islamic Deposit Fund * (<i>formerly known as Pacific Islamic Deposit Fund</i>)	MTrustee Berhad	
140	BOSWM Dynamic Income Fund (<i>formerly known as Pacific Dynamic Bond Fund</i>)	CIMB Commerce Trustee Berhad	
	<u>Eastspring Investments Master Trust</u>		Eastspring Investments Berhad
141	- Eastspring Investments Small-cap Fund	Deutsche Trustees Malaysia Berhad	
142	- Eastspring Investments Growth Fund	Deutsche Trustees Malaysia Berhad	
143	- Eastspring Investments Balanced Fund	Deutsche Trustees Malaysia Berhad	
144	- Eastspring Investments Bond Fund	Deutsche Trustees Malaysia Berhad	
145	- Eastspring Investments Cash Management Fund	Deutsche Trustees Malaysia Berhad	
	<u>Eastspring Investments Islamic Trust</u>		
146	- Eastspring Investments Dana al-Ilham *	Deutsche Trustees Malaysia Berhad	
147	- Eastspring Investments Dana al-Islah *	Deutsche Trustees Malaysia Berhad	
148	Eastspring Investments Dynamic Fund	Deutsche Trustees Malaysia Berhad	
149	Eastspring Investments Dana Dinamik *	Deutsche Trustees Malaysia Berhad	
150	Eastspring Investments Equity Income Fund	Deutsche Trustees Malaysia Berhad	
151	Eastspring Investments Institutional Income Fund	Deutsche Trustees Malaysia Berhad	
152	Eastspring Investments Asia Pacific Equity MY Fund	Deutsche Trustees Malaysia Berhad	
153	Eastspring Investments Asia Select Income Fund	Deutsche Trustees Malaysia Berhad	
154	Eastspring Investments Islamic Income Fund *	Deutsche Trustees Malaysia Berhad	
155	Eastspring Investments Global Emerging Markets Fund	Deutsche Trustees Malaysia Berhad	
156	Eastspring Investments Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad	
157	Eastspring Investments MY Focus Fund	Deutsche Trustees Malaysia Berhad	
158	Eastspring Investments Asia Pacific Ex-Japan Target Return Fund	Deutsche Trustees Malaysia Berhad	
159	Eastspring Investments Global Target Income Fund	Deutsche Trustees Malaysia Berhad	
160	Eastspring Investments Target Income Fund 6	Deutsche Trustees Malaysia Berhad	
161	Eastspring Investments Islamic Small-cap Fund *	Deutsche Trustees Malaysia Berhad	
162	Eastspring Investments Islamic Equity Income Fund *	Deutsche Trustees Malaysia Berhad	
163	Eastspring Investments Target Income Fund 8	Deutsche Trustees Malaysia Berhad	
164	Eastspring Investments Target Income Fund 9	Deutsche Trustees Malaysia Berhad	
165	Eastspring Investments Target Income Fund 10	Deutsche Trustees Malaysia Berhad	
166	Eastspring Investments Global Balanced Target Return Fund	Deutsche Trustees Malaysia Berhad	
167	Eastspring Investments Regular Investment Choice Fund	Deutsche Trustees Malaysia Berhad	
168	Eastspring Investments Target Income Fund 12	Deutsche Trustees Malaysia Berhad	
169	Eastspring Investments Islamic China A-Shares Fund *	Deutsche Trustees Malaysia Berhad	
170	Franklin Malaysia Sukuk Fund *	Deutsche Trustees Malaysia Berhad	Franklin Templeton GSC Asset Management Sdn Bhd
171	Hong Leong Growth Fund	Deutsche Trustees Malaysia Berhad	Hong Leong Asset Management Berhad
172	Hong Leong Value Fund (<i>formerly known as Hong Leong Penny Stock Fund</i>)	Deutsche Trustees Malaysia Berhad	
173	Hong Leong Consumer Products Sector Fund	Deutsche Trustees Malaysia Berhad	
174	Hong Leong Bond Fund	Deutsche Trustees Malaysia Berhad	
175	Hong Leong Dana Makmur *	Deutsche Trustees Malaysia Berhad	

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No.	Funds under Management	Trustee	Management Company
176	Hong Leong Balanced Fund	Deutsche Trustees Malaysia Berhad	
177	Hong Leong Dana Maa'rof *	Deutsche Trustees Malaysia Berhad	
178	Hong Leong Dividend Fund	Deutsche Trustees Malaysia Berhad	
179	Hong Leong Strategic Fund	Deutsche Trustees Malaysia Berhad	
180	Hong Leong Institutional Bond Fund	Deutsche Trustees Malaysia Berhad	
181	Hong Leong Asia-Pacific Dividend Fund	Deutsche Trustees Malaysia Berhad	
182	Hong Leong Islamic Income Management Fund *	CIMB Commerce Trustee Berhad	
183	Hong Leong Hong Kong Equity Optimizer Fund	Deutsche Trustees Malaysia Berhad	
184	Hong Leong Money Market Fund	Deutsche Trustees Malaysia Berhad	
185	Hong Leong Regular Income Fund	CIMB Commerce Trustee Berhad	
186	Hong Leong SEA-5 Equity Fund	Maybank Trustees Berhad	
187	Hong Leong Dana Al-Izdihar *	CIMB Islamic Trustee Berhad	
188	Hong Leong Asia Pacific Equity Fund	CIMB Commerce Trustee Berhad	
189	Hong Leong Income Fund	CIMB Commerce Trustee Berhad	
190	Hong Leong Dana Al-Safa' *	CIMB Islamic Trustee Berhad	
191	InterPac Dana Safi *	RHB Trustees Berhad	Inter-Pacific Asset Management Sdn Bhd
192	InterPac Dynamic Equity Fund	RHB Trustees Berhad	
193	InterPac Cash Fund	RHB Trustees Berhad	
194	InterPac Dana Saadi	RHB Trustees Berhad	
195	InterPac Dana Abadi *	RHB Trustees Berhad	
196	KAF First Fund	Universal Trustee (Malaysia) Berhad	KAF Investment Funds Berhad
197	KAF Vision Fund	RHB Trustees Berhad	
198	KAF Enhanced Bond Fund	CIMB Commerce Trustee Berhad	
199	KAF Dana Adib *	Universal Trustee (Malaysia) Berhad	
200	KAF Tactical Fund	Universal Trustee (Malaysia) Berhad	
201	KAF Core Income Fund	Universal Trustee (Malaysia) Berhad	
202	KAF Dana Al-Iddhikhar *	CIMB Islamic Trustee Berhad	
203	KAF Dana Alif *	Universal Trustee (Malaysia) Berhad	
204	KAF Jade Fund	CIMB Commerce Trustee Berhad	
205	KAF Bond Fund	CIMB Commerce Trustee Berhad	
206	KAF Money Market Fund	CIMB Commerce Trustee Berhad	
207	KAF Sukuk Fund *	CIMB Islamic Trustee Berhad	
208	KAF Islamic Dividend Income Fund *	Maybank Trustees Berhad	
209	KAF Cash Fund	PB Trustee Services Berhad	
210	KAF iCash Fund *	PB Trustee Services Berhad	
211	Amanah Saham Kedah *	CIMB Islamic Trustee Berhad	Kedah Islamic Asset Management Berhad
212	Kenanga Premier Fund	CIMB Commerce Trustee Berhad	Kenanga Investors Berhad
213	Kenanga Balanced Fund	CIMB Commerce Trustee Berhad	
214	Kenanga Global Islamic Fund * (formerly known as Kenanga Islamic Fund)	Universal Trustee (Malaysia) Berhad	
215	Kenanga Bond Fund	Universal Trustee (Malaysia) Berhad	
216	Kenanga Islamic Balanced Fund *	CIMB Islamic Trustee Berhad	
217	Kenanga Malaysian Inc Fund	CIMB Commerce Trustee Berhad	
218	Kenanga Money Market Fund	CIMB Commerce Trustee Berhad	
219	Kenanga Islamic Money Market Fund *	CIMB Islamic Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

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

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

* Shariah Fund

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No.	Funds under Management	Trustee	Management Company
308	Maybank Malaysia Ethical Dividend Fund (<i>formerly known as Maybank Ethical Trust Fund</i>)	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
309	Maybank Malaysia Income-I Fund * <i>(formerly known as Maybank Dana Arif)</i>	AmanahRaya Trustees Berhad	
310	Maybank Malaysia SmallCap Fund <i>(formerly known as Maybank SmallCap Trust Fund)</i>	CIMB Commerce Trustee Berhad	
311	Maybank Malaysia Dividend Fund <i>(formerly known as Maybank Dividend Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
312	Maybank Money Market-I Fund * <i>(formerly known as Maybank Dana Nabeel)</i>	AmanahRaya Trustees Berhad	
313	Maybank Constant Income Fund 7	TMF Trustees Malaysia Berhad	
314	Maybank Money Market Fund	PB Trustee Services Berhad	
315	Maybank Global Mixed Assets-I Fund *	SCBMB Trustee Berhad	
316	Maybank Constant Income Fund 8	TMF Trustees Malaysia Berhad	
317	Maybank Flexi Income Fund	TMF Trustees Malaysia Berhad	
318	Maybank Income Management-I Fund *	PB Trustee Services Berhad	
319	Maybank Asian Credit Income Fund	TMF Trustees Malaysia Berhad	
320	Maybank Global Sustainable Equity-I Fund *	TMF Trustees Malaysia Berhad	
321	Maybank Financial Institutions Income Asia Fund	TMF Trustees Malaysia Berhad	
322	Maybank Global Sustainable Technology Fund	TMF Trustees Malaysia Berhad	
323	Maybank Mixed Assets-I Waqf Fund *	RHB Trustees Berhad	
324	Maybank Singapore REITs Fund	RHB Trustees Berhad	
325	Maybank Asia Mixed Assets-I Fund *	TMF Trustees Malaysia Berhad	
326	MIDF Amanah Strategic Fund *	AmanahRaya Trustees Berhad	MIDF Amanah Asset Management Berhad
327	MIDF Amanah Islamic Fund *	AmanahRaya Trustees Berhad	
328	MIDF Amanah Dynamic Fund *	AmanahRaya Trustees Berhad	
329	MIDF Amanah Shariah Money Market Fund II * <i>(formerly known as MIDF Amanah Money Market Fund)</i>	AmanahRaya Trustees Berhad	
330	MIDF Amanah Growth Fund *	AmanahRaya Trustees Berhad	
331	MIDF Amanah Shariah Money Market Fund *	Maybank Trustees Berhad	
332	MIDF Amanah ESG Mustadamah Fund *	AmanahRaya Trustees Berhad	
333	Muamalat Invest Islamic Equity Fund *	Maybank Trustees Berhad	Muamalat Invest Sdn Bhd
334	Muamalat Invest i-Institutional Money Market Fund *	Maybank Trustees Berhad	
335	Nomura Global Sustainable Equity Fund	Deutsche Trustees Malaysia Berhad	Nomura Asset Management Malaysia Sdn Bhd
336	Nomura i-Income Fund 2 *	Deutsche Trustees Malaysia Berhad	
337	Nomura i-Cash Fund *	Deutsche Trustees Malaysia Berhad	Nomura Islamic Asset Management Sdn Bhd
338	Opus Money Plus Fund	SCBMB Trustee Berhad	Opus Asset Management Sdn Bhd
339	Opus Income Plus Fund	Maybank Trustees Berhad	
340	Opus Shariah Income Plus Fund *	SCBMB Trustee Berhad	
341	Opus Shariah Short Term Low Risk Asset Fund *	SCBMB Trustee Berhad	
342	Opus Shariah Cash Management Plus Fund *	Maybank Trustees Berhad	
343	KUMIPA Balanced Fund	AmanahRaya Trustees Berhad	Pengurusan KUMIPA Berhad
344	Amanah Saham Bank Simpanan Nasional	AmanahRaya Trustees Berhad	Permodalan BSN Berhad
345	BSN Dana Al-Jadid *	AmanahRaya Trustees Berhad	
346	BSN Dana Dividen Al-Ifrah*	AmanahRaya Trustees Berhad	
347	BSN Dana Shariah Money Market *	AmanahRaya Trustees Berhad	
348	<u>Pheim Master Trust</u> - Pheim Emerging Companies Balanced Fund	Maybank Trustees Berhad	Pheim Unit Trusts Berhad
349	- Dana Makmur Pheim *	Maybank Trustees Berhad	
350	- Pheim Income Fund	Maybank Trustees Berhad	
351	Pheim Asia Ex-Japan Fund	Maybank Trustees Berhad	
352	Pheim Asia Ex-Japan Islamic Fund *	Maybank Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
	<u>Phillip Master Trust Fund</u>		Phillip Mutual Berhad
353	- Phillip Master Money Market Fund	CIMB Commerce Trustee Berhad	
354	- Phillip Master Equity Growth Fund	CIMB Commerce Trustee Berhad	
355	Phillip Master Islamic Cash Fund *	RHB Trustees Berhad	
356	Phillip Premier Fund <i>(formerly known as Pacific Premier Fund)</i>	Universal Trustee (Malaysia) Berhad	
357	Phillip Pearl Fund <i>(formerly known as Pacific Pearl Fund)</i>	MTrustee Berhad	
358	Phillip Dana Aman * <i>(formerly known as Pacific Dana Aman)</i>	CIMB Islamic Trustee Berhad	
359	Phillip Recovery Fund <i>(formerly known as Pacific Recovery Fund)</i>	CIMB Commerce Trustee Berhad	
360	Phillip Income Fund <i>(formerly known as Pacific Income Fund)</i>	CIMB Commerce Trustee Berhad	
361	Phillip Dana Murni * <i>(formerly known as Pacific Dana Murni)</i>	MTrustee Berhad	
362	Phillip SELECT Income Fund <i>(formerly known as Pacific Select Income Fund)</i>	MTrustee Berhad	
363	Phillip SELECT Balance Fund <i>(formerly known as Pacific Select Balance Fund)</i>	MTrustee Berhad	
364	Phillip Dividend Fund <i>(formerly known as Pacific Dividend Fund)</i>	MTrustee Berhad	
365	Phillip Global Stars Fund <i>(formerly known as Pacific Global Stars Fund)</i>	CIMB Commerce Trustee Berhad	
366	Phillip AsiaPac Income Fund <i>(formerly known as Pacific AsiaPac Income Fund)</i>	CIMB Commerce Trustee Berhad	
367	Phillip Dana Dividen * <i>(formerly known as Pacific Dana Dividen)</i>	CIMB Islamic Trustee Berhad	
368	Phillip Focus China Fund <i>(formerly known as Pacific Focus China Fund)</i>	CIMB Commerce Trustee Berhad	
369	Phillip Global Agriculture, Infrastructure and Resources Fund <i>(formerly known as Pacific Global Agriculture, Infrastructure and Resources Fund)</i>	CIMB Commerce Trustee Berhad	
370	Phillip Dynamic AsiaPac Fund <i>(formerly known as Pacific Dynamic AsiaPac Fund)</i>	CIMB Commerce Trustee Berhad	
371	Phillip Global Disruptive Innovation Fund <i>(formerly known as Pacific Global Disruptive Innovation Fund)</i>	CIMB Commerce Trustee Berhad	
372	PMB Dana Al-Aiman *	AmanahRaya Trustees Berhad	PMB Investment Berhad
373	PMB Shariah Index Fund *	AmanahRaya Trustees Berhad	
374	PMB Shariah Cash Management Fund *	AmanahRaya Trustees Berhad	
375	PMB Dana Mutiara *	AmanahRaya Trustees Berhad	
376	PMB Shariah Aggressive Fund *	AmanahRaya Trustees Berhad	
377	PMB Shariah Growth Fund *	AmanahRaya Trustees Berhad	
378	PMB Dana Bestari *	AmanahRaya Trustees Berhad	
379	PMB Sukuk Fund * <i>(formerly known as PMB Shariah Balanced Fund)</i>	AmanahRaya Trustees Berhad	
380	PMB Shariah Tactical Fund *	AmanahRaya Trustees Berhad	
381	PMB Shariah Mid-Cap Fund *	CIMB Islamic Trustee Berhad	
382	PMB Shariah Premier Fund *	AmanahRaya Trustees Berhad	
383	PMB Shariah TNB Employees Fund *	CIMB Islamic Trustee Berhad	
384	PMB Shariah Dividend Fund *	CIMB Islamic Trustee Berhad	
385	PMB Shariah Small-Cap Fund *	CIMB Islamic Trustee Berhad	
386	PMB Shariah ASEAN Stars Equity Fund *	CIMB Islamic Trustee Berhad	
387	PMB-An-Nur Waqf Income Fund *	CIMB Islamic Trustee Berhad	
388	Principal Lifetime Bond Fund <i>(formerly known as CIMB-Principal Bond Fund)</i>	PB Trustee Services Berhad	Principal Asset Management Berhad <i>(formerly known as CIMB-Principal Asset Management Berhad)</i>
389	Principal Malaysia Opportunities Fund <i>(formerly known as CIMB-Principal Equity Aggressive Fund 3)</i>	Maybank Trustees Berhad	
390	Principal Lifetime Balanced Fund <i>(formerly known as CIMB-Principal Balanced Fund)</i>	Maybank Trustees Berhad	
391	Principal Dynamic Enhanced Malaysia Income Fund <i>(formerly known as CIMB-Principal Income Plus Balanced Fund)</i>	Maybank Trustees Berhad	
392	Principal Money Market Income Fund <i>(formerly known as CIMB-Principal Money Market Income Fund)</i>	Maybank Trustees Berhad	
393	Principal Lifetime Enhanced Bond Fund <i>(formerly known as CIMB-Principal Strategic Bond Fund)</i>	Maybank Trustees Berhad	
394	Principal Small Cap Opportunities Fund <i>(formerly known as CIMB-Principal Small Cap Fund)</i>	Maybank Trustees Berhad	
395	Principal Global Titans Fund <i>(formerly known as CIMB-Principal Global Titans Fund)</i>	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
396	Principal Institutional Bond Fund 2 <i>(formerly known as CIMB-Principal Institutional Bond Fund 2)</i>	Maybank Trustees Berhad	
397	CIMB-Principal ASEAN Equity Fund	Maybank Trustees Berhad	
398	Principal Greater China Equity Fund <i>(formerly known as CIMB-Principal Greater China Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
399	Principal Titans Growth and Income Fund <i>(formerly known as CIMB-Principal Equity Growth & Income Fund)</i>	AmanahRaya Trustees Berhad	
400	Principal Lifetime Balanced Income Fund <i>(formerly known as CIMB-Principal Balanced Income Fund)</i>	Universal Trustee (Malaysia) Berhad	
401	Principal Malaysia Titans Plus Fund <i>(formerly known as CIMB-Principal Malaysia Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
402	Principal Malaysia Titans Fund <i>(formerly known as CIMB-Principal Equity Fund)</i>	Universal Trustee (Malaysia) Berhad	
403	Principal Titans Income Plus Fund <i>(formerly known as CIMB-Principal Equity Income Fund)</i>	Universal Trustee (Malaysia) Berhad	
404	Principal Deposit Fund <i>(formerly known as CIMB-Principal Deposit Fund)</i>	HSBC (Malaysia) Trustee Berhad	
405	Principal Malaysia Enhanced Opportunities Fund <i>(formerly known as CIMB-Principal Equity Aggressive Fund 1)</i>	AmanahRaya Trustees Berhad	
406	Principal Asia Titans Fund <i>(formerly known as CIMB-Principal Asian Equity Fund)</i>	Universal Trustee (Malaysia) Berhad	
407	Principal DALI Equity Growth Fund * <i>(formerly known as CIMB Islamic DALI Equity Growth Fund)</i>	MTrustee Berhad	
408	Principal Islamic Lifetime Balanced Fund * <i>(formerly known as CIMB Islamic Balanced Fund)</i>	Universal Trustee (Malaysia) Berhad	
409	Principal Islamic Small Cap Opportunities Fund * <i>(formerly known as CIMB Islamic Small Cap Fund)</i>	Universal Trustee (Malaysia) Berhad	
410	Principal DALI Equity Fund * <i>(formerly known as CIMB Islamic DALI Equity Fund)</i>	Universal Trustee (Malaysia) Berhad	
411	Principal Islamic Lifetime Sukuk Fund * <i>(formerly known as CIMB Islamic Sukuk Fund)</i>	AmanahRaya Trustees Berhad	
412	Principal DALI Asia Pacific Equity Growth Fund * <i>(formerly known as CIMB Islamic DALI Asia Pacific Equity Growth Fund)</i>	AmanahRaya Trustees Berhad	
413	Principal Islamic Enhanced Opportunities Fund * <i>(formerly known as CIMB Islamic Equity Aggressive Fund)</i>	AmanahRaya Trustees Berhad	
414	Principal Islamic Lifetime Balanced Growth Fund * <i>(formerly known as CIMB Islamic Balanced Growth Fund)</i>	Maybank Trustees Berhad	
415	Principal Islamic Lifetime Enhanced Sukuk Fund * <i>(formerly known as CIMB Islamic Enhanced Sukuk Fund)</i>	HSBC (Malaysia) Trustee Berhad	
416	Principal Islamic Asia Pacific Dynamic Equity Fund * <i>(formerly known as CIMB Islamic Asia Pacific Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
417	Principal DALI Opportunities Fund * <i>(formerly known as CIMB Islamic DALI Equity Theme Fund)</i>	HSBC (Malaysia) Trustee Berhad	
418	Principal Islamic Money Market Fund * <i>(formerly known as CIMB Islamic Money Market Fund)</i>	HSBC (Malaysia) Trustee Berhad	
419	Principal Islamic Deposit Fund * <i>(formerly known as CIMB Islamic Deposit Fund)</i>	HSBC (Malaysia) Trustee Berhad	
420	Principal China-India-Indonesia Opportunities Fund <i>(formerly known as CIMB-Principal China-India-Indonesia Equity Fund)</i>	Universal Trustee (Malaysia) Berhad	
421	Principal Australian Equity Fund <i>(formerly known as CIMB-Principal Australian Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
422	Principal Asia Pacific Dynamic Income Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Income Fund)</i>	HSBC (Malaysia) Trustee Berhad	
423	Principal Islamic Malaysia Opportunities Fund * <i>(formerly known as CIMB Islamic Al-Azzam Equity Fund)</i>	AmanahRaya Trustees Berhad	
424	CIMB-Principal KLCI-Linked Fund	HSBC (Malaysia) Trustee Berhad	
425	CIMB-Principal Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
426	Principal ASEAN Dynamic Fund <i>(formerly known as CIMB-Principal ASEAN Total Return Fund)</i>	HSBC (Malaysia) Trustee Berhad	
427	CIMB-Principal Total Return Bond Fund 2	HSBC (Malaysia) Trustee Berhad	
428	Principal Asia Pacific Dynamic Growth Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Growth Fund)</i>	HSBC (Malaysia) Trustee Berhad	
429	CIMB-Principal Total Return Bond Fund 3	HSBC (Malaysia) Trustee Berhad	
430	CIMB-Principal Total Return Bond Fund 4	HSBC (Malaysia) Trustee Berhad	
431	CIMB-Principal Total Return Bond Fund 5	HSBC (Malaysia) Trustee Berhad	
432	Principal Asia Pacific Dynamic Mixed Asset Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund)</i>	HSBC (Malaysia) Trustee Berhad	
433	CIMB-Principal Total Return Bond Fund 6	HSBC (Malaysia) Trustee Berhad	
434	Principal Deposit Fund 2 <i>(formerly known as CIMB-Principal Deposit Fund 2)</i>	PB Trustee Services Berhad	
435	Principal Conservative Bond Fund <i>(formerly known as CIMB-Principal Conservative Bond Fund)</i>	PB Trustee Services Berhad	
436	Principal DALI Global Equity Fund * <i>(formerly known as CIMB Islamic Global Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
437	Principal Islamic Deposit Fund 2 * <i>(formerly known as CIMB Islamic Deposit Fund 2)</i>	PB Trustee Services Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
438	CIMB-Principal Asia Pacific Target Return Fund 1	HSBC (Malaysia) Trustee Berhad	
439	Principal China Direct Opportunities Fund <i>(formerly known as CIMB-Principal China Direct Opportunities Fund)</i>	HSBC (Malaysia) Trustee Berhad	
440	Principal Global Millennial Equity Fund <i>(formerly known as CIMB-Principal Millennial Equity Fund)</i>	Deutsche Trustees Malaysia Berhad	
441	CIMB-Principal Total Return Bond Fund 8	HSBC (Malaysia) Trustee Berhad	
442	CIMB-Principal Total Return Bond Fund 9	HSBC (Malaysia) Trustee Berhad	
443	Principal Asia Dynamic Bond Fund <i>(formerly known as CIMB-Principal Asian Dynamic Bond Fund)</i>	HSBC (Malaysia) Trustee Berhad	
444	Principal Islamic Global Sukuk Fund * <i>(formerly known as CIMB Islamic Global Sukuk Fund)</i>	HSBC (Malaysia) Trustee Berhad	
445	Principal Total Return Bond Fund 10	HSBC (Malaysia) Trustee Berhad	
446	Principal Global Real Estate Fund	Deutsche Trustees Malaysia Berhad	
447	Principal Greater Bay Fund	HSBC (Malaysia) Trustee Berhad	
448	Principal Islamic ASEAN Equity Fund *	HSBC (Malaysia) Trustee Berhad	
449	Principal Islamic Asia Pacific Dynamic Income and Growth Fund *	HSBC (Malaysia) Trustee Berhad	
450	Principal e-Cash Fund *	HSBC (Malaysia) Trustee Berhad	
451	Principal Islamic Global Selection Series - Principal Islamic Global Selection Moderate Conservative Fund *	HSBC (Malaysia) Trustee Berhad	
452	Principal Islamic Global Selection Series - Principal Islamic Global Selection Moderate Fund *	HSBC (Malaysia) Trustee Berhad	
453	Principal Islamic Global Selection Series - Principal Islamic Global Selection Aggressive Fund *	HSBC (Malaysia) Trustee Berhad	
454	Principal Biotechnology Discovery Fund	HSBC (Malaysia) Trustee Berhad	
455	Amanah Saham Darul Iman *	CIMB Islamic Trustee Berhad	PTB Unit Trust Berhad
456	Public Savings Fund	AmanahRaya Trustees Berhad	Public Mutual Berhad
457	Public Growth Fund	AmanahRaya Trustees Berhad	
458	Public Index Fund	AmanahRaya Trustees Berhad	
459	Public Industry Growth Fund	Maybank Trustees Berhad	
460	Public Aggressive Growth Fund	Maybank Trustees Berhad	
461	Public Regular Savings Fund	Maybank Trustees Berhad	
462	Public Balanced Fund	Maybank Trustees Berhad	
463	Public Bond Fund	Maybank Trustees Berhad	
464	Public Ittikal Fund *	Maybank Trustees Berhad	
465	PB Balanced Fund	AmanahRaya Trustees Berhad	
466	Public SmallCap Fund	AmanahRaya Trustees Berhad	
467	Public Islamic Bond Fund *	AmanahRaya Trustees Berhad	
468	Public Equity Fund	AmanahRaya Trustees Berhad	
469	PB Fixed Income Fund	AmanahRaya Trustees Berhad	
470	PB Growth Fund	AmanahRaya Trustees Berhad	
471	Public Institutional Bond Fund	AmanahRaya Trustees Berhad	
472	Public Islamic Equity Fund *	AmanahRaya Trustees Berhad	
473	Public Money Market Fund	Maybank Trustees Berhad	
474	Public Focus Select Fund	CIMB Commerce Trustee Berhad	
475	Public Enhanced Bond Fund	AmanahRaya Trustees Berhad	
476	Public Dividend Select Fund	AmanahRaya Trustees Berhad	
477	Public Islamic Opportunities Fund *	AmanahRaya Trustees Berhad	
478	Public Islamic Mixed Asset Fund *	AmanahRaya Trustees Berhad	
479	PB Islamic Equity Fund *	AmanahRaya Trustees Berhad	
480	Public Select Bond Fund	AmanahRaya Trustees Berhad	
481	Public Far-East Select Fund	AmanahRaya Trustees Berhad	
482	Public Islamic Dividend Fund *	AmanahRaya Trustees Berhad	
483	PB Islamic Bond Fund *	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
484	Public Regional Sector Fund	CIMB Commerce Trustee Berhad	
485	PB Asia Equity Fund	AmanahRaya Trustees Berhad	
486	Public Far-East Balanced Fund	AmanahRaya Trustees Berhad	
487	Public Asia Ittikal Fund *	AmanahRaya Trustees Berhad	
488	Public Global Select Fund	AmanahRaya Trustees Berhad	
489	Public Tactical Allocation Fund	AmanahRaya Trustees Berhad	
490	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Berhad	
491	Public Far-East Dividend Fund	AmanahRaya Trustees Berhad	
492	PB Cash Management Fund	AmanahRaya Trustees Berhad	
493	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Berhad	
494	PB ASEAN Dividend Fund	Maybank Trustees Berhad	
495	PB Islamic Cash Management Fund *	Maybank Trustees Berhad	
496	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Berhad	
497	Public China Select Fund	AmanahRaya Trustees Berhad	
498	Public Islamic Money Market Fund *	AmanahRaya Trustees Berhad	
499	PB Euro Pacific Equity Fund	CIMB Commerce Trustee Berhad	
500	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Berhad	
501	Public Islamic Select Bond Fund *	AmanahRaya Trustees Berhad	
502	Public Islamic Asia Tactical Allocation Fund *	AmanahRaya Trustees Berhad	
503	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Berhad	
504	Public South-East Asia Select Fund	AmanahRaya Trustees Berhad	
505	PB China Pacific Equity Fund	AmanahRaya Trustees Berhad	
506	Public Sector Select Fund	AmanahRaya Trustees Berhad	
507	Public Islamic Sector Select Fund *	AmanahRaya Trustees Berhad	
508	Public China Ittikal Fund *	AmanahRaya Trustees Berhad	
509	PB Asia Real Estate Income Fund	AmanahRaya Trustees Berhad	
510	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Berhad	
511	Public Islamic Select Treasures Fund *	AmanahRaya Trustees Berhad	
512	PB China ASEAN Equity Fund	AmanahRaya Trustees Berhad	
513	Public China Titans Fund	AmanahRaya Trustees Berhad	
514	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Berhad	
515	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Berhad	
516	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Berhad	
517	Public Islamic Income Fund *	AmanahRaya Trustees Berhad	
518	Public Select Alpha-30 Fund	AmanahRaya Trustees Berhad	
519	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Berhad	
520	Public Worldwide Equity Fund	AmanahRaya Trustees Berhad	
521	Public Australia Equity Fund	AmanahRaya Trustees Berhad	
522	Public Islamic Asia Leaders Equity Fund *	AmanahRaya Trustees Berhad	
523	PB China Australia Equity Fund	AmanahRaya Trustees Berhad	
524	Public Far-East Alpha-30 Fund	AmanahRaya Trustees Berhad	
525	PB Infrastructure Bond Fund	AmanahRaya Trustees Berhad	
526	PB Singapore Advantage-30 Equity Fund	AmanahRaya Trustees Berhad	
527	Public Optimal Growth Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
528	Public Indonesia Select Fund	AmanahRaya Trustees Berhad	
529	PB Indonesia Balanced Fund	AmanahRaya Trustees Berhad	
530	Public Islamic Infrastructure Bond Fund *	AmanahRaya Trustees Berhad	
531	Public Islamic Alpha-40 Growth Fund *	AmanahRaya Trustees Berhad	
532	Public Strategic Bond Fund	AmanahRaya Trustees Berhad	
533	Public Islamic Strategic Bond Fund *	AmanahRaya Trustees Berhad	
534	PB Asia Pacific Enterprises Fund	AmanahRaya Trustees Berhad	
535	Public Singapore Equity Fund	AmanahRaya Trustees Berhad	
536	Public Sukuk Fund *	AmanahRaya Trustees Berhad	
537	Public Islamic Treasures Growth Fund *	AmanahRaya Trustees Berhad	
538	PB Asia Emerging Growth Fund	AmanahRaya Trustees Berhad	
539	PB Bond Fund	AmanahRaya Trustees Berhad	
540	PB Sukuk Fund *	AmanahRaya Trustees Berhad	
541	Public Itikal Sequel Fund *	AmanahRaya Trustees Berhad	
542	PB Growth Sequel Fund	AmanahRaya Trustees Berhad	
543	Public Islamic Savings Fund *	AmanahRaya Trustees Berhad	
544	Public Strategic SmallCap Fund	AmanahRaya Trustees Berhad	
545	Public Enterprises Bond Fund	AmanahRaya Trustees Berhad	
546	PB Dynamic Allocation Fund	AmanahRaya Trustees Berhad	
547	PB Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
548	Public China Access Equity Fund	AmanahRaya Trustees Berhad	
549	PB Balanced Sequel Fund	AmanahRaya Trustees Berhad	
550	PB Aiman Sukuk Fund *	AmanahRaya Trustees Berhad	
551	Public Islamic Growth & Income Fund *	AmanahRaya Trustees Berhad	
552	Public e-Islamic Cash Deposit Fund *	AmanahRaya Trustees Berhad	
553	Public e-Cash Deposit Fund	AmanahRaya Trustees Berhad	
554	PB Global Equity Fund	AmanahRaya Trustees Berhad	
555	Public Select Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
556	Public Select Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
557	Public Ehsan Mixed Asset Growth Fund *	AmanahRaya Trustees Berhad	
558	Public Ehsan Mixed Asset Conservative Fund *	AmanahRaya Trustees Berhad	
559	Public Strategic Growth Fund	AmanahRaya Trustees Berhad	
560	Public Islamic Enterprises Equity Fund *	AmanahRaya Trustees Berhad	
561	PB Dividend Builder Equity Fund	AmanahRaya Trustees Berhad	
562	Public Select Treasures Equity Fund	AmanahRaya Trustees Berhad	
563	Public Islamic Advantage Growth Equity Fund *	AmanahRaya Trustees Berhad	
564	Public Advantage Growth Equity Fund	AmanahRaya Trustees Berhad	
565	Public Islamic Growth Balanced Fund *	AmanahRaya Trustees Berhad	
566	Public Growth Balanced Fund	AmanahRaya Trustees Berhad	
567	Public Regular Savings Sequel Fund	AmanahRaya Trustees Berhad	
568	PB SmallCap Growth Fund	AmanahRaya Trustees Berhad	
569	Public Islamic Emerging Opportunities Fund *	AmanahRaya Trustees Berhad	
570	Public Emerging Opportunities Fund	AmanahRaya Trustees Berhad	
571	PB Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company	
572	Public Strategic Balanced Fund	AmanahRaya Trustees Berhad		
573	Public Optimal Equity Fund	AmanahRaya Trustees Berhad		
574	Public Islamic Optimal Equity Fund *	AmanahRaya Trustees Berhad		
575	PB ASEAN Dividend Sequel Fund	AmanahRaya Trustees Berhad		
576	Public Navigator Growth Fund	AmanahRaya Trustees Berhad		
577	PB Islamic SmallCap Fund *	AmanahRaya Trustees Berhad		
578	Public e-Flexi Allocation Fund	AmanahRaya Trustees Berhad		
579	PB Asia Pacific Dividend Fund	AmanahRaya Trustees Berhad		
580	Public Islamic Global Equity Fund *	AmanahRaya Trustees Berhad		
581	Public ASEAN Growth Fund	AmanahRaya Trustees Berhad		
582	Public Greater China Fund	AmanahRaya Trustees Berhad		
583	Public India-Global Equity Fund	AmanahRaya Trustees Berhad		
584	PB Islamic Dynamic Allocation Fund *	AmanahRaya Trustees Berhad		
585	Public e-Islamic Flexi Allocation Fund *	AmanahRaya Trustees Berhad		
586	Public Islamic ASEAN Growth Fund *	AmanahRaya Trustees Berhad		
587	PB Asia-30 Equity Fund	AmanahRaya Trustees Berhad		
588	Public Lifestyle & Technology Fund	AmanahRaya Trustees Berhad		
589	Public U.S. Equity Fund	AmanahRaya Trustees Berhad		
590	PB Asia Consumer Sector Fund	AmanahRaya Trustees Berhad		
591	Public Islamic U.S. Equity Fund *	AmanahRaya Trustees Berhad		
592	PB Global Technology & Healthcare Fund	AmanahRaya Trustees Berhad		
593	Public e-Enhanced Money Market Fund	AmanahRaya Trustees Berhad		
594	PB Global Opportunities Fund	AmanahRaya Trustees Berhad		
595	Public Vietnam-Global Equity Fund	AmanahRaya Trustees Berhad		
596	Public e-Islamic Sustainable Millennial Fund *	AmanahRaya Trustees Berhad		
597	Public Islamic Global Balanced Fund *	AmanahRaya Trustees Berhad		
598	Public Japan Global Equity Fund	AmanahRaya Trustees Berhad		
599	Public e-Asia Pacific REITs Flexi Fund	AmanahRaya Trustees Berhad		
600	PB Greater China A-Shares Fund	AmanahRaya Trustees Berhad		
601	Public e-Income Fund	AmanahRaya Trustees Berhad		
602	Public e-Islamic Income Fund *	AmanahRaya Trustees Berhad		
603	Public e-Artificial Intelligence Technology Fund	AmanahRaya Trustees Berhad		
604	PB Vietnam Global 40 Fund	AmanahRaya Trustees Berhad		
605	Public Healthcare-Global Equity Fund	AmanahRaya Trustees Berhad		
606	Public e-Sukuk Fund *	AmanahRaya Trustees Berhad		
607	PB U.S. Eagle Fund	AmanahRaya Trustees Berhad		
608	Public e-Carbon Efficient Fund	AmanahRaya Trustees Berhad		
609	Public e-Islamic Pioneer Entrepreneur 40 Fund *	AmanahRaya Trustees Berhad		
610	Public e-Islamic Innovative Technology Fund *	AmanahRaya Trustees Berhad		
611	Public e-Pioneer Entrepreneur Fund	AmanahRaya Trustees Berhad		
612	Public e-Emas Gold Fund	AmanahRaya Trustees Berhad		
613	RHB Dynamic Fund	Maybank Trustees Berhad		RHB Asset Management Sdn Bhd
614	RHB Capital Fund	Maybank Trustees Berhad		
615	RHB Mudharabah Fund *	CIMB Islamic Trustee Berhad		
616	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad		
617	RHB Malaysia DIVA Fund	CIMB Islamic Trustee Berhad		

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
618	RHB Islamic Bond Fund *	CIMB Islamic Trustee Berhad	
	<u>RHB GoldenLife Funds</u>		
619	- RHB GoldenLife Today	HSBC (Malaysia) Trustee Berhad	
620	- RHB GoldenLife 2030	HSBC (Malaysia) Trustee Berhad	
621	RHB Dividend Valued Equity Fund	HSBC (Malaysia) Trustee Berhad	
622	RHB Asian Total Return Fund	HSBC (Malaysia) Trustee Berhad	
623	RHB Cash Management Fund 1	HSBC (Malaysia) Trustee Berhad	
624	RHB Islamic Cash Management Fund *	HSBC (Malaysia) Trustee Berhad	
625	RHB GS US Equity Fund	TMF Trustees Malaysia Berhad	
626	RHB Leisure, Lifestyle & Luxury Fund	TMF Trustees Malaysia Berhad	
627	RHB Equity Trust	HSBC (Malaysia) Trustee Berhad	
628	RHB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
629	RHB Kidsave Trust	HSBC (Malaysia) Trustee Berhad	
630	RHB KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
631	RHB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
632	RHB Income Fund 2	HSBC (Malaysia) Trustee Berhad	
	<u>RHB Smart Series Funds</u>		
633	- RHB Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
634	- RHB Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
635	- RHB Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
636	RHB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
637	RHB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
638	RHB Asia Pacific Fund	HSBC (Malaysia) Trustee Berhad	
639	RHB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
640	RHB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
641	RHB Resources Fund	HSBC (Malaysia) Trustee Berhad	
642	RHB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
643	RHB Global New Stars Fund	HSBC (Malaysia) Trustee Berhad	
644	RHB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
645	RHB Asian Real Estate Fund	Maybank Trustees Berhad	
646	RHB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
647	RHB Big Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
648	RHB Asian Growth Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
649	RHB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
650	RHB Cash Management Fund 2	HSBC (Malaysia) Trustee Berhad	
651	RHB Energy Fund	HSBC (Malaysia) Trustee Berhad	
652	RHB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
653	RHB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	
654	RHB Asia Consumer Fund	TMF Trustees Malaysia Berhad	
655	RHB China-India Dynamic Growth Fund	TMF Trustees Malaysia Berhad	
656	RHB US Focus Equity Fund	HSBC (Malaysia) Trustee Berhad	
657	RHB Deposits Fund	HSBC (Malaysia) Trustee Berhad	
658	RHB Emerging Markets Bond Fund	HSBC (Malaysia) Trustee Berhad	
659	RHB Asian Income Fund	HSBC (Malaysia) Trustee Berhad	
660	RHB Multi Asset Regular Income Fund	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
661	RHB Dana Hazeem *	HSBC (Malaysia) Trustee Berhad	
662	RHB Islamic Regional Balanced Fund *	TMF Trustees Malaysia Berhad	
663	RHB Entrepreneur Fund	TMF Trustees Malaysia Berhad	
664	RHB Malaysia Income Fund	CIMB Commerce Trustee Berhad	
665	RHB Asia Dynamic Fund	TMF Trustees Malaysia Berhad	
666	RHB Asia Sustainable Leaders Fund	TMF Trustees Malaysia Berhad	
667	RHB Global Food Islamic Equity Fund *	HSBC (Malaysia) Trustee Berhad	RHB Islamic International Asset Management Bhd
668	RHB iCash Fund *	HSBC (Malaysia) Trustee Berhad	
669	RHB Islamic Global Developed Markets Fund *	HSBC (Malaysia) Trustee Berhad	
670	RHB Islamic Emerging Opportunity Unit Trust *	HSBC (Malaysia) Trustee Berhad	
671	RHB Islamic ASEAN Megatrend Fund *	HSBC (Malaysia) Trustee Berhad	
672	RHB Dana Maher *	HSBC (Malaysia) Trustee Berhad	
673	RHB Global Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
674	RHB Dana Hikmah *	HSBC (Malaysia) Trustee Berhad	
675	RHB Shariah Asia Ex-Japan Growth Fund *	HSBC (Malaysia) Trustee Berhad	
676	RHB Shariah China Focus Fund *	HSBC (Malaysia) Trustee Berhad	
677	RHB Shariah Income Fund *	HSBC (Malaysia) Trustee Berhad	
678	RHB Global Shariah Dynamic Income Fund *	HSBC (Malaysia) Trustee Berhad	
679	RHB Sukuk Dana Syamel *	HSBC (Malaysia) Trustee Berhad	
680	RHB i-Global Sustainable Disruptors Fund *	HSBC (Malaysia) Trustee Berhad	
681	Saham Amanah Sabah	Maybank Trustees Berhad	Saham Sabah Berhad
682	ASEAN Equity Fund *	SCBMB Trustee Berhad	Saturna Sdn Bhd
683	ICD Global Sustainable Fund *	SCBMB Trustee Berhad	
684	TA Growth Fund	CIMB Commerce Trustee Berhad	TA Investment Management Berhad
685	TA Comet Fund	CIMB Commerce Trustee Berhad	
686	TA Islamic Fund *	Universal Trustee (Malaysia) Berhad	
687	TA Income Fund	Universal Trustee (Malaysia) Berhad	
688	TA Small Cap Fund	CIMB Commerce Trustee Berhad	
689	TA Dana OptiMix *	CIMB Commerce Trustee Berhad	
690	TA Islamic CashPLUS Fund *	CIMB Commerce Trustee Berhad	
691	TA South East Asia Equity Fund	CIMB Commerce Trustee Berhad	
692	TA Global Asset Allocator Fund	Maybank Trustees Berhad	
693	TA Asia Pacific Islamic Balanced Fund *	CIMB Commerce Trustee Berhad	
694	TA European Equity Fund	Maybank Trustees Berhad	
695	TA Asian Dividend Income Fund	Maybank Trustees Berhad	
696	TA Dana Fokus *	Universal Trustee (Malaysia) Berhad	
697	TA Global Technology Fund	Maybank Trustees Berhad	
698	TA Total Return Fixed Income Fund	CIMB Commerce Trustee Berhad	
699	TA Asia Pacific REITs Income Fund	Maybank Trustees Berhad	
700	TA Dana Afif *	Maybank Trustees Berhad	
701	TA Dana Global 50 *	CIMB Islamic Trustee Berhad	
702	TA Rainbow Income Fund	CIMB Commerce Trustee Berhad	
703	TA Rainbow Income Fund 2	CIMB Commerce Trustee Berhad	
704	TA Rainbow Income Fund 3	CIMB Commerce Trustee Berhad	
705	TA Rainbow Income Fund 6	CIMB Commerce Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2021

No.	Funds under Management	Trustee	Management Company
706	TA Rainbow Income Fund 7	CIMB Commerce Trustee Berhad	
707	TA Rainbow Income Fund 8	CIMB Commerce Trustee Berhad	
708	TA Rainbow Income Fund 9	CIMB Commerce Trustee Berhad	
709	TA Rainbow Income Fund 10	CIMB Commerce Trustee Berhad	
710	TA Asia Absolute Alpha Fund	CIMB Commerce Trustee Berhad	
711	TA Global Absolute ESG Alpha Fund	CIMB Commerce Trustee Berhad	
712	TA Spectrum Fund	CIMB Commerce Trustee Berhad	
713	United Bond & Equity Strategic Trust	Deutsche Trustees Malaysia Berhad	UOB Asset Management (Malaysia) Bhd
714	United ASEAN Discovery Fund	Deutsche Trustees Malaysia Berhad	
715	United Income Plus Fund	Deutsche Trustees Malaysia Berhad	
716	United Money Market Fund	Deutsche Trustees Malaysia Berhad	
717	United Global Quality Equity Fund	TMF Trustees Malaysia Berhad	
718	United Islamic Cash Management Fund *	Pacific Trustees Berhad	
719	United USD Cash Fund	Pacific Trustees Berhad	
720	United-i Global Balanced Fund*	Deutsche Trustees Malaysia Berhad	
721	United ESG Series - Conservative Bond Fund <i>(formerly known as United Conservative Bond Fund)</i>	Deutsche Trustees Malaysia Berhad	
722	United Malaysia Fund	Deutsche Trustees Malaysia Berhad	
723	United-i High Quality Sukuk Fund *	Deutsche Trustees Malaysia Berhad	
724	United Global Durable Equity Fund	Deutsche Trustees Malaysia Berhad	
725	United Japan Discovery Fund	Deutsche Trustees Malaysia Berhad	
726	United Global Income Allocator Fund	Deutsche Trustees Malaysia Berhad	
727	United Golden Opportunity Fund	TMF Trustees Malaysia Berhad	
728	United Great Dragon Fund	Deutsche Trustees Malaysia Berhad	
729	United-i Asia ESG Income Fund *	Deutsche Trustees Malaysia Berhad	
730	United UWealth Pop Fund	Deutsche Trustees Malaysia Berhad	

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 30 September 2021)**

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 KTLD, 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 30 September 2021)**

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 Asset Management Malaysia Sdn Bhd Suite No. 12.2, Level 12 Menara IMC NO. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6688 Fax : 03-2027 6624
25	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	26	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	27	Pengurusan KUMIPA Berhad Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	28	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
29	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	30	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	31	PMB Investment Berhad 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3901	32	Principal Asset Management Berhad <i>(formerly known as CIMB-Principal Asset Management Berhad)</i> 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899
33	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	34	Public Mutual Berhad Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900	35	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	36	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
37	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	38	Saturna Sdn Bhd Suite 5-03, 5th Floor Menara Atlan 161B Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 5303 Fax : 03-2164 5308	39	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	40	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

* currently managing exchange-traded funds only

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 30 September 2021)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
41	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