

## List of launched funds in relation to unit trust funds as at 31 December 2011

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 Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad	
6	Affin Select Growth Fund	AmanahRaya Trustees Bhd	
7	Affin Tactical Fund	AmanahRaya Trustees Bhd	
8	Affin Quantum Fund	AmanahRaya Trustees Bhd	
9	Alliance First Fund	Universal Trustee(M) Berhad	Alliance Investment Management Berhad
10	Alliance Vision Fund	Malaysian Trustee Berhad	
11	Alliance Moneyplus Fund	BHLB Trustees Berhad	
12	Alliance Dana Adib *	Universal Trustee (M) Berhad	
13	Alliance Tactical Growth Fund	Universal Trustee (M) Berhad	
14	Alliance Optimal Income Fund	Universal Trustee (M) Berhad	
15	Alliance Islamic Money Market Fund *	Universal Trustee (M) Berhad	
16	Alliance Global Series Fund		
17	- Alliance Global Equities Fund	HSBC (Malaysia) Trustee Berhad	
18	- Alliance Asian Bond Fund ( <i>formerly known as Alliance Global Bond Fund</i> )	HSBC (Malaysia) Trustee Berhad	
19	Alliance Global Diversified Property Fund	HSBC (Malaysia) Trustee Berhad	
20	Alliance Advantage GEM Treasures Fund	OSK Trustees Berhad	
21	Alliance Dana Alif *	Universal Trustee (M) Berhad	
22	Alliance Regular Income Fund	BHLB Trustees Berhad	
23	Alliance Regular Income Fund 2	BHLB Trustees Berhad	
24	Alliance Regular Income Fund 3	Mayban Trustees Berhad	
25	Alliance Regular Income Fund 4	Mayban Trustees Berhad	
26	AmanahRaya Unit Trust Fund	CIMB Trustee Berhad	AmanahRaya Investment Management Sdn Bhd
27	AmanahRaya Syariah Trust Fund *	CIMB Trustee Berhad	
28	AmanahRaya Islamic Equity Fund *	PB Trustee Services Berhad	
29	AMB Unit Trust Fund	Universal Trustee (M) Berhad	Amanah Mutual Berhad
30	AMB Balanced Trust Fund	Universal Trustee (M) Berhad	
31	AMB Income Trust Fund	Universal Trustee (M) Berhad	
32	AMB Dana Yakin *	AmanahRaya Trustees Bhd	
33	AMB Index-Linked Trust Fund	HSBC (Malaysia) Trustee Berhad	
34	AMB Dana Ikhlas *	AmanahRaya Trustees Bhd	
35	AMB Value Trust Fund	HSBC (Malaysia) Trustee Berhad	
36	AMB Ethical Trust Fund	HSBC (Malaysia) Trustee Berhad	
37	AMB Enhanced Bond Trust Fund	Malaysian Trustees Berhad	
38	AMB Dana Arif *	AmanahRaya Trustees Bhd	
39	AMB Small Cap Trust Fund	Malaysian Trustees Berhad	
40	AMB Lifestyle Trust Fund Today	HSBC (Malaysia) Trustee Berhad	
41	AMB Lifestyle Trust Fund 2014	HSBC (Malaysia) Trustee Berhad	
42	AMB Dividend Trust Fund	HSBC (Malaysia) Trustee Berhad	
43	PNB Structured Investment Fund	AmanahRaya Trustees Bhd	
44	AMB Dana Aqeel-Capital Protected Fund *	AmanahRaya Trustees Bhd	
45	AMB Dana Nabeel *	AmanahRaya Trustees Bhd	

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No.	Funds under Management	Trustee	Management Company
45	Amanah Saham Kedah *	HSBC (Malaysia) Trustee Berhad	Amanah Saham Kedah Berhad
46	Amanah Saham Nasional	AmanahRaya Trustees Bhd	Amanah Saham Nasional Berhad
47	Amanah Saham Bumiputera	AmanahRaya Trustees Bhd	
48	Amanah Saham Wawasan 2020	AmanahRaya Trustees Bhd	
49	Amanah Saham Nasional 2	AmanahRaya Trustees Bhd	
50	Amanah Saham Malaysia	AmanahRaya Trustees Bhd	
51	Amanah Saham Didik	AmanahRaya Trustees Bhd	
52	Amanah Saham Nasional 3 Imbang Amanah Saham Gemilang	AmanahRaya Trustees Bhd	
53	- Amanah Saham Pendidikan	AmanahRaya Trustees Bhd	
54	- Amanah Saham Kesihatan	AmanahRaya Trustees Bhd	
55	- Amanah Saham Persaraan	AmanahRaya Trustees Bhd	
56	Amanah Saham 1Malaysia	AmanahRaya Trustees Bhd	
57	Amanah Saham Sarawak	HSBC (Malaysia) Trustee Berhad	Amanah Saham Sarawak Berhad
58	AmCash Management Trust	HSBC (Malaysia) Trustee Berhad	AmInvestment Services Berhad
59	AmTotal Return	AmanahRaya Trustees Bhd	
60	AmIttikal *	AmanahRaya Trustees Bhd	
61	AmCumulative Growth	HSBC (Malaysia) Trustee Berhad	
62	AmIncome Trust	HSBC (Malaysia) Trustee Berhad	
63	AmBond	HSBC (Malaysia) Trustee Berhad	
64	AmMalaysia Equity ( <i>formerly known as AmNew Frontier</i> )	HSBC (Malaysia) Trustee Berhad	
65	AmBon Islam *	AmanahRaya Trustees Bhd	
66	AmAl-Amin *	AmanahRaya Trustees Bhd	
67	AmIncome Plus	AmanahRaya Trustees Bhd	
68	AmBalanced	HSBC (Malaysia) Trustee Berhad	
69	AmDynamic	HSBC (Malaysia) Trustee Berhad	
70	AmConservative	HSBC (Malaysia) Trustee Berhad	
71	AmIslamic Growth *	AmanahRaya Trustees Bhd	
72	AmIslamic Balanced *	AmanahRaya Trustees Bhd	
73	AmDividend Income	HSBC (Malaysia) Trustee Berhad	
74	AmIncome Extra	HSBC (Malaysia) Trustee Berhad	
75	AmGlobal Property Equities	AmanahRaya Trustees Bhd	
76	AmIncome Advantage	HSBC (Malaysia) Trustee Berhad	
77	AmOasis Global Islamic Equity *	AmanahRaya Trustees Bhd	
78	AmIncome Reward	HSBC (Malaysia) Trustee Berhad	
79	AmSchroders European Equity Alpha	AmanahRaya Trustees Bhd	
80	AmAsia-Pacific Property Equities	AmanahRaya Trustees Bhd	
81	AmGlobal Bond	AmanahRaya Trustees Bhd	
82	AmPan European Property Equities	AmanahRaya Trustees Bhd	
83	AmGlobal Agribusiness	HSBC (Malaysia) Trustee Berhad	
84	AmPrecious Metals *	Deutsche Trustees Malaysia Bhd	
85	AmGlobal Emerging Market Opportunities	Deutsche Trustees Malaysia Bhd	
86	AmEmerging Markets Bond	Deutsche Trustees Malaysia Bhd	

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No.	Funds under Management	Trustee	Management Company
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	AmTriple 30 - Capital Protected	AmanahRaya Trustees Bhd	
91	AmConstant Extra	AmanahRaya Trustees Bhd	
92	AmRecovery Income - Capital Protected *	AmanahRaya Trustees Bhd	
93	AmBRIC Equity	Deutsche Trustees Malaysia Bhd	
94	AmConstant Extra 2	AmanahRaya Trustees Bhd	
95	AmConstant Extra 3	AmanahRaya Trustees Bhd	
96	AmCommodities Equity	Deutsche Trustees Malaysia Bhd	
97	AmConstant Extra 4	AmanahRaya Trustees Bhd	
98	AmAdvantage BRIC	Deutsche Trustees Malaysia Bhd	
99	AmIslamic Greater China *	Deutsche Trustees Malaysia Bhd	
100	AmConstant Multi Maturity	AmanahRaya Trustees Bhd	
101	AmAustralia	Deutsche Trustees Malaysia Bhd	
102	Am-Mateen Asia Pacific Equity *	Deutsche Trustees Malaysia Bhd	
103	AmAdvantage Brazil	Deutsche Trustees Malaysia Bhd	
104	AmASEAN Equity *	Deutsche Trustees Malaysia Bhd	
105	AmAsia Pacific REITs	Deutsche Trustees Malaysia Bhd	
106	AmConstant Multi Maturity 2	AmanahRaya Trustees Bhd	
107	Apex Malaysia Growth Trust	HSBC (Malaysia) Trustee Berhad	Apex Investment Services Berhad
108	Apex Quantum Fund <i>(formerly known as Apex Enhanced Tracker Fund)</i>	AmTrustee Berhad	
109	Apex Dana Aslah * <i>(formely known as Apex Small-Cap Fund)</i>	BHLB Trustee Berhad	
110	Apex Dana Al-Sofi-I *	AmTrustee Berhad	
111	Apex Dana Al-Faiz-I *	AmTrustee Berhad	
112	Apex Dynamic Fund	HSBC (Malaysia) Trustee Berhad	
113	Apex Dana Al-Kanz *	AmTrustee Berhad	
114	Apex Asia Ex-Japan Balanced Fund	HSBC (Malaysia) Trustee Berhad	
115	Areca IncomeTRUST	HSBC (Malaysia) Trustee Berhad	Areca Capital Sdn Bhd
116	Areca EquityTRUST	HSBC (Malaysia) Trustee Berhad	
117	Areca MoneyTRUST	OSK Trustees Berhad	
118	Areca EnhancedINCOME	HSBC (Malaysia) Trustee Berhad	
119	Areca Recovery Growth Fund	Deutsche Trustees Malaysia Bhd	
120	Dana Al Aiman *	AmanahRaya Trustees Bhd	ASM Investment Services Berhad
121	ASM Index Fund	AmanahRaya Trustees Bhd	
122	ASM Syariah Money Market *	AmanahRaya Trustees Bhd	
123	ASM Dana Mutiara *	AmanahRaya Trustees Bhd	
124	ASM Syariah Aggressive Fund *	AmanahRaya Trustees Bhd	
125	KMB Dana Pertumbuhan	AmanahRaya Trustees Bhd	

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No.	Funds under Management	Trustee	Management Company
126	Dana Bestari *	AmanahRaya Trustees Bhd	
127	ASM Balanced Fund	AmanahRaya Trustees Bhd	
128	Kump. Modal Bumiputera Kesebelas	AmanahRaya Trustees Bhd	
129	ASM First Public Fund	CIMB Trustee Berhad	
130	ASM Premier Fund	AmanahRaya Trustees Bhd	
131	Amanah Saham Pekerja-Pekerja TNB	CIMB Trustee Berhad	
132	ASM Syariah Dividend Fund *	CIMB Trustee Berhad	
133	ASM Syariah Capital Protected Sector Linked Fund *	AmanahRaya Trustees Bhd	
134	Libra IncomeEXTRA Fund <i>(formerly known as Avenue IncomeExtra Fund)</i>	Mayban Trustees Berhad	Libra Invest Berhad <i>(formerly known as Avenue Invest Berhad)</i>
135	Libra EquityEXTRA Fund <i>(formerly known as Avenue EquityExtra Fund)</i>	Mayban Trustees Berhad	
136	Libra BondEXTRA Fund <i>(formerly known as Avenue BondEXTRA Fund)</i>	Mayban Trustees Berhad	
137	Libra MoneyEXTRA Fund <i>(formerly known as Avenue MoneyEXTRA Fund)</i>	Mayban Trustees Berhad	
138	Libra VersatileEXTRA Fund <i>(formerly known as Avenue VersatileEXTRA Fund)</i>	Mayban Trustees Berhad	
139	Libra SyariahEXTRA Fund * <i>(formerly known as Avenue SyariahEXTRA Fund)</i>	Mayban Trustees Berhad	
140	Libra Amanah Saham Wanita * <i>(formerly known as Amanah Saham Wanita)</i>	Mayban Trustees Berhad	
141	Libra ASnitaBOND Fund * <i>(formerly known as Avenue ASnitaBond Fund)</i>	HSBC (Malaysia) Trustee Berhad	
142	Libra DividendEXTRA Fund <i>(formerly known as Avenue DividendEXTRA Fund)</i>	HSBC (Malaysia) Trustee Berhad	
143	Libra TacticalEXTRA Fund <i>(formerly known as Avenue TacticalEXTRA Fund)</i>	Mayban Trustees Berhad	
144	Libra Consumer and Leisure Asia Fund <i>(formerly known as Avenue Consumer &amp; Leisure Asia Fund)</i>	HSBC (Malaysia) Trustee Berhad	
145	Libra Liquidity Fund <i>(formerly known as Avenue Liquidity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
146	Libra Canada Australia Resource Economies Fund <i>(formerly known as Avenue Canada Australia Resource Economies Fund)</i>	BHLB Trustee Berhad	
147	BIMB i Growth <i>(formerly known as ASBI Dana Al-Mubin) *</i>	Mayban Trustees Berhad	BIMB Investment Management Berhad <i>(formerly known as BIMB Unit Trust Management Berhad)</i>
148	ASBI Dana Al-Fakhim *	ABB Trustee Berhad	
149	ASBI Dana Al-Falah *	ABB Trustee Berhad	
150	ASBI Dana Al-Munsif *	ABB Trustee Berhad	
151	BIMB i Dividend Fund *	HSBC (Malaysia) Trustee Berhad	
152	CIMB-Principal Bond Fund	PB Trustee Services Berhad	CIMB-Principal Asset Management Berhad
153	CIMB-Principal Equity Aggressive Fund 3	Mayban Trustees Berhad	
154	CIMB-Principal Balanced Fund	Mayban Trustees Berhad	
155	CIMB-Principal Income Plus Balanced Fund	Mayban Trustees Berhad	
156	CIMB-Principal Money Market Income Fund <i>(formerly known as CIMB-Principal Xcess Cash)</i>	Mayban Trustees Berhad	
157	CIMB-Principal Strategic Bond Fund	Mayban Trustees Berhad	
158	CIMB-Principal Small Cap Fund	Mayban Trustees Berhad	
159	CIMB-Principal Global Titans Fund	HSBC (Malaysia) Trustee Berhad	
160	CIMB-Principal Institutional Bond Fund 2 <u>CIMB-Principal Lifecycle Fund Series</u>	Mayban Trustees Berhad	
161	CIMB-Principal Lifecycle 2017	HSBC (Malaysia) Trustee Berhad	
162	CIMB-Principal Lifecycle 2022	HSBC (Malaysia) Trustee Berhad	
163	CIMB-Principal Lifecycle 2027	HSBC (Malaysia) Trustee Berhad	
164	CIMB-Principal ASEAN Equity Fund	Mayban Trustees Berhad	
165	CIMB-Principal Greater China Equity Fund	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
166	CIMB-Principal MENA Equity Fund	Deutsche Trustees Malaysia Bhd	
167	CIMB-Principal Asia Infrastructure Equity Fund	AmTrustee Berhad	
168	CIMB-Principal Equity Growth & Income Fund	AmanahRaya Trustees Bhd	
169	CIMB-Principal Balanced Income Fund	Universal Trustee (M) Berhad	
170	CIMB-Principal Equity Fund 2	Universal Trustee (M) Berhad	
171	CIMB-Principal Equity Fund	Universal Trustee (M) Berhad	
172	CIMB-Principal Equity Income Fund	Universal Trustee (M) Berhad	
173	CIMB-Principal Equity Growth Fund	Universal Trustee (M) Berhad	
174	CIMB-Principal Deposit Fund <i>(formerly known as CIMB-Principal Money Market Fund)</i>	HSBC (Malaysia) Trustee Berhad	
175	CIMB-Principal Equity Aggressive Fund 1	AmanahRaya Trustees Bhd	
176	CIMB-Principal Global Growth Fund	Universal Trustee (M) Berhad	
177	CIMB-Principal Asian Equity Fund	Universal Trustee (M) Berhad	
178	CIMB Islamic Global Emerging Markets Equity Fund *	Deutsche Trustees Malaysia Bhd	
179	CIMB Islamic DALI Equity Growth Fund *	AmTrustee Berhad	
180	CIMB Islamic Balanced Fund *	Universal Trustee (M) Berhad	
181	CIMB Islamic Small Cap Fund *	Universal Trustee (M) Berhad	
182	CIMB Islamic DALI Equity Fund *	Universal Trustee (M) Berhad	
183	CIMB Islamic Sukuk Fund *	AmanahRaya Trustees Bhd	
184	CIMB Islamic Equity Fund *	AmanahRaya Trustees Bhd	
185	CIMB Islamic Equity Aggressive Fund *	AmanahRaya Trustees Bhd	
186	CIMB Islamic Islamic Balanced Growth Fund *	Mayban Trustees Berhad	
187	CIMB Islamic Enhanced Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
188	CIMB Islamic Asia Pacific Equity Fund *	HSBC (Malaysia) Trustee Berhad	
	<u>CIMB Islamic Kausar Lifecycle Fund Series</u>		
189	CIMB Islamic Kausar Lifecycle 2017 *	HSBC (Malaysia) Trustee Berhad	
190	CIMB Islamic Kausar Lifecycle 2022 *	HSBC (Malaysia) Trustee Berhad	
191	CIMB Islamic Kausar Lifecycle 2027 *	HSBC (Malaysia) Trustee Berhad	
192	CIMB Islamic Global Equity Fund *	Deutsche Trustees Malaysia Bhd	
193	CIMB Islamic DALI Equity Theme Fund *	AmTrustee Berhad	
194	CIMB Islamic Money Market Fund *	AmTrustee Berhad	
195	CIMB Islamic Commodities Structured Fund 2 *	Mayban Trustees Berhad	
196	CIMB-Principal Opportunistic Bond Fund	HSBC (Malaysia) Trustee Berhad	
197	CIMB-Principal China Recovery Structured Fund	HSBC (Malaysia) Trustee Berhad	
198	CIMB Islamic Greater China Equity Fund *	HSBC (Malaysia) Trustee Berhad	
199	CIMB Islamic Deposit Fund *	HSBC (Malaysia) Trustee Berhad	
200	CIMB Islamic Global Commodities Equity Fund *	Deutsche Trustees Malaysia Bhd	
201	CIMB-Principal China-India-Indonesia Equity Fund	Universal Trustee (M) Berhad	
202	CIMB-Principal Australian Equity Fund	HSBC (Malaysia) Trustee Berhad	
203	CIMB-Principal Strategic Income Bond Fund	Deutsche Trustees Malaysia Bhd	
204	CIMB-Principal Asia Pacific Dynamic Income Fund	Universal Trustee (M) Berhad	
205	CIMB-Principal KLCI-Linked Fund	Malaysian Trustees Berhad	CIMB Wealth Advisors Berhad
206	Hong Leong Growth Fund	PB Trustee Services Berhad	Hong Leong Asset Management Berhad <i>(formerly known as HLG Unit Trust Berhad)</i>
207	Hong Leong Penny Stock Fund	AmTrustee Berhad	
208	Hong Leong Blue Chip Fund	AmTrustee Berhad	

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No.	Funds under Management	Trustee	Management Company
	Hong Leong Sectoral Funds		
209	- Construction, Infrastructure & Property Sector Fund	Universal Trustee (M) Berhad	
210	- Industrial Technology Sector Fund	Universal Trustee (M) Berhad	
211	- Consumer Product Sector Fund	Universal Trustee (M) Berhad	
212	- Trading & Services Sector Fund	Universal Trustee (M) Berhad	
213	- Finance Sector Fund	Universal Trustee (M) Berhad	
214	Hong Leong Bond Fund	Universal Trustee (M) Berhad	
215	Hong Leong Dana Makmur *	AmTrustee Berhad	
216	Hong Leong Balanced Fund	Universal Trustee (M) Berhad	
217	Hong Leong Dana Maa'rof *	AmTrustee Berhad	
218	Hong Leong Dividend Fund	AmTrustee Berhad	
219	Hong Leong Strategic Fund	AmTrustee Berhad	
220	Hong Leong Institutional Bond Fund	HSBC (Malaysia) Trustee Berhad	
221	Hong Leong Asia-Pacific Dividend Fund	HSBC (Malaysia) Trustee Berhad	
222	Hong Leong Global Healthcare Fund	HSBC (Malaysia) Trustee Berhad	
223	Hong Leong Global Resources Income Fund	Mayban Trustees Berhad	
224	Hong Leong Global Lifestyle Balanced Income Fund	BHLB Trustee Berhad	
225	Hong Leong Islamic Income Management Fund *	BHLB Trustee Berhad	
226	Hong Leong Asia-Pacific Infrastructure Fund	OSK Trustees Berhad	
227	Hong Leong Asia-Pacific Income Plus Fund <i>(formerly known as Hong Leong Asia-Pacific Property Income Plus Fund)</i>	BHLB Trustee Berhad	
228	Hong Leong Global Value Fund	BHLB Trustee Berhad	
229	Hong Leong Diversified Strategic Fund	BHLB Trustee Berhad	
230	Hong Leong Global Bond Fund	BHLB Trustee Berhad	
231	Hong Leong GEM Resources Strategic Fund	BHLB Trustee Berhad	
232	Hong Leong GEMS Cash Plus Fund	BHLB Trustee Berhad	
233	Hong Leong Vietnam Strategic Fund	BHLB Trustee Berhad	
234	Hong Leong Hong Kong Equity Optimizer Fund	Mayban Trustees Berhad	
235	HwangDBS Select Opportunity Fund	HSBC (Malaysia) Trustee Berhad	HWANGDBS Investment Management Berhad
236	HwangDBS Aiiman Growth Fund * <i>(formerly known as HwangDBSDana Izdihar)</i>	HSBC (Malaysia) Trustee Berhad	
237	HwangDBS Select Bond Fund	HSBC (Malaysia) Trustee Berhad	
238	HwangDBS Select Balanced Fund	HSBC (Malaysia) Trustee Berhad	
239	HwangDBS Asia Quantum Fund <i>(formerly known as HwangDBS Select Small Caps Fund)</i>	HSBC (Malaysia) Trustee Berhad	
240	HwangDBS AIIMAN Income Plus Fund * <i>(formerly known as HwangDBS Aiiman Balanced Fund)</i>	HSBC (Malaysia) Trustee Berhad	
241	HwangDBS Select Income Fund	HSBC (Malaysia) Trustee Berhad	
242	HwangDBS Select Cash Fund	HSBC (Malaysia) Trustee Berhad	
243	HwangDBS Enhanced Deposit Fund	HSBC (Malaysia) Trustee Berhad	
244	HwangDBS Global Property Fund	HSBC (Malaysia) Trustee Berhad	
245	HwangDBS Global Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
246	HwangDBS Global Emerging Markets Fund	OSK Trustees Berhad	
247	HwangDBS Global Infrastructure Fund	HSBC (Malaysia) Trustee Berhad	
248	HwangDBS Environmental Opportunities Fund	Deutsche Trustees Malaysia Berhad	
249	HwangDBS Global Financial Institutions Fund	HSBC (Malaysia) Trustee Berhad	
250	HwangDBS US Access 80 Fund	TMF Trustees Malaysia Berhad	

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No.	Funds under Management	Trustee	Management Company
251	HwangDBS Fixed Maturity Income Fund I	TMF Trustees Malaysia Berhad	
252	HwangDBS Fixed Maturity Income Fund II	TMF Trustees Malaysia Berhad	
	HwangDBS Global Allocation Fund Series		
253	- HwangDBS Global Growth Allocation Fund	TMF Trustees Malaysia Berhad	
254	HwangDBS Tactical Opportunity Capital Protected Fund	TMF Trustees Malaysia Berhad	
255	HwangDBS AUD Income Fund	TMF Trustees Malaysia Berhad	
256	HwangDBS Select Dividend Fund	CIMB Trustee Berhad	
257	HwangDBS Fixed Maturity Income Fund III	TMF Trustees Malaysia Berhad	
258	HwangDBS Fixed Maturity Income Fund IV	TMF Trustees Malaysia Berhad	
	OneAnswer Investment Funds		ING Funds Berhad
259	- ING Income Plus	BHLB Trustee Berhad	
260	- ING Managed Growth	BHLB Trustee Berhad	
261	- ING Blue Chip	BHLB Trustee Berhad	
262	- ING Ekuiti Islam *	BHLB Trustee Berhad	
263	- ING Shariah Balanced * <i>(formerly known as ING Balanced)</i>	BHLB Trustee Berhad	
264	- ING Diversified	BHLB Trustee Berhad	
265	- - ING Shariah Growth Opportunities * <i>(formerly known as ING Tactical)</i>	BHLB Trustee Berhad	
266	- ING Growth Opportunities	BHLB Trustee Berhad	
267	- ING Bon Islam *	BHLB Trustee Berhad	
268	ING Global Real Estate	BHLB Trustee Berhad	
269	ING Cash Plus	BHLB Trustee Berhad	
270	ING Global Dividend	BHLB Trustee Berhad	
271	ING i-Enhanced Cash *	BHLB Trustee Berhad	
272	ING China Access	BHLB Trustee Berhad	
273	ING Global Emerging Market Debt	BHLB Trustee Berhad	
274	ING Annual Income Climate Structured Fund *	BHLB Trustee Berhad	
275	ING Global Opportunities	BHLB Trustee Berhad	
276	ING Enhanced Yield	BHLB Trustee Berhad	
277	InterPac Dana Safi *	BHLB Trustee Berhad	Inter-Pacific Asset Management Sdn Bhd
278	InterPac Dynamic Equity Fund	BHLB Trustee Berhad	
279	InterPac Cash Fund	BHLB Trustee Berhad	
280	KAF Jade Fund	HSBC (Malaysia) Trustee Berhad	KAF Fund Management Sdn Bhd
281	KAF Bond Fund	HSBC (Malaysia) Trustee Berhad	
282	KAF Money Market Fund	HSBC (Malaysia) Trustee Berhad	
283	Kenanga Premier Fund <i>(formerly known as CMS Premier Fund)</i>	HSBC (Malaysia) Trustee Berhad	Kenanga Investors Berhad <i>(formerly known as CMS Trust Management Berhad)</i>
284	Kenanga Balanced Fund <i>(formerly known as CMS Balanced Fund)</i>	HSBC (Malaysia) Trustee Berhad	
285	Kenanga Islamic Fund * <i>(formerly known as CMS Islamic Fund)</i>	Universal Trustee (M) Berhad	
286	Kenanga Bond Fund <i>(formerly known as CMS Bond Fund)</i>	Universal Trustee (M) Berhad	
287	Kenanga Islamic Balanced Fund * <i>(formerly known as CMS Islamic Balanced Fund)</i>	HSBC (Malaysia) Trustee Berhad	
288	Kenanga Asia Pacific Oriental Fund <i>(formerly known as CMS Asia Pacific Oriental Fund)</i>	HSBC (Malaysia) Trustee Berhad	
289	Kenanga Malaysian Inc Fund <i>(formerly known as CMS Malaysian Inc Fund)</i>	HSBC (Malaysia) Trustee Berhad	
290	Kenanga Money Market Fund <i>(formerly known as CMS Money Market Fund)</i>	HSBC (Malaysia) Trustee Berhad	
291	Kenanga Islamic Money Market Fund * <i>(formerly known as CMS Islamic Money Market Fund)</i>	HSBC (Malaysia) Trustee Berhad	
292	Kenanga Growth Fund	HSBC (Malaysia) Trustee Berhad	
293	Kenanga Syariah Growth Fund *	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company	
294	Value Fund	HSBC (Malaysia) Trustee Berhad	Kumpulan Sentiasa Cemerlang Sdn Bhd	
295	Optimus Fund	HSBC (Malaysia) Trustee Berhad		
	MAAKL Mutual Trust		MAAKL Mutual Berhad	
296	- MAAKL Growth Fund	HSBC (Malaysia) Trustee Berhad		
297	- MAAKL Progress Fund	HSBC (Malaysia) Trustee Berhad		
298	- MAAKL Bond Fund	HSBC (Malaysia) Trustee Berhad		
299	- MAAKL Al-Faid *	HSBC (Malaysia) Trustee Berhad		
300	- MAAKL As-Saad *	HSBC (Malaysia) Trustee Berhad		
301	MAAKL Equity Index Fund	Mayban Trustees Berhad		
302	MAAKL Value Fund	Mayban Trustees Berhad		
303	MAAKL Balanced Fund	Mayban Trustees Berhad		
304	MAAKL Syariah Index Fund *	Mayban Trustees Berhad		
305	MAAKL Regular Savings Fund ( <i>formerly known as MAAKL Equity 80 Fund</i> )	HSBC (Malaysia) Trustee Berhad		
306	MAAKL Money Market Fund	HSBC (Malaysia) Trustee Berhad		
307	MAAKL Dividend Fund	HSBC (Malaysia) Trustee Berhad		
308	MAAKL Al-Fauzan *	HSBC (Malaysia) Trustee Berhad		
309	MAAKL-ML Flexi Fund ( <i>formerly known as MAAKL Eagle Fund</i> )	Mayban Trustees Berhad		
310	MAAKL Al-Umran *	Mayban Trustees Berhad		
311	MAAKL Pacific Fund	HSBC (Malaysia) Trustee Berhad		
312	MAAKL-CM Flexi Fund	Mayban Trustees Berhad		
313	MAAKL Al-Ma'Mun *	Mayban Trustees Berhad		
314	MAAKL Asia-Pacific REIT Fund	HSBC (Malaysia) Trustee Berhad		
315	MAAKL-HDBS Flexi Fund	Mayban Trustees Berhad		
316	MAAKL-CM Shariah Flexi Fund *	Mayban Trustees Berhad		
317	MAAKL Shariah Asia-Pacific Fund *	HSBC (Malaysia) Trustee Berhad		
318	MAAKL Greater China Fund	OSK Trustees Berhad		
319	MAAKL U.S. Equity Fund	OSK Trustees Berhad		
320	MAAKL Indonesia Equity Fund	OSK Trustees Berhad		
321	MAAKL-HDBS Shariah Progress Fund *	OSK Trustees Berhad		
322	Manulife Bond Plus Fund ( <i>formerly known as Manulife Malaysia Bond Fund</i> )	HSBC (Malaysia) Trustee Berhad		Manulife Unit Trusts Berhad
323	Manulife Equity Plus Fund ( <i>formerly known as Manulife Malaysia Equity Fund</i> )	HSBC (Malaysia) Trustee Berhad		
324	Manulife Investment - China Value Fund	HSBC (Malaysia) Trustee Berhad		
325	Manulife Investment - Global Resources Fund	HSBC (Malaysia) Trustee Berhad		
326	Manulife Investment - India Equity Fund	HSBC (Malaysia) Trustee Berhad		
327	Amanah Hartanah Bumiputera *	AmanahRaya Trustees Bhd	Mayban Investment Management Sdn Bhd	
328	MIDF Amanah Strategic Fund	AmanahRaya Trustees Bhd	MIDF Amanah Asset Management Berhad	
329	MIDF Amanah Islamic Fund *	AmanahRaya Trustees Bhd		
330	MIDF Amanah Dynamic Fund	AmanahRaya Trustees Bhd		
331	MIDF Amanah Money Market Fund ( <i>formerly known as MIDF Amanah Bond Fund</i> )	AmanahRaya Trustees Bhd		
332	MIDF Amanah Growth Fund	AmanahRaya Trustees Bhd		
333	MIDF Amanah Shariah Money Market Fund * ( <i>formerly known as MIDF Amanah Islamic Bond Fund</i> )	Mayban Trustees Berhad		
334	MIDF Amanah Asia Pacific Equity Fund	Deutsche Trustees Malaysia Berhad		
335	MIDF Amanah Asia Pacific Islamic Equity Fund *	Deutsche Trustees Malaysia Berhad		

## List of launched funds in relation to unit trust funds as at 31 December 2011

No.	Funds under Management	Trustee	Management Company
336	OSK-UOB Equity Trust	HSBC (Malaysia) Trustee Berhad	OSK-UOB Investment Management Berhad ( <i>formerly known as OSK-UOB Unit Trust Management Berhad</i> )
337	OSK-UOB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
338	OSK-UOB Kidsave	HSBC (Malaysia) Trustee Berhad	
339	KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
340	OSK-UOB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
341	OSK-UOB Income Fund	HSBC (Malaysia) Trustee Berhad	
	OSK-UOB Smart Series Funds		
342	- Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
343	- Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
344	- Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
345	OSK-UOB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
346	OSK-UOB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
347	OSK-UOB Asia Pacific Fund	HSBC (Malaysia) Trustee Berhad	
348	OSK-UOB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
349	OSK-UOB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
350	OSK-UOB Resources Fund	HSBC (Malaysia) Trustee Berhad	
351	OSK-UOB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
352	OSK-UOB Global New Stars Fund	HSBC (Malaysia) Trustee Berhad	
353	OSK-UOB Muhibbah Income Fund *	HSBC (Malaysia) Trustee Berhad	
354	OSK-UOB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
355	OSK-UOB Asian Real Estate Fund	Mayban Trustees Berhad	
356	OSK-UOB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
357	OSK-UOB Asia Active Allocation Fund	HSBC (Malaysia) Trustee Berhad	
358	OSK-UOB Institutional Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad	
359	OSK-UOB Big-Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
360	OSK-UOB Asia Growth Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
361	OSK-UOB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
362	OSK-UOB Global Capital Fund	HSBC (Malaysia) Trustee Berhad	
363	OSK-UOB Cash Management Fund	HSBC (Malaysia) Trustee Berhad	
364	OSK-UOB Energy Fund	HSBC (Malaysia) Trustee Berhad	
365	OSK-UOB Capital Protected One Advantage Fund	HSBC (Malaysia) Trustee Berhad	
366	OSK-UOB Capital Protected Gold Buffett Fund	HSBC (Malaysia) Trustee Berhad	
367	OSK-UOB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
368	OSK-UOB Capital Protected China A-Share Fund	TMF Trustees Malaysia Berhad	
369	OSK-UOB Global Stimulus Fund	TMF Trustees Malaysia Berhad	
370	OSK-UOB Capital Protected China A-Share Fund - Series 2	TMF Trustees Malaysia Berhad	
371	OSK-UOB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	
372	OSK-UOB Asia Consumer Fund	TMF Trustees Malaysia Berhad	
373	OSK-UOB China-India Dynamic Growth Fund	TMF Trustees Malaysia Berhad	
374	OSK-UOB Asian Recovery Fund	TMF Trustees Malaysia Berhad	
375	OSK-UOB Capital Protected US Recovery Fund	HSBC (Malaysia) Trustee Berhad	
376	OSK-UOB Asian Advantage Bond Fund	HSBC (Malaysia) Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 December 2011

No.	Funds under Management	Trustee	Management Company
377	OSK-UOB Capital Protected World Mining Fund	HSBC (Malaysia) Trustee Berhad	
378	OSK-UOB Capital Protected Asia Gaming & Hospitality Fund	HSBC (Malaysia) Trustee Berhad	
379	OSK-UOB US Focus Equity Fund	HSBC (Malaysia) Trustee Berhad	
380	OSK-UOB Asia Financials Fund	TMF Trustees Malaysia Berhad	
381	OSK-UOB Capital Protected Sector Strategy Fund	HSBC (Malaysia) Trustee Berhad	
382	OSK-UOB Indonesia Equity Growth Fund	HSBC (Malaysia) Trustee Berhad	
383	OSK-UOB Multi-Asset Recovery Strategy Fund	TMF Trustees Malaysia Berhad	
384	OSK-UOB Capital Protected Dual Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
385	OSK-UOB Taiwan Opportunity Fund	HSBC (Malaysia) Trustee Berhad	
386	OSK-UOB Agriculture Fund	HSBC (Malaysia) Trustee Berhad	
387	OSK-UOB Deposits Fund	HSBC (Malaysia) Trustee Berhad	
388	OSK-UOB Global Food Islamic Equity Fund *	HSBC (Malaysia) Trustee Berhad	OSK-UOB Islamic Fund Management Bhd
389	OSK-UOB Islamic Cash Management Fund *	HSBC (Malaysia) Trustee Berhad	
390	Pacific Premier Fund	Universal Trustee (M) Berhad	Pacific Mutual Fund Berhad
391	Pacific Pearl Fund	AmTrustee Berhad	
392	Pacific Dana Aman *	CIMB Trustee Berhad	
	Pacific Opportunity Trust		
393	- Pacific Recovery Fund	BHLB Trustee Berhad	
394	- Pacific Millennium Fund	BHLB Trustee Berhad	
395	Pacific Income Fund	BHLB Trustee Berhad	
396	Pacific Dana Murni *	AmTrustee Berhad	
397	Pacific Select Income Fund	AmTrustee Berhad	
398	Pacific Select Balance Fund	AmTrustee Berhad	
399	Pacific Dividend Fund	AmTrustee Berhad	
400	Pacific Focus18 Fund	HSBC (Malaysia) Trustee Berhad	
401	Pacific Cash Fund	AmTrustee Berhad	
402	Pacific Asia Brands Fund	HSBC (Malaysia) Trustee Berhad	
403	Pacific Global Stars Fund (formerly known as Pacific S&P Global STARS Fund)	HSBC (Malaysia) Trustee Berhad	
404	Pacific AsiaPac Income Fund	HSBC (Malaysia) Trustee Berhad	
405	Pacific Dana Dividen *	HSBC (Malaysia) Trustee Berhad	
406	Pacific ADVANTAGE GDP Momentum Fund	CIMB Trustee Berhad	
407	Pacific Focus China Fund	BHLB Trustee Berhad	
408	Pacific ELITE Dividend Fund	AmTrustee Berhad	
409	Pacific ELIT Dana Aman *	CIMB Trustee Berhad	
410	Pacific ELIT Dana Dividen *	CIMB Trustee Berhad	
411	Pacific ELIT Islamic AsiaPac Balanced Fund *	CIMB Trustee Berhad	
412	Pacific Global Agriculture, Infrastructure and Resources Fund	BHLB Trustee Berhad	
413	Pacific ELITE Emerging Markets Fund	BHLB Trustee Berhad	
414	Pacific ELITE Global Strategic Fund	BHLB Trustee Berhad	
415	Pacific ELITE Asia Dividend Fund	BHLB Trustee Berhad	
416	Pacific ELITE China Growth Fund	AmTrustee Berhad	
417	Dana Johor	AmanahRaya Trustees Bhd	Pelaburan Johor Berhad
418	Tabung Kumpulan Modal Bumiputera Pahang	AmanahRaya Trustees Bhd	Pengurusan KUMIPA Berhad
419	Amanah Saham BSN	AmanahRaya Trustees Bhd	Permodalan BSN Berhad
420	BSN Dana Al-Jadid *	HSBC (Malaysia) Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 December 2011

No.	Funds under Management	Trustee	Management Company
421	Pheim Master Trust		Pheim Unit Trusts Berhad
422	- Pheim Emerging Companies Balanced Fund	HSBC (Malaysia) Trustee Berhad	
423	- Dana Makmur Pheim *	HSBC (Malaysia) Trustee Berhad	
424	- Pheim Income Fund	HSBC (Malaysia) Trustee Berhad	
425	Pheim Asia Ex-Japan Fund	Mayban Trustees Berhad	
426	Pheim Asia Ex-Japan Islamic Fund *	Mayban Trustees Berhad	
427	Phillip Master Trust Fund		Phillip Mutual Berhad
428	- Phillip Master Money Market Fund	BHLB Trustees Berhad	
429	- Phillip Master Equity Growth Fund	BHLB Trustees Berhad	
430	Prudential Master Trust		Prudential Fund Management Berhad
431	- PruSmall-Cap Fund	Deutsche Trustees Malaysia Berhad	
432	- PruGrowth Fund	Deutsche Trustees Malaysia Berhad	
433	- PruBalanced Fund	Deutsche Trustees Malaysia Berhad	
434	- PruBond Fund	Deutsche Trustees Malaysia Berhad	
435	- Prudential Cash Fund ( <i>formerly known as Prudential Cash Management Fund</i> )	Deutsche Trustees Malaysia Berhad	
436	Prudential Islamic Trust		
437	- Prudential Dana Al-Ilham *	Deutsche Trustees Malaysia Berhad	
438	- Prudential Dana Al-Islah *	Deutsche Trustees Malaysia Berhad	
439	- Prudential Dana Wafi *	Deutsche Trustees Malaysia Berhad	
440	Prudential Dynamic Fund	Deutsche Trustees Malaysia Berhad	
441	Prudential Dana Dinamik *	Deutsche Trustees Malaysia Berhad	
442	Prudential Equity Income Fund	Deutsche Trustees Malaysia Berhad	
443	Prudential Institutional Income Fund	Deutsche Trustees Malaysia Berhad	
444	Prudential Asia Pacific Equity Fund	Deutsche Trustees Malaysia Berhad	
445	Prudential Asia Select Income Fund	Deutsche Trustees Malaysia Berhad	
446	Prudential Global Leaders Fund	Deutsche Trustees Malaysia Berhad	
447	Prudential Global Basics Fund	Deutsche Trustees Malaysia Berhad	
448	Prudential Islamic Income Fund *	Deutsche Trustees Malaysia Berhad	
449	Prudential Enhanced Income Fund	Deutsche Trustees Malaysia Berhad	
450	Prudential Global Equity Blend Fund	Deutsche Trustees Malaysia Berhad	
451	Prudential Asia Pacific Shariah Equity Fund *	Deutsche Trustees Malaysia Berhad	
452	Prudential Global Emerging Markets Fund	Deutsche Trustees Malaysia Berhad	
453	Prudential Country Selection Fund	Deutsche Trustees Malaysia Berhad	
454	Prudential Global Market Navigator Fund	Deutsche Trustees Malaysia Berhad	
455	Prudential Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad	
456	Prudential Shariah Opportunities - Asia Pacific Equity Fund *	Deutsche Trustees Malaysia Berhad	
457	Prudential My Focus Fund	Deutsche Trustees Malaysia Berhad	
458	Prudential Indonesia Equity Fund	Deutsche Trustees Malaysia Berhad	
459	Amanah Saham Darul Iman *	CIMB Trustee Berhad	PTB Unit Trust Berhad
460	Public Savings Fund	AmanahRaya Trustees Bhd	Public Mutual Berhad
461	Public Growth Fund	AmanahRaya Trustees Bhd	
462	Public Index Fund	AmanahRaya Trustees Bhd	
463	Public Industry Fund	Mayban Trustees Berhad	
464	Public Aggressive Growth Fund	Mayban Trustees Berhad	

## List of launched funds in relation to unit trust funds as at 31 December 2011

No.	Funds under Management	Trustee	Management Company
461	Public Regular Savings Fund	Mayban Trustees Berhad	
462	Public Balanced Fund	Mayban Trustees Berhad	
463	Public Bond Fund	Mayban Trustees Berhad	
464	Public Ittikal Fund *	Mayban Trustees Berhad	
465	PB Balanced Fund	AmanahRaya Trustees Bhd	
466	Public Small Cap Fund	AmanahRaya Trustees Bhd	
467	Public Islamic Bond Fund *	AmanahRaya Trustees Bhd	
468	Public Equity Fund	AmanahRaya Trustees Bhd	
469	PB Fixed Income Fund	AmanahRaya Trustees Bhd	
470	PB Growth Fund	AmanahRaya Trustees Bhd	
471	Public Institutional Bond Fund	AmanahRaya Trustees Bhd	
472	Public Islamic Equity Fund *	AmanahRaya Trustees Bhd	
473	Public Money Market Fund	Mayban Trustees Berhad	
474	Public Focus Select Fund	BHLB Trustee Berhad	
475	Public Enhanced Bond Fund	AmanahRaya Trustees Bhd	
476	Public Dividend Select Fund	AmanahRaya Trustees Bhd	
477	Public Islamic Opportunities Fund *	AmanahRaya Trustees Bhd	
478	Public Islamic Mixed Asset Fund * <i>(formerly known as Public Islamic Balanced Fund)</i>	AmanahRaya Trustees Bhd	
479	PB Islamic Equity Fund *	AmanahRaya Trustees Bhd	
480	Public Select Bond Fund	AmanahRaya Trustees Bhd	
481	Public Far-East Select Fund	AmanahRaya Trustees Bhd	
482	Public Islamic Dividend Fund *	AmanahRaya Trustees Bhd	
483	PB Islamic Bond Fund *	AmanahRaya Trustees Bhd	
484	Public Regional Sector Fund	BHLB Trustee Berhad	
485	PB Asia Equity Fund	AmanahRaya Trustees Bhd	
486	Public Far-East Balanced Fund	AmanahRaya Trustees Bhd	
487	Public Asia Ittikal Fund *	AmanahRaya Trustees Bhd	
488	Public Global Select Fund	AmanahRaya Trustees Bhd	
489	Public Tactical Allocation Fund <i>(formerly known as Public Global Balanced Fund)</i>	AmanahRaya Trustees Bhd	
490	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Bhd	
491	Public Far-East Dividend Fund	AmanahRaya Trustees Bhd	
492	PB Cash Management Fund	AmanahRaya Trustees Bhd	
493	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Bhd	
494	PB ASEAN Dividend Fund	Mayban Trustees Berhad	
495	PB Islamic Cash Management Fund *	Mayban Trustees Berhad	
496	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Bhd	
497	Public China Select Fund	AmanahRaya Trustees Bhd	
498	Public Islamic Money Market Fund *	AmanahRaya Trustees Bhd	
499	PB Euro Pacific Equity Fund	BHLB Trustee Berhad	
500	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Bhd	
501	Public Islamic Select Bond Fund *	AmanahRaya Trustees Bhd	
502	Public Islamic Asia Tactical Allocation Fund * <i>(formerly known as Public Islamic Asia Balanced)</i>	AmanahRaya Trustees Bhd	
503	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Bhd	

## List of launched funds in relation to unit trust funds as at 31 December 2011

No.	Funds under Management	Trustee	Management Company
504	Public South-East Asia Select Fund	AmanahRaya Trustees Bhd	
505	PB China Pacific Equity Fund	AmanahRaya Trustees Bhd	
506	Public Sector Select Fund	AmanahRaya Trustees Bhd	
507	Public Islamic Sector Select Fund *	AmanahRaya Trustees Bhd	
508	Public China Ittikal Fund *	AmanahRaya Trustees Bhd	
509	PB Asia Real Estate Income Fund	AmanahRaya Trustees Bhd	
510	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Bhd	
511	Public Islamic Select Treasures Fund *	AmanahRaya Trustees Bhd	
512	PB China ASEAN Equity Fund	AmanahRaya Trustees Bhd	
513	Public China Titans Fund	AmanahRaya Trustees Bhd	
514	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Bhd	
515	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Bhd	
516	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Bhd	
517	Public Islamic Income Fund *	AmanahRaya Trustees Bhd	
518	Public Select Alpha-30 Fund	AmanahRaya Trustees Bhd	
519	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Bhd	
520	Public Natural Resources Equity Fund	AmanahRaya Trustees Bhd	
521	Public Australia Equity Fund	AmanahRaya Trustees Bhd	
522	Public Islamic Asia Leaders Equity Fund *	AmanahRaya Trustees Bhd	
523	PB China Australia Equity Fund	AmanahRaya Trustees Bhd	
524	Public Far-East Alpha-30 Fund	AmanahRaya Trustees Bhd	
525	PB Infrastructure Bond Fund	AmanahRaya Trustees Bhd	
526	PB Singapore Advantage-30 Equity Fund	AmanahRaya Trustees Bhd	
527	Public Optimal Growth Fund	AmanahRaya Trustees Bhd	
528	Public Indonesia Select Fund	AmanahRaya Trustees Bhd	
529	PB Indonesia Balanced Fund	AmanahRaya Trustees Bhd	
530	Public Islamic Infrastructure Bond Fund *	AmanahRaya Trustees Bhd	
531	Public Islamic Alpha-40 Growth Fund *	AmanahRaya Trustees Bhd	
532	Public Strategic Bond Fund	AmanahRaya Trustees Bhd	
533	Public Islamic Strategic Bond Fund *	AmanahRaya Trustees Bhd	
534	PB Asia Pacific Enterprises Fund	AmanahRaya Trustees Bhd	
535	Public Singapore Equity Fund	AmanahRaya Trustees Bhd	
536	Public Sukuk Fund *	AmanahRaya Trustees Bhd	
537	Public Islamic Treasures Growth Fund *	AmanahRaya Trustees Bhd	
538	PB Asia Emerging Growth Fund	AmanahRaya Trustees Bhd	
539	PB Bond Fund	AmanahRaya Trustees Bhd	
540	PB Sukuk Fund *	AmanahRaya Trustees Bhd	
541	Public Ittikal Sequel Fund *	AmanahRaya Trustees Bhd	
542	PB Growth Sequel Fund	AmanahRaya Trustees Bhd	
543	Public Islamic Savings Fund *	AmanahRaya Trustees Bhd	
544	RHB Dynamic Fund	Mayban Trustees Berhad	RHB Investment Management Sdn Bhd
545	RHB Capital Fund	Mayban Trustees Berhad	
546	RHB Mudharabah Fund *	CIMB Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 December 2011

No.	Funds under Management	Trustee	Management Company
547	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad	
548	RHB Malaysia DIVA Fund <i>(formerly known as RHB Malaysia Recovery Fund)</i>	CIMB Trustee Berhad	
549	RHB Islamic Bond Fund *	CIMB Trustee Berhad	
550	RHB Income Fund	HSBC (Malaysia) Trustee Berhad	
551	RHB Islamic Growth Fund *	CIMB Trustee Berhad	
	RHB GoldenLife Funds		
552	- RHB GoldenLife Today	OSK Trustees Berhad	
553	- RHB GoldenLife 2020	OSK Trustees Berhad	
554	- RHB GoldenLife 2030	OSK Trustees Berhad	
555	RHB Dividend Valued Equity Fund	OSK Trustees Berhad	
556	RHB Global Fortune Fund	OSK Trustees Berhad	
557	RHB Global Themes Fund	HSBC (Malaysia) Trustee Berhad	
558	RHB Asian Total Return Fund	OSK Trustees Berhad	
559	RHB Cash Management Fund	OSK Trustees Berhad	
560	RHB Global Multi Manager Fund	CIMB Trustee Berhad	
561	RHB Islamic Cash Management Fund *	OSK Trustees Berhad	
562	RHB China Averaging Capital Protected Fund	CIMB Trustee Berhad	
563	RHB Asia Pacific Maqasid Fund *	TMF Trustees Malaysia Berhad	
564	RHB-GS BRIC Equity Fund	TMF Trustees Malaysia Berhad	
565	RHB Dynamic Oil-Gold Capital Protected Fund	TMF Trustees Malaysia Berhad	
566	RHB-GS US Equity Fund	TMF Trustees Malaysia Berhad	
567	RHB Islamic Enhanced Cash Fund *	OSK Trustees Berhad	
568	Saham Amanah Sabah	Mayban Trustees Berhad	Saham Sabah Berhad
569	TA Growth Fund	BHLB Trustee Berhad	TA Investment Management Berhad
570	TA Comet Fund	BHLB Trustee Berhad	
571	TA Islamic Fund *	Universal Trustee (M) Berhad	
572	TA Income Fund	Universal Trustee (M) Berhad	
573	TA Small Cap Fund	BHLB Trustee Berhad	
574	TA High Growth Fund	Universal Trustee (M) Berhad	
575	TA Dana Optimix *	BHLB Trustee Berhad	
576	TA CashPLUS Fund	BHLB Trustee Berhad	
577	TA Islamic CashPlus Fund *	BHLB Trustee Berhad	
578	TA South East Asia Equity Fund	BHLB Trustee Berhad	
579	TA Global Asset Allocator Fund	HSBC (Malaysia) Trustee Berhad	
580	TA Asia Pacific Islamic Balanced Fund *	BHLB Trustee Berhad	
581	TA European Equity Fund	HSBC (Malaysia) Trustee Berhad	
582	TA Global Utilities Fund <i>(formerly known as TA ABN AMRO Utilities Fund)</i>	Mayban Trustees Berhad	
583	TA Dana Fokus *	Universal Trustee (M) Berhad	
584	TA All-Cycle Commodities Income Fund	HSBC (Malaysia) Trustee Berhad	
585	TA Select Titans In Asia Capital Protected Fund	Mayban Trustees Berhad	
586	TA BRIC and Emerging Markets Fund *	BHLB Trustee Berhad	
587	TA Global Technology Fund	Mayban Trustees Berhad	