

List of launched funds in relation to Wholesale Funds (As at 31 January 2010)

No.	Funds Under Management	Fund Manager
1 2	Kinabalu Institutional Money Market Fund Alliance Islamic Institutional Money Market Fund *	Alliance Investment Management Bhd
3 4 5 6	AmanahRaya Cash Management Fund AmanahRaya Islamic Cash Management Fund * AmanahRaya Islamic Cash Management Fund II * AmanahRaya Islamic Capital Protected Fund *	AmanahRaya Unit Trust Management Sdn Bhd
7	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
8	AmCash Plus	AmInvestment Management Sdn Bhd
9 10	AmCash 30 AmIncome Premium	AmInvestment Services Bhd
11	Areca Steady Fixed Income Fund	Areca Capital Sdn Bhd
12	AIIMAN Cash Plus Fund *	Asian Islamic Investment Management Sdn Bhd
13 14 15	Avenue Institutional Income Fund 1 Avenue AsiaPac Alpha Fund Avenue Dana Safa *	Avenue Invest Bhd
16	BIMB Invest Money Market Fund *	BIMB Investment Management Bhd
17 18 19 20 21 22	CIMB-Principal Emerging Asia Fund 2 CIMB-Principal MENA Equity Fund-L1 CIMB-Principal Wholesale Equity Fund CIMB-Principal Institutional Bond Fund 3 CIMB-Principal Institutional Sukuk Fund * CIMB-Principal Institutional Bond Fund 4	CIMB-Principal Asset Management Bhd
23 24 25	CMS Dresdner Oriental Income Fund CMS Absolute Return Fund CMS Absolute Return Shariah Fund *	CMS Trust Management Bhd
26 27	Corston-Smith ASEAN Corporate Governance Fund Corston-Smith ASEAN Shariah Corporate Governance Fund *	Corston-Smith Asset Management Sdn Bhd
28	Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd
29 30 31	HLG Fixed Income Holdings Fund HLG Income Management Fund HLG Vietnam Fund	HLG Unit Trust Bhd
32 33 34 35 36 37 38 39 40 41 42 43	HwangDBS Absolute Return Fund II <i>[formerly known as HWANGDBS Ascendur RIS (1)]</i> HwangDBS Structured Income Fund I HwangDBS Structured Income Fund II HwangDBS Cash Plus Fund HwangDBS Indochina Fund HwangDBS Global Commodity Fund HwangDBS Money Market Fund HwangDBS Aiiman Cash Fund * <i>(formerly known as HwangDBS Islamic Cash Fund)</i> HwangDBS Structured Income Fund III HwangDBS Absolute Return Fund HwangDBS Enhanced Cash Fund HwangDBS Income Plus Fund	HwangDBS Investment Management Bhd
44 45 46	ING Principal Protected Income ING Principal Protected Income II ING Structured Income Fund	ING Funds Bhd
47	InterPac Wholesale Money Market Fund	Inter-Pacific Asset Management Sdn Bhd
48	/-Vcap Shariah Selected Equity Fund *	/-VCap Management Sdn Bhd
49	KAF Epic UK Property Fund	KAF Fund Management Sdn Bhd
50 51 52 53 54 55	KSC Asian Renewable Energy & Environmental Fund KSC Global Assets Fund KSC Small Cap Fund KSC Strategic Fund 3 KSC High Yield Fund KSC Prime Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd

* Islamic Funds

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No.	Funds Under Management	Fund Manager
56 57 58 59	KSC Close-Ended Water Fund KSC Incrementum Fund KSC Close-Ended Plantation Fund KSC Dynamic Growth Fund	
60 61 62 63 64 65 66	MIM Enhanced Cash MIM Enhanced Cash Xi MIM Enhanced Cash Xii MIM Enhanced Cash Xiii MIM Shariah Enhanced Cash * Dana Najiyah MIM * MIM Financial Institutions Income Fund	Mayban Investment Management Sdn Bhd
67 68 69 70 71	Opus Fixed Income Fund Opus Dynamic Income Fund Opus Cash Extra Fund Opus Institutional Income Fund Opus Shariah Cash Extra Fund *	Opus Asset Management Sdn Bhd
72 73	OSK-UOB Private Fund OSK-UOB Private Fund - Series 2	OSK-UOB Unit Trust Management Bhd
74 75 76	Pacific Dynamic Trader Fund Pacific Protected Islamic Cash Fund * Pacific Select Bond Fund	Pacific Mutual Fund Bhd
77 78 79 80 81 82 83	Prudential Conservative Fund Prudential Fixed Maturity Plan Fund Prudential Conservative Plan Fund - Series 1 Prudential Conservative Plan Fund - Series 2 Prudential Dana Al-Hafeez * Prudential Institutional Deposit Fund 1 Prudential Institutional Deposit Fund 3	Prudential Fund Management Bhd
84 85 86	PB Cash Plus Fund PB Islamic Cash Plus Fund * PBB MTN Fund 1	Public Mutual Bhd
87 88 89	RHB Global Islamic Portfolio Series I * RHB Islamic Income Plus Fund I * RHB Income Plus Fund 1	RHB Investment Management Sdn Bhd
90 91	Singular Asia Flexible Fund Singular Value Fund	Singular Asset Management Sdn Bhd