

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company
1	Affin Equity Fund	Mayban Trustees Berhad	Affin Fund Management Berhad
2	Dana Islamiah Affin *	AmanahRaya Trustees Bhd	
3	Affin Capital Fund	AmanahRaya Trustees Bhd	
4	Affin Islamic Equity Fund *	AmanahRaya Trustees Bhd	
5	Affin Money Market Fund	HSBC (Malaysia) Trustee Berhad	
6	Affin Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad	
7	Affin Select Growth Fund	AmanahRaya Trustees Bhd	
8	Alliance First Fund	Universal Trustee(M) Berhad	Alliance Investment Management Berhad
9	Alliance Vision Fund	Malaysian Trustee Berhad	
10	Alliance Moneyplus Fund	BHLB Trustees Berhad	
11	Alliance Dana Adib *	Universal Trustee (M) Berhad	
12	Alliance Tactical Growth Fund	Universal Trustee (M) Berhad	
13	Alliance Optimal Income Fund	Universal Trustee (M) Berhad	
14	Alliance Islamic Money Market Fund *	Universal Trustee (M) Berhad	
	Alliance Global Series Fund		
15	- Alliance Global Equities Fund	HSBC (Malaysia) Trustee Berhad	
16	- Alliance Global Bond Fund	HSBC (Malaysia) Trustee Berhad	
17	Alliance Global Diversified Property Fund	HSBC (Malaysia) Trustee Berhad	
18	Alliance Advantage GEM Treasures Fund	OSK Trustees Berhad	
19	Alliance Dana Alif *	Universal Trustee (M) Berhad	
20	Alliance Regular Income Fund	BHLB Trustees Berhad	
21	AmanahRaya Unit Trust Fund	CIMB Trustee Berhad	AmanahRaya Unit Trust Management Sdn Bhd
22	AmanahRaya Syariah Trust Fund *	CIMB Trustee Berhad	
23	AmanahRaya Islamic Equity Fund *	PB Trustee Services Berhad	
24	AMB Unit Trust Fund	Universal Trustee (M) Berhad	Amanah Mutual Berhad
25	AMB Balanced Trust Fund	Universal Trustee (M) Berhad	
26	AMB Income Trust Fund	Universal Trustee (M) Berhad	
27	AMB Dana Yakin *	AmanahRaya Trustees Bhd	
28	AMB Index-Linked Trust Fund	HSBC (Malaysia) Trustee Berhad	
29	AMB Dana Ikhlas *	AmanahRaya Trustees Bhd	
30	AMB Value Trust Fund	HSBC (Malaysia) Trustee Berhad	
31	AMB Ethical Trust Fund	HSBC (Malaysia) Trustee Berhad	
32	AMB Enhanced Bond Trust Fund	Malaysian Trustees Berhad	
33	AMB Dana Arif *	AmanahRaya Trustees Bhd	
34	AMB Small Cap Trust Fund	Malaysian Trustees Berhad	
35	AMB Lifestyle Trust Fund Today	HSBC (Malaysia) Trustee Berhad	
36	AMB Lifestyle Trust Fund 2009	HSBC (Malaysia) Trustee Berhad	
37	AMB Lifestyle Trust Fund 2014	HSBC (Malaysia) Trustee Berhad	
38	AMB Dividend Trust Fund	HSBC (Malaysia) Trustee Berhad	
39	PNB Structured Investment Fund	AmanahRaya Trustees Bhd	
40	Amanah Saham Kedah *	HSBC (Malaysia) Trustee Berhad	Amanah Saham Kedah Berhad

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No.	Funds under Management	Trustee	Management Company
41	Amanah Saham Nasional	AmanahRaya Trustees Bhd	Amanah Saham Nasional Berhad
42	Amanah Saham Bumiputera	AmanahRaya Trustees Bhd	
43	Amanah Saham Wawasan 2020	AmanahRaya Trustees Bhd	
44	Amanah Saham Nasional 2	AmanahRaya Trustees Bhd	
45	Amanah Saham Malaysia	AmanahRaya Trustees Bhd	
46	Amanah Saham Didik	AmanahRaya Trustees Bhd	
47	Amanah Saham Nasional 3 Imbang	AmanahRaya Trustees Bhd	
48	Amanah Saham Gemilang	AmanahRaya Trustees Bhd	
49	- Amanah Saham Pendidikan	AmanahRaya Trustees Bhd	
50	- Amanah Saham Kesihatan	AmanahRaya Trustees Bhd	
51	- Amanah Saham Persaraan	AmanahRaya Trustees Bhd	
51	Amanah Saham 1Malaysia	AmanahRaya Trustees Bhd	
52	Amanah Saham Sarawak	HSBC (Malaysia) Trustee Berhad	Amanah Saham Sarawak Berhad
53	AmCash Management Trust	HSBC (Malaysia) Trustee Berhad	AmInvestment Services Berhad
54	AmTotal Return	AmanahRaya Trustees Bhd	
55	AmIttikal *	AmanahRaya Trustees Bhd	
56	AmCumulative Growth	HSBC (Malaysia) Trustee Berhad	
57	AmIncome Trust	HSBC (Malaysia) Trustee Berhad	
58	AmBond	HSBC (Malaysia) Trustee Berhad	
59	AmNew Frontier	HSBC (Malaysia) Trustee Berhad	
60	AmBon Islam *	AmanahRaya Trustees Bhd	
61	AmAl-Amin *	AmanahRaya Trustees Bhd	
62	AmIncome Plus	AmanahRaya Trustees Bhd	
63	AmBalanced	HSBC (Malaysia) Trustee Berhad	
64	AmDynamic	HSBC (Malaysia) Trustee Berhad	
65	AmConservative	HSBC (Malaysia) Trustee Berhad	
66	AmIslamic Growth *	AmanahRaya Trustees Bhd	
67	AmIslamic Balanced *	AmanahRaya Trustees Bhd	
68	AmDividend Income	HSBC (Malaysia) Trustee Berhad	
69	AmIncome Extra	HSBC (Malaysia) Trustee Berhad	
70	AmGlobal Property Equities	AmanahRaya Trustees Bhd	
71	AmIncome Advantage	HSBC (Malaysia) Trustee Berhad	
72	AmOasis Global Islamic Equity *	AmanahRaya Trustees Bhd	
73	AmIncome Reward	HSBC (Malaysia) Trustee Berhad	
74	AmSchroders European Equity Alpha	AmanahRaya Trustees Bhd	
75	AmAsia-Pacific Property Equities	AmanahRaya Trustees Bhd	
76	AmGlobal Bond	AmanahRaya Trustees Bhd	
77	AmAsian Income	AmanahRaya Trustees Bhd	
78	AmMulti Assets - Capital Guaranteed	AmanahRaya Trustees Bhd	
79	AmPan European Property Equities	AmanahRaya Trustees Bhd	
80	AmGlobal Agribusiness	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
81	AmGlobal Enhanced Equity Yield	HSBC (Malaysia) Trustee Berhad	
82	AmGlobal Climate Change	Deutsche Trustees Malaysia Bhd	
83	AmPrecious Metals *	Deutsche Trustees Malaysia Bhd	
84	AmGlobal Currencies - Capital Protected	AmanahRaya Trustees Bhd	
85	AmGlobal Emerging Market Opportunities	Deutsche Trustees Malaysia Bhd	
86	AmEmerging Markets Bond	Deutsche Trustees Malaysia Bhd	
87	AmCommodities Extra	Deutsche Trustees Malaysia Bhd	
88	Am-Namaa' Asia-Pacific Equity Growth *	Deutsche Trustees Malaysia Bhd	
89	Namaa' Asia-Pacific Equity Growth *	Deutsche Trustees Malaysia Bhd	
90	AmCommodities Active - Capital Protected	AmanahRaya Trustees Bhd	
91	AmStaples *	AmanahRaya Trustees Bhd	
92	AmTriple 30 - Capital Protected	AmanahRaya Trustees Bhd	
93	AmConstant Extra	AmanahRaya Trustees Bhd	
94	AmRecovery Income - Capital Protected *	AmanahRaya Trustees Bhd	
95	AmConstant 11/11	AmanahRaya Trustees Bhd	
96	AmBRIC Equity	Deutsche Trustees Malaysia Bhd	
97	Apex Malaysia Growth Trust	HSBC (Malaysia) Trustee Berhad	Apex Investment Services Berhad
98	Apex Enhanced Tracker Fund	AmTrustee Berhad	
99	Apex Small-Cap Fund	BHLB Trustee Berhad	
100	Apex Dana Al-Sofi-I *	AmTrustee Berhad	
101	Apex Dana Al-Faiz-I *	AmTrustee Berhad	
102	Apex Dynamic Fund	HSBC (Malaysia) Trustee Berhad	
103	Apex Dana Al-Kanz *	AmTrustee Berhad	
104	Apex Asia Ex-Japan Balanced Fund	HSBC (Malaysia) Trustee Berhad	
105	Areca IncomeTRUST	HSBC (Malaysia) Trustee Berhad	Areca Capital Sdn Bhd
106	Areca EquityTRUST	HSBC (Malaysia) Trustee Berhad	
107	Areca MoneyTRUST	OSK Trustees Berhad	
108	Areca EnhancedINCOME	HSBC (Malaysia) Trustee Berhad	
109	Areca Capital Protected Warrants 2 Fund	HSBC (Malaysia) Trustee Berhad	
110	AUTB Progress Fund	AmanahRaya Trustees Bhd	Asia Unit Trusts Berhad
111	AUTB Dana Bakti *	AmanahRaya Trustees Bhd	
112	AUTB Tactical Fund	AmanahRaya Trustees Bhd	
113	AUTB Bond Fund	AmanahRaya Trustees Bhd	
114	AUTB Investment Fund	AmanahRaya Trustees Bhd	
115	AUTB Dana Bon Amanah *	Mayban Trustees Berhad	
116	Dana Al Aiman *	AmanahRaya Trustees Bhd	ASM Investment Services Berhad
117	ASM Index Fund	AmanahRaya Trustees Bhd	
118	ASM Syariah Money Market *	AmanahRaya Trustees Bhd	
119	ASM Dana Mutiara *	AmanahRaya Trustees Bhd	
120	ASM Syariah Aggressive Fund *	AmanahRaya Trustees Bhd	
121	KMB Dana Pertumbuhan	AmanahRaya Trustees Bhd	
122	Dana Bestari *	AmanahRaya Trustees Bhd	
123	ASM Balanced Fund	AmanahRaya Trustees Bhd	
124	Kump. Modal Bumiputera Kesebelas	AmanahRaya Trustees Bhd	

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No.	Funds under Management	Trustee	Management Company
125	ASM First Public Fund	CIMB Trustee Berhad	
126	ASM Premier Fund	AmanahRaya Trustees Bhd	
127	Amanah Saham Pekerja-Pekerja TNB	CIMB Trustee Berhad	
128	ASM Global Diversified Structured Fund	HSBC (Malaysia) Trustee Berhad	
129	ASM Syariah Dividend Fund *	CIMB Trustee Berhad	
130	Avenue IncomeExtra Fund	Mayban Trustees Berhad	Avenue Invest Berhad
131	Avenue EquityExtra Fund	Mayban Trustees Berhad	
132	Avenue BondEXTRA Fund	Mayban Trustees Berhad	
133	Avenue MoneyEXTRA Fund	Mayban Trustees Berhad	
134	Avenue VersatileEXTRA Fund	Mayban Trustees Berhad	
135	Avenue SyariahEXTRA Fund *	Mayban Trustees Berhad	
136	Amanah Saham Wanita *	Mayban Trustees Berhad	
137	Avenue ASnitaBond Fund *	HSBC (Malaysia) Trustee Berhad	
138	Avenue DividendEXTRA Fund	HSBC (Malaysia) Trustee Berhad	
139	Avenue TacticalEXTRA Fund	Mayban Trustees Berhad	
140	Avenue Consumer & Leisure Asia Fund	HSBC (Malaysia) Trustee Berhad	
141	Avenue Liquidity Fund	HSBC (Malaysia) Trustee Berhad	
142	ASBI Dana Al-Mubin *	Mayban Trustees Berhad	BIMB Investment Management Berhad <i>(formerly known as BIMB Unit Trust Management Berhad)</i>
143	ASBI Dana Al-Fakhim *	ABB Trustee Berhad	
144	ASBI Dana Al-Falah *	ABB Trustee Berhad	
145	ASBI Dana Al-Munsif *	ABB Trustee Berhad	
146	CMS Premier Fund	HSBC (Malaysia) Trustee Berhad	CMS Trust Management Berhad
147	CMS Balanced Fund	HSBC (Malaysia) Trustee Berhad	
148	CMS Islamic Fund *	Universal Trustee (M) Berhad	
149	CMS Bond Fund	Universal Trustee (M) Berhad	
150	CMS Islamic Balanced Fund *	HSBC (Malaysia) Trustee Berhad	
151	CMS Asia Pacific Oriental Fund	HSBC (Malaysia) Trustee Berhad	
152	CMS Malaysian INC Fund	HSBC (Malaysia) Trustee Berhad	
153	CMS Money Market Fund	HSBC (Malaysia) Trustee Berhad	
154	CMS Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad	
155	CIMB-Principal Bond Fund	PB Trustee Services Berhad	CIMB-Principal Asset Management Berhad
156	CIMB-Principal Equity Aggressive Fund 3	Mayban Trustees Berhad	
157	CIMB-Principal Balanced Fund	Mayban Trustees Berhad	
158	CIMB-Principal Income Plus Balanced Fund	Mayban Trustees Berhad	
159	CIMB-Principal Money Market Income Fund <i>(formerly known as CIMB-Principal Xcess Cash)</i>	Mayban Trustees Berhad	
160	CIMB-Principal Strategic Bond Fund	Mayban Trustees Berhad	
161	CIMB-Principal Institutional Bond Fund	Mayban Trustees Berhad	
162	CIMB-Principal Small Cap Fund	Mayban Trustees Berhad	
163	CIMB-Principal Global Titans Fund	HSBC (Malaysia) Trustee Berhad	
164	CIMB-Principal Emerging Asia Fund	Mayban Trustees Berhad	
165	CIMB-Principal Institutional Bond Fund 2	Mayban Trustees Berhad	
166	CIMB-Principal Multi-Maturity Income Fund 1	HSBC (Malaysia) Trustee Berhad	
167	CIMB-Principal Global Asset Spectra Fund	HSBC (Malaysia) Trustee Berhad	
168	CIMB-Principal Global Income Fund	Mayban Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company
	<u>CIMB-Principal Lifecycle Fund Series</u>		
169	CIMB-Principal Lifecycle 2017	HSBC (Malaysia) Trustee Berhad	
170	CIMB-Principal Lifecycle 2022	HSBC (Malaysia) Trustee Berhad	
171	CIMB-Principal Lifecycle 2027	HSBC (Malaysia) Trustee Berhad	
172	CIMB-Principal ASEAN Equity Fund	Mayban Trustees Berhad	
173	CIMB-Principal Climate Change Equity Fund	HSBC (Malaysia) Trustee Berhad	
174	CIMB-Principal Greater China Equity Fund	HSBC (Malaysia) Trustee Berhad	
175	CIMB-Principal Steady Returns Bond Fund 3	Deutsche Trustees Malaysia Bhd	
176	CIMB-Principal MENA Equity Fund	Deutsche Trustees Malaysia Bhd	
177	CIMB-Principal Asia Infrastructure Equity Fund	AmTrustee Berhad	
178	CIMB-Principal Equity Growth & Income Fund	AmanahRaya Trustees Bhd	
179	CIMB-Principal Balanced Income Fund	Universal Trustee (M) Berhad	
180	CIMB-Principal Equity Fund 2	Universal Trustee (M) Berhad	
181	CIMB-Principal Equity Fund	Universal Trustee (M) Berhad	
182	CIMB-Principal Equity Income Fund	Universal Trustee (M) Berhad	
183	CIMB-Principal Equity Growth Fund	Universal Trustee (M) Berhad	
184	CIMB-Principal Deposit Fund <i>(formerly known as CIMB-Principal Money Market Fund)</i>	HSBC (Malaysia) Trustee Berhad	
185	CIMB-Principal Equity Aggressive Fund 1	AmanahRaya Trustees Bhd	
186	CIMB-Principal Returns Guaranteed Fund Series 1	PB Trustee Services Berhad	
187	CIMB-Principal Global Growth Fund	Universal Trustee (M) Berhad	
188	CIMB-Principal Global Balanced Fund	Universal Trustee (M) Berhad	
189	CIMB-Principal Asian Equity Fund	Universal Trustee (M) Berhad	
190	CIMB Islamic Global Emerging Markets Equity Fund *	Deutsche Trustees Malaysia Bhd	
191	CIMB Islamic DALI Equity Growth Fund *	AmTrustee Berhad	
192	CIMB Islamic Balanced Fund *	Universal Trustee (M) Berhad	
193	CIMB Islamic Small Cap Fund *	Universal Trustee (M) Berhad	
194	CIMB Islamic DALI Equity Fund *	Universal Trustee (M) Berhad	
195	CIMB Islamic Sukuk Fund *	AmanahRaya Trustees Bhd	
196	CIMB Islamic Equity Fund *	AmanahRaya Trustees Bhd	
197	CIMB Islamic Balanced Income Fund *	PB Trustee Services Berhad	
198	CIMB Islamic Equity Aggressive Fund *	AmanahRaya Trustees Bhd	
199	CIMB Islamic Islamic Balanced Growth Fund *	Mayban Trustees Berhad	
200	CIMB Islamic Enhanced Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
201	CIMB Islamic Asia Pacific Equity Fund *	HSBC (Malaysia) Trustee Berhad	
202	CIMB Islamic Structured Growth Fund *	Mayban Trustees Berhad	
	<u>CIMB Islamic Kausar Lifecycle Fund Series</u>		
203	CIMB Islamic Kausar Lifecycle 2017 *	HSBC (Malaysia) Trustee Berhad	
204	CIMB Islamic Kausar Lifecycle 2022 *	HSBC (Malaysia) Trustee Berhad	
205	CIMB Islamic Kausar Lifecycle 2027 *	HSBC (Malaysia) Trustee Berhad	
206	CIMB Islamic Global Equity Fund *	Deutsche Trustees Malaysia Bhd	
207	CIMB Islamic DALI Equity Theme Fund *	AmTrustee Berhad	
208	CIMB Islamic Money Market Fund *	AmTrustee Berhad	

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company
209	CIMB Islamic Commodities Structured Fund 1 *	Mayban Trustees Berhad	
210	CIMB Islamic Commodities Structured Fund 2 *	Mayban Trustees Berhad	
211	CIMB-Principal Opportunistic Bond Fund	HSBC (Malaysia) Trustee Berhad	
212	CIMB-Principal China Recovery Structured Fund	HSBC (Malaysia) Trustee Berhad	
213	CIMB Islamic Greater China Equity Fund *	HSBC (Malaysia) Trustee Berhad	
214	CIMB Islamic Deposit Fund *	HSBC (Malaysia) Trustee Berhad	
215	CIMB-Principal KLCI-Linked Fund	Malaysian Trustees Berhad	CIMB Wealth Advisors Berhad
216	HLG Growth Fund	PB Trustee Services Berhad	HLG Unit Trust Berhad
217	HLG Penny Stock Fund	AmTrustee Berhad	
218	HLG Blue Chip Fund	AmTrustee Berhad	
	HLG Sectoral Funds		
219	- Construction, Infrastructure & Property Sector Fund	Universal Trustee (M) Berhad	
220	- Industrial Technology Sector Fund	Universal Trustee (M) Berhad	
221	- Consumer Product Sector Fund	Universal Trustee (M) Berhad	
222	- Trading & Services Sector Fund	Universal Trustee (M) Berhad	
223	- Finance Sector Fund	Universal Trustee (M) Berhad	
224	HLG Bond Fund	Universal Trustee (M) Berhad	
225	HLG Dana Makmur *	AmTrustee Berhad	
226	HLG Balanced Fund	Universal Trustee (M) Berhad	
227	HLG Dana Maa'rof *	AmTrustee Berhad	
228	HLG Dana Munir *	AmTrustee Berhad	
229	HLG Dividend Fund	AmTrustee Berhad	
230	HLG Strategic Fund	AmTrustee Berhad	
231	HLG Institutional Bond Fund	HSBC (Malaysia) Trustee Berhad	
232	HLG Asia-Pacific Dividend Fund	HSBC (Malaysia) Trustee Berhad	
233	HLG Global Healthcare Fund	HSBC (Malaysia) Trustee Berhad	
234	HLG Global Resources Income Fund	Mayban Trustees Berhad	
235	HLG Global Lifestyle Balanced Income Fund	BHLB Trustee Berhad	
236	HLG Islamic Income Management Fund *	BHLB Trustee Berhad	
237	HLG Asia-Pacific Infrastructure Fund	OSK Trustees Berhad	
238	HLG Asia-Pacific Property Income Plus Fund	BHLB Trustee Berhad	
239	HLG European Dividend-Growth Fund	HSBC (Malaysia) Trustee Berhad	
240	HLG Global Value Fund	BHLB Trustee Berhad	
241	HLG Diversified Strategic Fund	BHLB Trustee Berhad	
242	HLG Global Bond Fund	BHLB Trustee Berhad	
243	HLG Star Select - Capital Protected	BHLB Trustee Berhad	
244	HLG GEM Resources Strategic Fund	BHLB Trustee Berhad	
245	HLG GEMS Cash Plus Fund	BHLB Trustee Berhad	
246	HLG Shariah Inflation Select Fund *	BHLB Trustee Berhad	
247	Hong Leong Gold Select Fund - Capital Protected	BHLB Trustee Berhad	
248	HwangDBS Select Opportunity Fund	HSBC (Malaysia) Trustee Berhad	HWANGDBS Investment Management Berhad
249	HwangDBS Aiman Growth Fund * (formerly known as HwangDBSDana Izdihar)	HSBC (Malaysia) Trustee Berhad	
250	HwangDBS Select Bond Fund	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company	
251	HwangDBS Select Balanced Fund	HSBC (Malaysia) Trustee Berhad		
252	HwangDBS Asia Quantum Fund <i>(formerly known as HwangDBS Select Small Caps Fund)</i>	HSBC (Malaysia) Trustee Berhad		
253	HwangDBS Aiiman Balanced Fund * <i>(formerly known as HwangDBS Dana Fahim)</i>	HSBC (Malaysia) Trustee Berhad		
254	HwangDBS Select Income Fund	HSBC (Malaysia) Trustee Berhad		
255	HwangDBS Select Cash Fund	HSBC (Malaysia) Trustee Berhad		
256	HwangDBS Enhanced Deposit Fund	HSBC (Malaysia) Trustee Berhad		
257	HwangDBS IM Guaranteed Fund	HSBC (Malaysia) Trustee Berhad		
258	HwangDBS Global Property Fund	HSBC (Malaysia) Trustee Berhad		
259	HwangDBS Global Opportunities Fund	HSBC (Malaysia) Trustee Berhad		
260	HwangDBS Greater China Structured Fund	OSK Trustees Berhad		
261	HwangDBS Global Emerging Markets Fund	OSK Trustees Berhad		
262	HwangDBS Global Infrastructure Fund	HSBC (Malaysia) Trustee Berhad		
263	HwangDBS Environmental Opportunities Fund	Deutsche Trustees Malaysia Berhad		
264	HwangDBS Asia Aspire Capital Protected Fund	Deutsche Trustees Malaysia Berhad		
265	HwangDBS Global Financial Institutions Fund	HSBC (Malaysia) Trustee Berhad		
266	HwangDBS Global Financial Capital Protected Fund	Equity Trust (M) Berhad		
267	HwangDBS US Access 80 Fund	Equity Trust (M) Berhad		
268	HwangDBS Aiiman Sukuk Fund *	CIMB Trustee Berhad		
269	HwangDBS Fixed Maturity Income Fund I	Equity Trust (M) Berhad		
270	HwangDBS Fixed Maturity Income Fund II	Equity Trust (M) Berhad		
	HwangDBS Global Allocation Fund Series			
271	- HwangDBS Global Growth Allocation Fund	Equity Trust (M) Berhad		
	OneAnswer Investment Funds			ING Funds Berhad
272	- ING Income Plus	BHLB Trustee Berhad		
273	- ING Managed Growth	BHLB Trustee Berhad		
274	- ING Blue Chip	BHLB Trustee Berhad		
275	- ING Ekuiti Islam *	BHLB Trustee Berhad		
276	- ING Balanced	BHLB Trustee Berhad		
277	- ING Diversified	BHLB Trustee Berhad		
278	- ING Tactical	BHLB Trustee Berhad		
279	- ING Growth Opportunities	BHLB Trustee Berhad		
280	- ING Bon Islam *	BHLB Trustee Berhad		
281	ING Global Real Estate	BHLB Trustee Berhad		
282	ING Cash Plus	BHLB Trustee Berhad		
283	ING GIO Capital Protected	OSK Trustees Berhad		
284	ING Global Dividend	BHLB Trustee Berhad		
285	ING Baraka Capital Protected *	BHLB Trustee Berhad		
286	ING Baraka Capital Protected II *	BHLB Trustee Berhad		
287	ING /-Enhanced Cash *	BHLB Trustee Berhad		
288	ING Baraka Commodities Capital Protected *	BHLB Trustee Berhad		
289	ING China Access	BHLB Trustee Berhad		
290	ING Annual Alpha Access Capital Protected	BHLB Trustee Berhad		

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No.	Funds under Management	Trustee	Management Company
291	ING Global Emerging Market Debt	BHLB Trustee Berhad	
292	ING Annual Income Climate Structured Fund *	BHLB Trustee Berhad	
293	InterPac Dana Safi *	BHLB Trustee Berhad	Inter-Pacific Asset Management Sdn Bhd
294	InterPac Dynamic Equity Fund	BHLB Trustee Berhad	
295	InterPac Cash Fund	BHLB Trustee Berhad	
296	KAF Jade Fund	HSBC (Malaysia) Trustee Berhad	KAF Fund Management Sdn Bhd
297	KAF Bond Fund	HSBC (Malaysia) Trustee Berhad	
298	KAF Money Market Fund	HSBC (Malaysia) Trustee Berhad	
299	Kenanga Growth Fund	HSBC (Malaysia) Trustee Berhad	Kenanga Unit Trust Berhad
300	Kenanga Syariah Growth Fund *	HSBC (Malaysia) Trustee Berhad	
301	Value Fund	HSBC (Malaysia) Trustee Berhad	KSC Capital Berhad
302	Optimus Fund	HSBC (Malaysia) Trustee Berhad	
	MAAKL Mutual Trust		MAAKL Mutual Berhad
303	- MAAKL Growth Fund	HSBC (Malaysia) Trustee Berhad	
304	- MAAKL Progress Fund	HSBC (Malaysia) Trustee Berhad	
305	- MAAKL Bond Fund	HSBC (Malaysia) Trustee Berhad	
306	- MAAKL Al-Faid *	HSBC (Malaysia) Trustee Berhad	
307	- MAAKL As-Saad *	HSBC (Malaysia) Trustee Berhad	
308	MAAKL Equity Index Fund	Mayban Trustees Berhad	
309	MAAKL Value Fund	Mayban Trustees Berhad	
310	MAAKL Balanced Fund	Mayban Trustees Berhad	
311	MAAKL Syariah Index Fund *	Mayban Trustees Berhad	
312	MAAKL Equity 80 Fund	HSBC (Malaysia) Trustee Berhad	
313	MAAKL Money Market Fund	HSBC (Malaysia) Trustee Berhad	
314	MAAKL Dividend Fund	HSBC (Malaysia) Trustee Berhad	
315	MAAKL Al-Fauzan *	HSBC (Malaysia) Trustee Berhad	
316	MAAKL Eagle Fund	Mayban Trustees Berhad	
317	MAAKL Al-Umran *	Mayban Trustees Berhad	
318	MAAKL Pacific Fund	HSBC (Malaysia) Trustee Berhad	
319	MAAKL-CM Flexi Fund	Mayban Trustees Berhad	
320	MAAKL Al-Ma'Mun *	Mayban Trustees Berhad	
321	MAAKL Asia-Pacific REIT Fund	HSBC (Malaysia) Trustee Berhad	
322	MAAKL-HDBS Flexi Fund	Mayban Trustees Berhad	
323	MAAKL-CM Shariah Flexi Fund *	Mayban Trustees Berhad	
324	MAAKL Shariah Asia-Pacific Fund *	HSBC (Malaysia) Trustee Berhad	
325	MAAKL Greater China Fund	OSK Trustees Berhad	
326	MAAKL U.S. Equity Fund	OSK Trustees Berhad	
327	Manulife Malaysia Bond Fund	HSBC (Malaysia) Trustee Berhad	Manulife Unit Trusts Berhad
328	Manulife Malaysia Equity Fund	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
329	OSK-UOB Equity Trust	HSBC (Malaysia) Trustee Berhad	OSK-UOB Unit Trust Management Berhad
330	OSK-UOB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
331	OSK-UOB Kidsave	HSBC (Malaysia) Trustee Berhad	
332	KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
333	OSK-UOB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
334	OSK-UOB Income Fund	HSBC (Malaysia) Trustee Berhad	
	OSK-UOB Smart Series Funds		
335	- Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
336	- Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
337	- Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
338	OSK-UOB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
339	OSK-UOB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
340	OSK-UOB Asia Pacific Fund	HSBC (Malaysia) Trustee Berhad	
341	OSK-UOB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
342	OSK-UOB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
343	OSK-UOB Resources Fund	HSBC (Malaysia) Trustee Berhad	
344	OSK-UOB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
345	OSK-UOB Global New Stars Fund	HSBC (Malaysia) Trustee Berhad	
346	OSK-UOB Muhibbah Income Fund *	HSBC (Malaysia) Trustee Berhad	
347	OSK-UOB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
348	OSK-UOB Asian Real Estate Fund	Mayban Trustees Berhad	
349	OSK-UOB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
350	OSK-UOB Asia Active Allocation Fund	HSBC (Malaysia) Trustee Berhad	
351	OSK-UOB Institutional Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad	
352	OSK-UOB Big-Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
353	OSK-UOB Asia Growth Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
354	OSK-UOB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
355	OSK-UOB Capital Protected Gold-Linked Fund	HSBC (Malaysia) Trustee Berhad	
356	OSK-UOB Global Capital Fund	HSBC (Malaysia) Trustee Berhad	
357	OSK-UOB Capital Protected Equity Fund	HSBC (Malaysia) Trustee Berhad	
358	OSK-UOB Income Alpha Fund	HSBC (Malaysia) Trustee Berhad	
359	OSK-UOB Cash Management Fund	HSBC (Malaysia) Trustee Berhad	
360	OSK-UOB Capital Protected KLCI Advantage Fund	HSBC (Malaysia) Trustee Berhad	
361	OSK-UOB Energy Fund	HSBC (Malaysia) Trustee Berhad	
362	OSK-UOB Capital Protected One Advantage Fund	HSBC (Malaysia) Trustee Berhad	
363	OSK-UOB Capital Protected Gold Buffett Fund	HSBC (Malaysia) Trustee Berhad	
364	OSK-UOB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
365	OSK-UOB Capital Protected China A-Share Fund	Equity Trust (M) Berhad	
366	OSK-UOB Global Stimulus Fund	Equity Trust (M) Berhad	
367	OSK-UOB Capital Protected China A-Share Fund - Series 2	Equity Trust (M) Berhad	
368	OSK-UOB Diversified Multi Asset Fund	Equity Trust (M) Berhad	
369	OSK-UOB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	
370	Pacific Premier Fund	Universal Trustee (M) Berhad	Pacific Mutual Fund Berhad
371	Pacific Pearl Fund	AmTrustee Berhad	

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company
372	Pacific Dana Aman *	CIMB Trustee Berhad	
	Pacific Opportunity Trust		
373	- Pacific Recovery Fund	BHLB Trustee Berhad	
374	- Pacific Millennium Fund	BHLB Trustee Berhad	
375	Pacific Income Fund	BHLB Trustee Berhad	
376	Pacific Dana Murni *	AmTrustee Berhad	
377	Pacific Select Income Fund	AmTrustee Berhad	
378	Pacific Select Balance Fund	AmTrustee Berhad	
379	Pacific Dividend Fund	AmTrustee Berhad	
380	Pacific Focus18 Fund	HSBC (Malaysia) Trustee Berhad	
381	Pacific Cash Fund	AmTrustee Berhad	
382	Pacific Asia Brands Fund	HSBC (Malaysia) Trustee Berhad	
383	Pacific S&P Global STARS Fund	HSBC (Malaysia) Trustee Berhad	
384	Pacific AsiaPac Income Fund	HSBC (Malaysia) Trustee Berhad	
385	Pacific Dana Dividen *	HSBC (Malaysia) Trustee Berhad	
386	Pacific ADVANTAGE GDP Momentum Fund	CIMB Trustee Berhad	
387	Pacific Focus China Fund	BHLB Trustee Berhad	
388	Dana Johor	Amanah Raya Berhad	Pelaburan Johor Berhad
389	Amanah Saham Angkasa *	Amanah Raya Berhad	
390	Tabung Kumpulan Modal Bumiputera Pahang	AmanahRaya Trustees Bhd	Pengurusan KUMIPA Berhad
391	Amanah Saham BSN	AmanahRaya Trustees Bhd	Permodalan BSN Berhad
392	BSN Dana Al-Jadid *	HSBC (Malaysia) Trustee Berhad	
	Pheim Master Trust		Pheim Unit Trusts Berhad
393	- Pheim Emerging Companies Balanced Fund	HSBC (Malaysia) Trustee Berhad	
394	- Dana Makmur Pheim *	HSBC (Malaysia) Trustee Berhad	
395	- Pheim Income Fund	HSBC (Malaysia) Trustee Berhad	
396	Pheim Asia Ex-Japan Fund	Mayban Trustees Berhad	
397	Pheim Asia Ex-Japan Islamic Fund *	Mayban Trustees Berhad	
	Phillip Master Trust Fund		Phillip Mutual Berhad
398	- Phillip Master Money Market Fund	BHLB Trustees Berhad	
399	- Phillip Master Equity Growth Fund	BHLB Trustees Berhad	
	Prudential Master Trust		Prudential Fund Management Berhad
400	- PruSmall-Cap Fund	BHLB Trustee Berhad	
401	- PruGrowth Fund	BHLB Trustee Berhad	
402	- PruBalanced Fund	BHLB Trustee Berhad	
403	- PruBond Fund	BHLB Trustee Berhad	
404	- Prudential Cash Fund (formerly known as Prudential Cash Management Fund)	BHLB Trustee Berhad	
	Prudential Islamic Trust		
405	- Prudential Dana Al-Ilham *	HSBC (Malaysia) Trustee Berhad	
406	- Prudential Dana Al-Islah *	HSBC (Malaysia) Trustee Berhad	
407	- Prudential Dana Wafi *	HSBC (Malaysia) Trustee Berhad	
408	Prudential Dynamic Fund	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company	
409	Prudential Dana Dinamik *	HSBC (Malaysia) Trustee Berhad		
410	Prudential Equity Income Fund	HSBC (Malaysia) Trustee Berhad		
411	Prudential Institutional Income Fund	HSBC (Malaysia) Trustee Berhad		
412	Prudential Asia Pacific Equity Fund	Mayban Trustees Berhad		
413	Prudential Asia Select Income Fund	HSBC (Malaysia) Trustee Berhad		
414	Prudential Global Leaders Fund	HSBC (Malaysia) Trustee Berhad		
415	Prudential Global Basics Fund	HSBC (Malaysia) Trustee Berhad		
416	Prudential Islamic Income Fund *	HSBC (Malaysia) Trustee Berhad		
417	Prudential Multi-Asset Structured Fund	HSBC (Malaysia) Trustee Berhad		
418	Prudential Enhanced Income Fund	HSBC (Malaysia) Trustee Berhad		
419	Prudential Global Equity Blend Fund	HSBC (Malaysia) Trustee Berhad		
420	Prudential Shariah FX Fund *	HSBC (Malaysia) Trustee Berhad		
421	Prudential Asia Pacific Shariah Equity Fund *	HSBC (Malaysia) Trustee Berhad		
422	Prudential Global Emerging Markets Fund	HSBC (Malaysia) Trustee Berhad		
423	Prudential Country Selection Fund	HSBC (Malaysia) Trustee Berhad		
424	Prudential Jade Structured Fund	HSBC (Malaysia) Trustee Berhad		
425	International Bank Target 8 Fund	OSK Trustees Berhad		
426	Prudential Emerging Market Rates Fund	OSK Trustees Berhad		
427	Prudential Global Market Navigator Fund	HSBC (Malaysia) Trustee Berhad		
428	Prudential Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad		
429	Amanah Saham Darul Iman *	CIMB Trustee Berhad		PTB Unit Trust Berhad
430	Public Savings Fund	AmanahRaya Trustees Bhd		Public Mutual Berhad
431	Public Growth Fund	AmanahRaya Trustees Bhd		
432	Public Index Fund	AmanahRaya Trustees Bhd		
433	Public Industry Fund	Mayban Trustees Berhad		
434	Public Aggressive Growth Fund	Mayban Trustees Berhad		
435	Public Regular Savings Fund	Mayban Trustees Berhad		
436	Public Balanced Fund	Mayban Trustees Berhad		
437	Public Bond Fund	Mayban Trustees Berhad		
438	Public Ittikal Fund *	Mayban Trustees Berhad		
439	PB Balanced Fund	AmanahRaya Trustees Bhd		
440	Public Small Cap Fund	AmanahRaya Trustees Bhd		
441	Public Islamic Bond Fund *	AmanahRaya Trustees Bhd		
442	Public Equity Fund	AmanahRaya Trustees Bhd		
443	PB Fixed Income Fund	AmanahRaya Trustees Bhd		
444	PB Growth Fund	AmanahRaya Trustees Bhd		
445	Public Institutional Bond Fund	AmanahRaya Trustees Bhd		
446	Public Islamic Equity Fund *	AmanahRaya Trustees Bhd		
447	Public Money Market Fund	Mayban Trustees Berhad		
448	Public Focus Select Fund	BHLB Trustee Berhad		
449	Public Enhanced Bond Fund	AmanahRaya Trustees Bhd		
450	Public Dividend Select Fund	AmanahRaya Trustees Bhd		

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company
451	Public Islamic Opportunities Fund *	AmanahRaya Trustees Bhd	
452	Public Islamic Balanced Fund *	AmanahRaya Trustees Bhd	
453	PB Islamic Equity Fund *	AmanahRaya Trustees Bhd	
454	Public Select Bond Fund	AmanahRaya Trustees Bhd	
455	Public Far-East Select Fund	AmanahRaya Trustees Bhd	
456	Public Islamic Dividend Fund *	AmanahRaya Trustees Bhd	
457	PB Islamic Bond Fund *	AmanahRaya Trustees Bhd	
458	Public Regional Sector Fund	BHLB Trustee Berhad	
459	PB Asia Equity Fund	AmanahRaya Trustees Bhd	
460	Public Far-East Balanced Fund	AmanahRaya Trustees Bhd	
461	Public Asia Ittikal Fund *	AmanahRaya Trustees Bhd	
462	Public Global Select Fund	AmanahRaya Trustees Bhd	
463	Public Global Balanced Fund	AmanahRaya Trustees Bhd	
464	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Bhd	
465	Public Far-East Dividend Fund	AmanahRaya Trustees Bhd	
466	PB Cash Management Fund	AmanahRaya Trustees Bhd	
467	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Bhd	
468	PB ASEAN Dividend Fund	Mayban Trustees Berhad	
469	PB Islamic Cash Management Fund *	Mayban Trustees Berhad	
470	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Bhd	
471	Public China Select Fund	AmanahRaya Trustees Bhd	
472	Public Islamic Money Market Fund *	AmanahRaya Trustees Bhd	
473	PB Euro Pacific Equity Fund	BHLB Trustee Berhad	
474	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Bhd	
475	Public Islamic Select Bond Fund *	AmanahRaya Trustees Bhd	
476	Public Islamic Asia Balanced Fund *	AmanahRaya Trustees Bhd	
477	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Bhd	
478	Public South-East Asia Select Fund	AmanahRaya Trustees Bhd	
479	PB China Pacific Equity Fund	AmanahRaya Trustees Bhd	
480	Public Sector Select Fund	AmanahRaya Trustees Bhd	
481	Public Islamic Sector Select Fund *	AmanahRaya Trustees Bhd	
482	Public China Ittikal Fund *	AmanahRaya Trustees Bhd	
483	PB Asia Real Estate Income Fund	AmanahRaya Trustees Bhd	
484	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Bhd	
485	Public Islamic Treasures Fund *	AmanahRaya Trustees Bhd	
486	PB China ASEAN Equity Fund	AmanahRaya Trustees Bhd	
487	PB China Capital Protected Dragon Fund	AmanahRaya Trustees Bhd	
488	Public China Titans Fund	AmanahRaya Trustees Bhd	
489	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Bhd	
490	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Bhd	
491	Public Capital Protected Select Portfolio Fund	AmanahRaya Trustees Bhd	
492	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Bhd	
493	Public Islamic Income Fund *	AmanahRaya Trustees Bhd	

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company
494	PB Capital Protected Resources Fund	AmanahRaya Trustees Bhd	
495	Public Select Alpha-30 Fund	AmanahRaya Trustees Bhd	
496	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Bhd	
497	Public Natural Resources Equity Fund	AmanahRaya Trustees Bhd	
498	Public Australia Equity Fund	AmanahRaya Trustees Bhd	
499	RHB Dynamic Fund	Mayban Trustees Berhad	RHB Investment Management Sdn Bhd
500	RHB Capital Fund	Mayban Trustees Berhad	
501	RHB Mudharabah Fund *	CIMB Trustee Berhad	
502	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad	
503	RHB Malaysia DIVA Fund <i>(formerly known as RHB Malaysia Recovery Fund)</i>	CIMB Trustee Berhad	
504	RHB Islamic Bond Fund *	CIMB Trustee Berhad	
505	RHB Income Fund	HSBC (Malaysia) Trustee Berhad	
506	RHB Islamic Growth Fund *	CIMB Trustee Berhad	
	RHB GoldenLife Funds		
507	- RHB GoldenLife Today	OSK Trustees Berhad	
508	- RHB GoldenLife 2010	OSK Trustees Berhad	
509	- RHB GoldenLife 2020	OSK Trustees Berhad	
510	- RHB GoldenLife 2030	OSK Trustees Berhad	
511	RHB Dividend Valued Equity Fund	OSK Trustees Berhad	
512	RHB Global Fortune Fund	OSK Trustees Berhad	
513	RHB Global Themes Fund	HSBC (Malaysia) Trustee Berhad	
514	RHB Asia-Pacific Select (I) Capital Guaranteed Fund	OSK Trustees Berhad	
515	RHB Asian Total Return Fund	OSK Trustees Berhad	
516	RHB Cash Management Fund	OSK Trustees Berhad	
517	RHB Global Multi Manager Fund	CIMB Trustee Berhad	
518	RHB Commodities Capital Protected Fund	OSK Trustees Berhad	
519	RHB Savings Builder Fund	OSK Trustees Berhad	
520	RHB Islamic Cash Management Fund *	OSK Trustees Berhad	
521	RHB Global Financials Capital Protected Fund	CIMB Trustee Berhad	
522	RHB China Averaging Capital Protected Fund	CIMB Trustee Berhad	
523	Saham Amanah Sabah	Mayban Trustees Berhad	Saham Sabah Berhad
524	TA Growth Fund	BHLB Trustee Berhad	TA Investment Management Berhad
525	TA Comet Fund	BHLB Trustee Berhad	
526	TA Islamic Fund *	Universal Trustee (M) Berhad	
527	TA Income Fund	Universal Trustee (M) Berhad	
528	TA Small Cap Fund	BHLB Trustee Berhad	
529	TA High Growth Fund	Universal Trustee (M) Berhad	
530	TA Dana Optimix *	BHLB Trustee Berhad	
531	TA CashPLUS Fund	BHLB Trustee Berhad	
532	TA Islamic CashPlus Fund *	BHLB Trustee Berhad	
533	TA South East Asia Equity Fund	BHLB Trustee Berhad	
534	TA Global Asset Allocator Fund	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 December 2009

No.	Funds under Management	Trustee	Management Company
535	TA Asia Pacific Islamic Balanced Fund *	BHLB Trustee Berhad	
536	TA European Equity Fund	HSBC (Malaysia) Trustee Berhad	
537	TA Global Utilities Fund (<i>formerly known as TA ABN AMRO Utilities Fund</i>)	Mayban Trustees Berhad	
538	TA Dana Fokus *	Universal Trustee (M) Berhad	
539	TA North Asian Opportunities Capital Protected Fund	HSBC (Malaysia) Trustee Berhad	
540	TA All-Cycle Commodities Income Fund	HSBC (Malaysia) Trustee Berhad	
541	TA Select Titans In Asia Capital Protected Fund	Mayban Trustees Berhad	