List of Qualifying Collective Investment Schemes (CIS)
(As at 31 January 2024)

No.	Name of Qualifying CIS	Home Country	Trustee	Qualifying CIS Operator
1	Principal ASEAN Dynamic Fund *(formerly known as CIMB-Principal ASEAN Total Return Fund)*	Malaysia	HSBC (Malaysia) Trustee Berhad	Principal Asset Management Berhad *(formerly known as CIMB-Principal Asset Management Berhad)*
2	Principal Asia Pacific Dynamic Income Fund *(formerly known as CIMB-Principal Asia Pacific Dynamic Income Fund)*	Malaysia	HSBC (Malaysia) Trustee Berhad	Principal Asset Management Berhad *(formerly known as CIMB-Principal Asset Management Berhad)*
3	Principal DALI Opportunities Fund * *(formerly known as CIMB Islamic DALI Equity Theme Fund)*	Malaysia	HSBC (Malaysia) Trustee Berhad	Principal Asset Management Berhad *(formerly known as CIMB-Principal Asset Management Berhad)*
4	Principal Malaysia Titans Plus Fund *(formerly known as CIMB-Principal Malaysia Equity Fund)*	Malaysia	HSBC (Malaysia) Trustee Berhad	Principal Asset Management Berhad *(formerly known as CIMB-Principal Asset Management Berhad)*
5	Singapore Dividend Equity Fund (a sub-fund of Nikko AM Shenton Horizon Investment Funds)	Singapore	BNP Paribas Trust Services Singapore Limited	Nikko Asset Management Asia Limited
6	Principal Asia Pacific Dynamic Growth Fund *(formerly known as CIMB-Principal Asia Pacific Dynamic Growth Fund)*	Malaysia	HSBC (Malaysia) Trustee Berhad	Principal Asset Management Berhad *(formerly known as CIMB-Principal Asset Management Berhad)*
7	Principal Asia Pacific Dynamic Mixed Asset Fund *(formerly known as CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund)*	Malaysia	HSBC (Malaysia) Trustee Berhad	Principal Asset Management Berhad *(formerly known as CIMB-Principal Asset Management Berhad)*
8	United Global Healthcare Fund	Singapore	State Street Trust (SG) Limited	UOB Asset Management Ltd
9	United-i ESG Series - High Quality Sukuk Fund * *(formerly known as United-i High Quality Sukuk Fund)*	Malaysia	Deutsche Trustees Malaysia Berhad	UOB Asset Management (Malaysia) Bhd

* Shariah Fund