

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
1	Aberdeen Islamic World Equity Fund *	Deutsche Trustees Malaysia Berhad	Aberdeen Standard Islamic Investments (Malaysia) Sdn. Bhd.
2	Aberdeen Islamic Asia Pacific Ex Japan Equity Fund *	Deutsche Trustees Malaysia Berhad	(formerly known as Aberdeen Islamic Asset Management Sdn Bhd)
3	Affin Hwang Equity Fund	Maybank Trustees Berhad	Affin Hwang Asset Management Bhd
4	Affin Hwang Aiiman Balanced Fund *	AmanahRaya Trustees Berhad	
5	Affin Hwang Bond Fund	AmanahRaya Trustees Berhad	
6	Affin Hwang Aiiman Equity Fund *	AmanahRaya Trustees Berhad	
7	Affin Hwang Aiiman Money Market Fund *	AmanahRaya Trustees Berhad	
8	Affin Hwang Principled Growth Fund	AmanahRaya Trustees Berhad	
9	Affin Hwang Tactical Fund	AmanahRaya Trustees Berhad	
10	Affin Hwang Growth Fund	AmanahRaya Trustees Berhad	
11	Affin Hwang Select Opportunity Fund	HSBC (Malaysia) Trustee Berhad	
12	Affin Hwang Aiiman Growth Fund *	HSBC (Malaysia) Trustee Berhad	
13	Affin Hwang Select Bond Fund	HSBC (Malaysia) Trustee Berhad	
14	Affin Hwang Select Balanced Fund	HSBC (Malaysia) Trustee Berhad	
15	Affin Hwang Select Asia (ex Japan) Quantum Fund	HSBC (Malaysia) Trustee Berhad	
16	Affin Hwang Aiiman Income Plus Fund *	HSBC (Malaysia) Trustee Berhad	
17	Affin Hwang Select Income Fund	HSBC (Malaysia) Trustee Berhad	
18	Affin Hwang Select Cash Fund	HSBC (Malaysia) Trustee Berhad	
19	Affin Hwang Enhanced Deposit Fund	HSBC (Malaysia) Trustee Berhad	
20	Affin Hwang Select Asia (ex Japan) Opportunity Fund	HSBC (Malaysia) Trustee Berhad	
21	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	HSBC (Malaysia) Trustee Berhad	
22	Affin Hwang AUD Income Fund	TMF Trustees Malaysia Berhad	
23	Affin Hwang Select Dividend Fund	CIMB Islamic Trustee Berhad	
24	Affin Hwang Select SGD Income Fund	Deutsche Trustees Malaysia Berhad	
25	Affin Hwang Aiiman Select Income Fund *	HSBC (Malaysia) Trustee Berhad	
26	Affin Hwang World Series - Japan Growth Fund (formerly known as Affin Hwang Japan Growth Fund)	Deutsche Trustees Malaysia Berhad	
27	Affin Hwang ASEAN Flexi Fund	Deutsche Trustees Malaysia Berhad	
28	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	Deutsche Trustees Malaysia Berhad	
29	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	Deutsche Trustees Malaysia Berhad	
30	Affin Hwang Aiiman Global Sukuk Fund *	CIMB Islamic Trustee Berhad	
31	Affin Hwang Aiiman Asia (ex Japan) Growth Fund *	Deutsche Trustees Malaysia Berhad	
32	Affin Hwang Flexible Maturity Income Fund III	TMF Trustees Malaysia Berhad	
33	Affin Hwang Flexible Maturity Income Fund IV	TMF Trustees Malaysia Berhad	
34	Affin Hwang World Series - Global Balanced Fund (formerly known as Affin Hwang Global Balanced Fund)	TMF Trustees Malaysia Berhad	
35	Affin Hwang Flexible Maturity Income Fund 7	TMF Trustees Malaysia Berhad	
36	Affin Hwang Flexible Maturity Income Fund 6	TMF Trustees Malaysia Berhad	
37	Affin Hwang Income Focus Fund 2	CIMB Commerce Trustee Berhad	
38	Affin Hwang Income Focus Fund 4	CIMB Commerce Trustee Berhad	
39	AmanahRaya Unit Trust Fund	CIMB Islamic Trustee Berhad	AmanahRaya Investment Management Sdn Bhd
40	AmanahRaya Syariah Trust Fund *	CIMB Islamic Trustee Berhad	
41	AmanahRaya Islamic Equity Fund *	PB Trustee Services Berhad	
42	AmanahRaya Syariah Cash Management Fund *	PB Trustee Services Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

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

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
85	AmTactical Bond	Deutsche Trustees Malaysia Berhad	
86	Commodities Equity *	Deutsche Trustees Malaysia Berhad	
87	Advantage BRIC	Deutsche Trustees Malaysia Berhad	
88	Am-Mateen Asia-Pacific Equity *	Deutsche Trustees Malaysia Berhad	
89	Advantage Brazil	Deutsche Trustees Malaysia Berhad	
90	AmASEAN Equity *	Deutsche Trustees Malaysia Berhad	
91	AmAsia Pacific REITs	Deutsche Trustees Malaysia Berhad	
92	AmIslamic Fixed Income Conservative *	Deutsche Trustees Malaysia Berhad	
93	AmDynamic Allocator	Deutsche Trustees Malaysia Berhad	
94	Asia Pacific Equity Income	Deutsche Trustees Malaysia Berhad	
95	AmDynamic Sukuk *	Deutsche Trustees Malaysia Berhad	
96	Advantage Asia Pacific ex Japan Dividend	Deutsche Trustees Malaysia Berhad	
97	AmAsia Pacific Leisure Dividend	Deutsche Trustees Malaysia Berhad	
98	AmAsia Pacific REITs Plus	Deutsche Trustees Malaysia Berhad	
99	AmAsia Pacific Ex Japan Total Return	Deutsche Trustees Malaysia Berhad	
100	AmIncome Management	Deutsche Trustees Malaysia Berhad	
101	AmConstant Extra 5	AmanahRaya Trustees Berhad	Apex Investment Services Berhad
102	AmIncome Regular 3	AmanahRaya Trustees Berhad	
103	AmIslamic Income Regular 1 *	AmanahRaya Trustees Berhad	
104	AmIslamic Cash Management *	Deutsche Trustees Malaysia Berhad	
105	AmIntelligent Global Equity Multi Strategy-Developed Markets *	HSBC (Malaysia) Trustee Berhad	
106	Apex Malaysia Growth Trust	Maybank Trustees Berhad	Apex Investment Services Berhad
107	Apex Quantum Fund	Maybank Trustees Berhad	
108	Apex Dana Aslah *	CIMB Commerce Trustee Berhad	
109	Apex Dana Al-Sofi-I *	Maybank Trustees Berhad	
110	Apex Dana Al-Faiz-I *	Maybank Trustees Berhad	
111	Apex Dynamic Fund	Maybank Trustees Berhad	
112	Apex Dana Al-Kanz *	Maybank Trustees Berhad	
113	Apex Asian (Ex Japan) Fund	Maybank Trustees Berhad	
114	Areca IncomeTRUST Fund	Maybank Trustees Berhad	Areca Capital Sdn Bhd
115	Areca EquityTRUST Fund	Maybank Trustees Berhad	
116	Areca MoneyTRUST Fund	RHB Trustees Berhad	
117	Areca EnhancedINCOME Fund	Maybank Trustees Berhad	
118	Areca Dividend Income Fund	Maybank Trustees Berhad	BIMB Investment Management Berhad
119	BIMB / Growth *	Maybank Trustees Berhad	
120	BIMB Dana Al-Fakhim *	SCBMB Trustee Berhad	
121	BIMB Dana Al-Falah *	SCBMB Trustee Berhad	
122	BIMB Dana Al-Munsif *	SCBMB Trustee Berhad	
123	BIMB / Dividend Fund *	CIMB Islamic Trustee Berhad	
124	BIMB / Flexi Fund *	AmanahRaya Trustees Berhad	
125	BIMB-Arabesque Malaysia Shariah-ESG Equity Fund *	CIMB Islamic Trustee Berhad	
126	BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund *	SCBMB Trustee Berhad	
127	BIMB ESG Sukuk Fund *	SCBMB Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
128	CIMB-Principal Bond Fund	PB Trustee Services Berhad	CIMB-Principal Asset Management Berhad
129	CIMB-Principal Equity Aggressive Fund 3	Maybank Trustees Berhad	
130	CIMB-Principal Balanced Fund	Maybank Trustees Berhad	
131	CIMB-Principal Income Plus Balanced Fund	Maybank Trustees Berhad	
132	CIMB-Principal Money Market Income Fund	Maybank Trustees Berhad	
133	CIMB-Principal Strategic Bond Fund	Maybank Trustees Berhad	
134	CIMB-Principal Small Cap Fund	Maybank Trustees Berhad	
135	CIMB-Principal Global Titans Fund	HSBC (Malaysia) Trustee Berhad	
136	CIMB-Principal Institutional Bond Fund 2	Maybank Trustees Berhad	
137	CIMB-Principal ASEAN Equity Fund	Maybank Trustees Berhad	
138	CIMB-Principal Greater China Equity Fund	HSBC (Malaysia) Trustee Berhad	
139	CIMB-Principal Equity Growth & Income Fund	AmanahRaya Trustees Berhad	
140	CIMB-Principal Balanced Income Fund	Universal Trustee (Malaysia) Berhad	
141	CIMB-Principal Malaysia Equity Fund	HSBC (Malaysia) Trustee Berhad	
142	CIMB-Principal Equity Fund	Universal Trustee (Malaysia) Berhad	
143	CIMB-Principal Equity Income Fund	Universal Trustee (Malaysia) Berhad	
144	CIMB-Principal Deposit Fund	HSBC (Malaysia) Trustee Berhad	
145	CIMB-Principal Equity Aggressive Fund 1	AmanahRaya Trustees Berhad	
146	CIMB-Principal Asian Equity Fund	Universal Trustee (Malaysia) Berhad	
147	CIMB Islamic DALI Equity Growth Fund *	MTrustee Berhad	
148	CIMB Islamic Balanced Fund *	Universal Trustee (Malaysia) Berhad	
149	CIMB Islamic Small Cap Fund *	Universal Trustee (Malaysia) Berhad	
150	CIMB Islamic DALI Equity Fund *	Universal Trustee (Malaysia) Berhad	
151	CIMB Islamic Sukuk Fund *	AmanahRaya Trustees Berhad	
152	CIMB Islamic DALI Asia Pacific Equity Growth Fund *	AmanahRaya Trustees Berhad	
153	CIMB Islamic Equity Aggressive Fund *	AmanahRaya Trustees Berhad	
154	CIMB Islamic Balanced Growth Fund *	Maybank Trustees Berhad	
155	CIMB Islamic Enhanced Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
156	CIMB Islamic Asia Pacific Equity Fund *	HSBC (Malaysia) Trustee Berhad	
157	CIMB Islamic DALI Equity Theme Fund *	HSBC (Malaysia) Trustee Berhad	
158	CIMB Islamic Money Market Fund *	MTrustee Berhad	
159	CIMB Islamic Greater China Equity Fund *	HSBC (Malaysia) Trustee Berhad	
160	CIMB Islamic Deposit Fund *	HSBC (Malaysia) Trustee Berhad	
161	CIMB-Principal China-India-Indonesia Equity Fund	Universal Trustee (Malaysia) Berhad	
162	CIMB-Principal Australian Equity Fund	HSBC (Malaysia) Trustee Berhad	
163	CIMB-Principal Asia Pacific Dynamic Income Fund	HSBC (Malaysia) Trustee Berhad	
164	CIMB Islamic Al-Azzam Equity Fund *	AmanahRaya Trustees Berhad	
165	CIMB-Principal KLCT-Linked Fund	HSBC (Malaysia) Trustee Berhad	
166	CIMB-Principal Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
167	CIMB-Principal ASEAN Total Return Fund	HSBC (Malaysia) Trustee Berhad	
168	CIMB-Principal Total Return Bond Fund 2	HSBC (Malaysia) Trustee Berhad	
169	CIMB-Principal Asia Pacific Dynamic Growth Fund	HSBC (Malaysia) Trustee Berhad	
170	CIMB-Principal Total Return Bond Fund 3	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
171	CIMB-Principal Total Return Bond Fund 4	HSBC (Malaysia) Trustee Berhad	
172	CIMB-Principal Total Return Bond Fund 5	HSBC (Malaysia) Trustee Berhad	
173	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund	HSBC (Malaysia) Trustee Berhad	
174	CIMB-Principal Total Return Bond Fund 6	HSBC (Malaysia) Trustee Berhad	
175	CIMB-Principal Deposit Fund 2	PB Trustee Services Berhad	
176	CIMB-Principal Conservative Bond Fund	PB Trustee Services Berhad	
177	CIMB Islamic Global Equity Fund *	HSBC (Malaysia) Trustee Berhad	
178	CIMB Islamic Deposit Fund 2 *	PB Trustee Services Berhad	
179	CIMB-Principal Asia Pacific Target Return Fund 1	HSBC (Malaysia) Trustee Berhad	
180	CIMB-Principal China Direct Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
181	CIMB-Principal Millennial Equity Fund	Deutsche Trustees Malaysia Berhad	
	<u>Eastspring Investments Master Trust</u>		Eastspring Investments Berhad
182	- Eastspring Investments Small-cap Fund	Deutsche Trustees Malaysia Berhad	
183	- Eastspring Investments Growth Fund	Deutsche Trustees Malaysia Berhad	
184	- Eastspring Investments Balanced Fund	Deutsche Trustees Malaysia Berhad	
185	- Eastspring Investments Bond Fund	Deutsche Trustees Malaysia Berhad	
186	- Eastspring Investments Cash Management Fund	Deutsche Trustees Malaysia Berhad	
	<u>Eastspring Investments Islamic Trust</u>		
187	- Eastspring Investments Dana al-Ilham *	Deutsche Trustees Malaysia Berhad	
188	- Eastspring Investments Dana al-Islah *	Deutsche Trustees Malaysia Berhad	
189	Eastspring Investments Dynamic Fund	Deutsche Trustees Malaysia Berhad	
190	Eastspring Investments Dana Dinamik *	Deutsche Trustees Malaysia Berhad	
191	Eastspring Investments Equity Income Fund	Deutsche Trustees Malaysia Berhad	
192	Eastspring Investments Institutional Income Fund	Deutsche Trustees Malaysia Berhad	
193	Eastspring Investments Asia Pacific Equity MY Fund	Deutsche Trustees Malaysia Berhad	
194	Eastspring Investments Asia Select Income Fund	Deutsche Trustees Malaysia Berhad	
195	Eastspring Investments Islamic Income Fund *	Deutsche Trustees Malaysia Berhad	
196	Eastspring Investments Global Emerging Markets Fund	Deutsche Trustees Malaysia Berhad	
197	Eastspring Investments Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad	
198	Eastspring Investments MY Focus Fund	Deutsche Trustees Malaysia Berhad	
199	Eastspring Investments Asia Pacific Ex-Japan Target Return Fund	Deutsche Trustees Malaysia Berhad	
200	Eastspring Investments Target Income Fund 4	Deutsche Trustees Malaysia Berhad	
201	Eastspring Investments Target Income Fund 5	Deutsche Trustees Malaysia Berhad	
202	Eastspring Investments Global Target Income Fund	Deutsche Trustees Malaysia Berhad	
203	Eastspring Investments Target Income Fund 6	Deutsche Trustees Malaysia Berhad	
204	Eastspring Investments Islamic Small-cap Fund *	Deutsche Trustees Malaysia Berhad	
205	Franklin Malaysia Sukuk Fund *	Deutsche Trustees Malaysia Berhad	Franklin Templeton GSC Asset Management Sdn Bhd
206	Hong Leong Growth Fund	Deutsche Trustees Malaysia Berhad	Hong Leong Asset Management Berhad
207	Hong Leong Penny Stock Fund	Deutsche Trustees Malaysia Berhad	
208	Hong Leong Consumer Products Sector Fund	Deutsche Trustees Malaysia Berhad	
209	Hong Leong Bond Fund	Deutsche Trustees Malaysia Berhad	
210	Hong Leong Dana Makmur *	Deutsche Trustees Malaysia Berhad	
211	Hong Leong Balanced Fund	Deutsche Trustees Malaysia Berhad	
212	Hong Leong Dana Maa'rof *	Deutsche Trustees Malaysia Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
213	Hong Leong Dividend Fund	Deutsche Trustees Malaysia Berhad	
214	Hong Leong Strategic Fund	Deutsche Trustees Malaysia Berhad	
215	Hong Leong Institutional Bond Fund	Deutsche Trustees Malaysia Berhad	
216	Hong Leong Asia-Pacific Dividend Fund	Deutsche Trustees Malaysia Berhad	
217	Hong Leong Islamic Income Management Fund *	CIMB Commerce Trustee Berhad	
218	Hong Leong Asia-Pacific Infrastructure Fund	Deutsche Trustees Malaysia Berhad	
219	Hong Leong Hong Kong Equity Optimizer Fund	Deutsche Trustees Malaysia Berhad	
220	Hong Leong Money Market Fund	Deutsche Trustees Malaysia Berhad	
221	Hong Leong Regular Income Fund	CIMB Commerce Trustee Berhad	
222	Hong Leong SEA-5 Equity Fund	Maybank Trustees Berhad	
223	Hong Leong Dana Al-Izdihar *	CIMB Islamic Trustee Berhad	
224	InterPac Dana Safi *	RHB Trustees Berhad	Inter-Pacific Asset Management Sdn Bhd
225	InterPac Dynamic Equity Fund	RHB Trustees Berhad	
226	InterPac Cash Fund	RHB Trustees Berhad	
227	InterPac Flexible Asset Trust	RHB Trustees Berhad	
228	InterPac Top 30 Ex 100 Fund	RHB Trustees Berhad	
229	KAF First Fund	Universal Trustee (Malaysia) Berhad	KAF Investment Funds Berhad
230	KAF Vision Fund	RHB Trustees Berhad	
231	KAF Enhanced Bond Fund	CIMB Commerce Trustee Berhad	
232	KAF Dana Adib *	Universal Trustee (Malaysia) Berhad	
233	KAF Tactical Fund	Universal Trustee (Malaysia) Berhad	
234	KAF Core Income Fund	Universal Trustee (Malaysia) Berhad	
235	KAF Dana Al-Iddhikhar *	CIMB Islamic Trustee Berhad	
236	KAF ADVANTAGE GEM Bond Fund	RHB Trustees Berhad	
237	KAF Dana Alif *	Universal Trustee (Malaysia) Berhad	
238	KAF Jade Fund	CIMB Commerce Trustee Berhad	
239	KAF Bond Fund	CIMB Commerce Trustee Berhad	
240	KAF Money Market Fund	CIMB Commerce Trustee Berhad	
241	KAF Sukuk Fund *	CIMB Islamic Trustee Berhad	
242	KAF Islamic Dividend Income Fund *	Maybank Trustees Berhad	
243	KAF Cash Fund	PB Trustee Services Berhad	
244	KAF iCash Fund *	PB Trustee Services Berhad	
245	Amanah Saham Kedah *	CIMB Islamic Trustee Berhad	Kedah Islamic Asset Management Berhad
246	Kenanga Premier Fund	CIMB Commerce Trustee Berhad	Kenanga Investors Berhad
247	Kenanga Balanced Fund	CIMB Commerce Trustee Berhad	
248	Kenanga Islamic Fund *	Universal Trustee (Malaysia) Berhad	
249	Kenanga Bond Fund	Universal Trustee (Malaysia) Berhad	
250	Kenanga Islamic Balanced Fund *	CIMB Islamic Trustee Berhad	
251	Kenanga Malaysian Inc Fund	CIMB Commerce Trustee Berhad	
252	Kenanga Money Market Fund	CIMB Commerce Trustee Berhad	
253	Kenanga Islamic Money Market Fund *	CIMB Islamic Trustee Berhad	
254	Kenanga Growth Fund	CIMB Commerce Trustee Berhad	
255	Kenanga Syariah Growth Fund *	CIMB Islamic Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
	<u>Kenanga OneAnswer Investment Funds</u>		
256	- Kenanga Income Plus Fund	CIMB Commerce Trustee Berhad	
257	- Kenanga Managed Growth Fund	CIMB Commerce Trustee Berhad	
258	- Kenanga Blue Chip Fund	CIMB Commerce Trustee Berhad	
259	- Kenanga Ekuiti Islam Fund *	CIMB Commerce Trustee Berhad	
260	- Kenanga Shariah Balanced Fund *	CIMB Commerce Trustee Berhad	
261	- Kenanga Diversified Fund	CIMB Commerce Trustee Berhad	
262	- Kenanga Shariah Growth Opportunities Fund *	CIMB Commerce Trustee Berhad	
263	- Kenanga Growth Opportunities Fund	CIMB Commerce Trustee Berhad	
264	- Kenanga Bon Islam Fund *	CIMB Commerce Trustee Berhad	
	<u>Kenanga Global Investment Funds Series</u>		
265	- Kenanga Global Dividend Fund	CIMB Commerce Trustee Berhad	
266	- Kenanga Global Opportunities Fund	CIMB Commerce Trustee Berhad	
267	Kenanga Cash Plus Fund	CIMB Commerce Trustee Berhad	
268	Kenanga i-Enhanced Cash Fund *	CIMB Commerce Trustee Berhad	
269	Kenanga Asia Pacific Total Return Fund	RHB Trustees Berhad	
270	Kenanga ASEAN Tactical Total Return Fund	CIMB Commerce Trustee Berhad	
271	Kenanga Asia Pacific Income Fund	CIMB Commerce Trustee Berhad	
272	Kenanga Growth Fund Series 2	CIMB Commerce Trustee Berhad	
273	Libra IncomeEXTRA Fund	Maybank Trustees Berhad	Libra Invest Berhad
274	Libra EquityEXTRA Fund	Maybank Trustees Berhad	
275	Libra BondEXTRA Fund	Maybank Trustees Berhad	
276	Libra MoneyEXTRA Fund	Maybank Trustees Berhad	
277	Libra SyariahEXTRA Fund *	Maybank Trustees Berhad	
278	Libra Amanah Saham Wanita *	Maybank Trustees Berhad	
279	Libra ASnitaBOND Fund *	CIMB Islamic Trustee Berhad	
280	Libra DividendEXTRA Fund	CIMB Commerce Trustee Berhad	
281	Libra TacticalEXTRA Fund	Maybank Trustees Berhad	
282	Libra Consumer and Leisure Asia Fund	CIMB Commerce Trustee Berhad	
283	Libra Liquidity Fund	CIMB Commerce Trustee Berhad	
284	Libra Resource Equity Fund	CIMB Commerce Trustee Berhad	
285	Libra Shariah Liquidity Fund Series 2 *	CIMB Islamic Trustee Berhad	
286	Manulife Investment Growth Fund	HSBC (Malaysia) Trustee Berhad	Manulife Asset Management Services Bhd
287	Manulife Investment Progress Fund	HSBC (Malaysia) Trustee Berhad	
288	Manulife Investment Bond Fund	HSBC (Malaysia) Trustee Berhad	
289	Manulife Investment Al-Faid *	HSBC (Malaysia) Trustee Berhad	
290	Manulife Investment As-Saad *	HSBC (Malaysia) Trustee Berhad	
291	Manulife Investment Equity Index Fund	Maybank Trustees Berhad	
292	Manulife Investment Value Fund	Maybank Trustees Berhad	
293	Manulife Investment Balanced Fund	Maybank Trustees Berhad	
294	Manulife Investment Syariah Index Fund *	Maybank Trustees Berhad	
295	Manulife Investment Regular Savings Fund	HSBC (Malaysia) Trustee Berhad	
296	Manulife Investment Money Market Fund	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
297	Manulife Investment Dividend Fund	HSBC (Malaysia) Trustee Berhad	
298	Manulife Investment Al-Fauzan *	HSBC (Malaysia) Trustee Berhad	
299	Manulife Investment-ML Flexi Fund	Maybank Trustees Berhad	
300	Manulife Investment Al-Umran *	Maybank Trustees Berhad	
301	Manulife Investment Pacific Fund	HSBC (Malaysia) Trustee Berhad	
302	Manulife Investment-CM Flexi Fund	Maybank Trustees Berhad	
303	Manulife Investment Al-Ma'mun *	Maybank Trustees Berhad	
304	Manulife Investment Asia-Pacific REIT Fund	HSBC (Malaysia) Trustee Berhad	
305	Manulife Investment-HW Flexi Fund	Maybank Trustees Berhad	
306	Manulife Investment-CM Shariah Flexi Fund *	Maybank Trustees Berhad	
307	Manulife Investment Shariah Asia-Pacific Fund *	HSBC (Malaysia) Trustee Berhad	
308	Manulife Investment Greater China Fund	RHB Trustees Berhad	
309	Manulife Investment U.S. Equity Fund	RHB Trustees Berhad	
310	Manulife Investment Indonesia Equity Fund	RHB Trustees Berhad	
311	Manulife Investment Shariah Progress Fund *	RHB Trustees Berhad	
312	Manulife Investment-HW Shariah Flexi Fund *	RHB Trustees Berhad	
313	Manulife Bond Plus Fund	HSBC (Malaysia) Trustee Berhad	
314	Manulife Equity Plus Fund	HSBC (Malaysia) Trustee Berhad	
315	Manulife China Equity Fund	HSBC (Malaysia) Trustee Berhad	
316	Manulife Global Resources Fund	HSBC (Malaysia) Trustee Berhad	
317	Manulife India Equity Fund	HSBC (Malaysia) Trustee Berhad	
318	Manulife Cash Management Fund	HSBC (Malaysia) Trustee Berhad	
319	Manulife Shariah - Dana Ekuiti *	CIMB Islamic Trustee Berhad	
320	Manulife Investment-ML Shariah Flexi Fund *	HSBC (Malaysia) Trustee Berhad	
321	Manulife Flexi Growth & Income Fund	HSBC (Malaysia) Trustee Berhad	
322	Manulife Asia Pacific Income and Growth Fund	HSBC (Malaysia) Trustee Berhad	
323	Manulife Investment Shariah Progress Plus Fund *	HSBC (Malaysia) Trustee Berhad	
324	Amanah Hartanah Bumiputera *	AmanahRaya Trustees Berhad	Maybank Asset Management Sdn Bhd
325	Maybank Global Bond Fund	RHB Trustees Berhad	
326	Maybank Malaysia Sukuk Fund *	TMF Trustees Malaysia Berhad	
327	Maybank AsiaPac Ex-Japan Equity-I Fund *	TMF Trustees Malaysia Berhad	
328	Maybank Malaysia Equity-I Fund *	TMF Trustees Malaysia Berhad	
329	Maybank Greater China ASEAN Equity-I Fund * (formerly known as Maybank Bosera Greater China ASEAN Equity-I)	SCBMB Trustee Berhad	
330	Maybank Constant Income Fund 3	TMF Trustees Malaysia Berhad	
331	Maybank Constant Income Fund 4	TMF Trustees Malaysia Berhad	
332	Maybank Constant Income Fund 5	TMF Trustees Malaysia Berhad	
333	Maybank Constant Income Fund 6	TMF Trustees Malaysia Berhad	
334	MAMG Global Constant Income Fund	SCBMB Trustee Berhad	
335	MAMG Global Shariah Income Fund *	SCBMB Trustee Berhad	
336	MAMG Asia Rising Stars Fund	SCBMB Trustee Berhad	
337	Maybank Unit Trust Fund (formerly known as AMB Unit Trust Fund)	Universal Trustee (Malaysia) Berhad	
338	Maybank Balanced Trust Fund (formerly known as AMB Balanced Trust Fund)	Universal Trustee (Malaysia) Berhad	
339	Maybank Income Trust Fund (formerly known as AMB Income Trust Fund)	Universal Trustee (Malaysia) Berhad	

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No.	Funds under Management	Trustee	Management Company
340	Maybank Dana Yakin * <i>(formerly known as AMB Dana Yakin)</i>	AmanahRaya Trustees Berhad	
341	Maybank Index-Linked Trust Fund <i>(formerly known as AMB Index-Linked Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
342	Maybank Dana Ikhlas * <i>(formerly known as AMB Dana Ikhlas)</i>	AmanahRaya Trustees Berhad	
343	Maybank Value Trust Fund <i>(formerly known as AMB Value Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
344	Maybank Ethical Trust Fund <i>(formerly known as AMB Ethical Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
345	Maybank Enhanced Bond Trust Fund <i>(formerly known as AMB Enhanced Bond Trust Fund)</i>	CIMB Commerce Trustee Berhad	
346	Maybank Dana Arif * <i>(formerly known as AMB Dana Arif)</i>	AmanahRaya Trustees Berhad	
347	Maybank SmallCap Trust Fund <i>(formerly known as AMB SmallCap Trust Fund)</i>	CIMB Commerce Trustee Berhad	
348	Maybank Lifestyle Trust Fund Today <i>(formerly known as AMB Lifestyle Trust Fund Today)</i>	HSBC (Malaysia) Trustee Berhad	
349	Maybank Dividend Trust Fund <i>(formerly known as AMB Dividend Trust Fund)</i>	HSBC (Malaysia) Trustee Berhad	
350	Maybank Dana Nabeel * <i>(formerly known as AMB Dana Nabeel)</i>	AmanahRaya Trustees Berhad	
351	Maybank Shariah Value Plus Fund * <i>(formerly known as AMB Shariah Value Plus Fund)</i>	CIMB Islamic Trustee Berhad	
352	MAMG Global Income Trust Fund <i>(formerly known as AMB Global Income Trust Fund)</i>	SCBMB Trustee Berhad	
353	Maybank Constant Income Fund 7	TMF Trustees Malaysia Berhad	
354	MIDF Amanah Strategic Fund *	AmanahRaya Trustees Berhad	MIDF Amanah Asset Management Berhad
355	MIDF Amanah Islamic Fund *	AmanahRaya Trustees Berhad	
356	MIDF Amanah Dynamic Fund *	AmanahRaya Trustees Berhad	
357	MIDF Amanah Shariah Money Market Fund II * <i>(formerly known as MIDF Amanah Money Market Fund)</i>	AmanahRaya Trustees Berhad	
358	MIDF Amanah Growth Fund *	AmanahRaya Trustees Berhad	
359	MIDF Amanah Shariah Money Market Fund *	Maybank Trustees Berhad	
360	Opus Money Plus Fund	SCBMB Trustee Berhad	Opus Asset Management Sdn Bhd
361	Opus Income Plus Fund	Maybank Trustees Berhad	
362	Pacific Premier Fund	Universal Trustee (Malaysia) Berhad	Pacific Mutual Fund Berhad
363	Pacific Pearl Fund	MTrustee Berhad	
364	Pacific Dana Aman * <u>Pacific Opportunity Trust</u>	CIMB Islamic Trustee Berhad	
365	- Pacific Recovery Fund	CIMB Commerce Trustee Berhad	
366	- Pacific Millennium Fund	CIMB Commerce Trustee Berhad	
367	Pacific Income Fund	CIMB Commerce Trustee Berhad	
368	Pacific Dana Murni *	MTrustee Berhad	
369	Pacific Select Income Fund	MTrustee Berhad	
370	Pacific Select Balance Fund	MTrustee Berhad	
371	Pacific Dividend Fund	MTrustee Berhad	
372	Pacific Focus18 Fund	CIMB Commerce Trustee Berhad	
373	Pacific Cash Fund	MTrustee Berhad	
374	Pacific Asia Brands Fund	CIMB Commerce Trustee Berhad	
375	Pacific Global Stars Fund	CIMB Commerce Trustee Berhad	
376	Pacific AsiaPac Income Fund	CIMB Commerce Trustee Berhad	
377	Pacific Dana Dividen *	CIMB Islamic Trustee Berhad	
378	Pacific Focus China Fund	CIMB Commerce Trustee Berhad	
379	Pacific Global Agriculture, Infrastructure and Resources Fund	CIMB Commerce Trustee Berhad	
380	Pacific Dynamic AsiaPac Fund	CIMB Commerce Trustee Berhad	
381	Pacific Dana Imbang *	MTrustee Berhad	
382	Pacific Islamic Deposit Fund *	MTrustee Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
383	KUMIPA Balanced Fund	AmanahRaya Trustees Berhad	Pengurusan KUMIPA Berhad
384	Amanah Saham Bank Simpanan Nasional	AmanahRaya Trustees Berhad	Permodalan BSN Berhad
385	BSN Dana Al-Jadid *	AmanahRaya Trustees Berhad	
386	BSN Dana Dividen Al-Ifrah*	AmanahRaya Trustees Berhad	
387	BSN Islamic Maximizer Fund *	AmanahRaya Trustees Berhad	
388	BSN Islamic Tactical Fund *	AmanahRaya Trustees Berhad	
389	BSN Dana Shariah Money Market *	AmanahRaya Trustees Berhad	
	<u>Pheim Master Trust</u>		Pheim Unit Trusts Berhad
390	- Pheim Emerging Companies Balanced Fund	Maybank Trustees Berhad	
391	- Dana Makmur Pheim *	Maybank Trustees Berhad	
392	- Pheim Income Fund	Maybank Trustees Berhad	
393	Pheim Asia Ex-Japan Fund	Maybank Trustees Berhad	
394	Pheim Asia Ex-Japan Islamic Fund *	Maybank Trustees Berhad	
	<u>Phillip Master Trust Fund</u>		Phillip Mutual Berhad
395	- Phillip Master Money Market Fund	CIMB Commerce Trustee Berhad	
396	- Phillip Master Equity Growth Fund	CIMB Commerce Trustee Berhad	
397	Phillip Master Islamic Cash Fund *	RHB Trustees Berhad	
398	PMB Dana Al-Aiman *	AmanahRaya Trustees Berhad	PMB Investment Berhad
399	PMB Shariah Index Fund *	AmanahRaya Trustees Berhad	
400	PMB Shariah Cash Management Fund *	AmanahRaya Trustees Berhad	
401	PMB Dana Mutiara *	AmanahRaya Trustees Berhad	
402	PMB Shariah Aggressive Fund *	AmanahRaya Trustees Berhad	
403	PMB Shariah Growth Fund *	AmanahRaya Trustees Berhad	
404	PMB Dana Bestari *	AmanahRaya Trustees Berhad	
405	PMB Sukuk Fund * (<i>formerly known as PMB Shariah Balanced Fund</i>)	AmanahRaya Trustees Berhad	
406	PMB Shariah Tactical Fund *	AmanahRaya Trustees Berhad	
407	PMB Shariah Mid-Cap Fund *	CIMB Islamic Trustee Berhad	
408	PMB Shariah Premier Fund *	AmanahRaya Trustees Berhad	
409	PMB Shariah TNB Employees Fund *	CIMB Islamic Trustee Berhad	
410	PMB Shariah Dividend Fund *	CIMB Islamic Trustee Berhad	
411	PMB Shariah Small-Cap Fund *	CIMB Islamic Trustee Berhad	
412	PMB Shariah ASEAN Stars Equity Fund *	CIMB Islamic Trustee Berhad	
413	Amanah Saham Darul Iman *	CIMB Islamic Trustee Berhad	PTB Unit Trust Berhad
414	Public Savings Fund	AmanahRaya Trustees Berhad	Public Mutual Berhad
415	Public Growth Fund	AmanahRaya Trustees Berhad	
416	Public Index Fund	AmanahRaya Trustees Berhad	
417	Public Industry Growth Fund	Maybank Trustees Berhad	
418	Public Aggressive Growth Fund	Maybank Trustees Berhad	
419	Public Regular Savings Fund	Maybank Trustees Berhad	
420	Public Balanced Fund	Maybank Trustees Berhad	
421	Public Bond Fund	Maybank Trustees Berhad	
422	Public Ittikal Fund *	Maybank Trustees Berhad	
423	PB Balanced Fund	AmanahRaya Trustees Berhad	
424	Public SmallCap Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
425	Public Islamic Bond Fund *	AmanahRaya Trustees Berhad	
426	Public Equity Fund	AmanahRaya Trustees Berhad	
427	PB Fixed Income Fund	AmanahRaya Trustees Berhad	
428	PB Growth Fund	AmanahRaya Trustees Berhad	
429	Public Institutional Bond Fund	AmanahRaya Trustees Berhad	
430	Public Islamic Equity Fund *	AmanahRaya Trustees Berhad	
431	Public Money Market Fund	Maybank Trustees Berhad	
432	Public Focus Select Fund	CIMB Commerce Trustee Berhad	
433	Public Enhanced Bond Fund	AmanahRaya Trustees Berhad	
434	Public Dividend Select Fund	AmanahRaya Trustees Berhad	
435	Public Islamic Opportunities Fund *	AmanahRaya Trustees Berhad	
436	Public Islamic Mixed Asset Fund *	AmanahRaya Trustees Berhad	
437	PB Islamic Equity Fund *	AmanahRaya Trustees Berhad	
438	Public Select Bond Fund	AmanahRaya Trustees Berhad	
439	Public Far-East Select Fund	AmanahRaya Trustees Berhad	
440	Public Islamic Dividend Fund *	AmanahRaya Trustees Berhad	
441	PB Islamic Bond Fund *	AmanahRaya Trustees Berhad	
442	Public Regional Sector Fund	CIMB Commerce Trustee Berhad	
443	PB Asia Equity Fund	AmanahRaya Trustees Berhad	
444	Public Far-East Balanced Fund	AmanahRaya Trustees Berhad	
445	Public Asia Ittikal Fund *	AmanahRaya Trustees Berhad	
446	Public Global Select Fund	AmanahRaya Trustees Berhad	
447	Public Tactical Allocation Fund	AmanahRaya Trustees Berhad	
448	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Berhad	
449	Public Far-East Dividend Fund	AmanahRaya Trustees Berhad	
450	PB Cash Management Fund	AmanahRaya Trustees Berhad	
451	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Berhad	
452	PB ASEAN Dividend Fund	Maybank Trustees Berhad	
453	PB Islamic Cash Management Fund *	Maybank Trustees Berhad	
454	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Berhad	
455	Public China Select Fund	AmanahRaya Trustees Berhad	
456	Public Islamic Money Market Fund *	AmanahRaya Trustees Berhad	
457	PB Euro Pacific Equity Fund	CIMB Commerce Trustee Berhad	
458	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Berhad	
459	Public Islamic Select Bond Fund *	AmanahRaya Trustees Berhad	
460	Public Islamic Asia Tactical Allocation Fund *	AmanahRaya Trustees Berhad	
461	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Berhad	
462	Public South-East Asia Select Fund	AmanahRaya Trustees Berhad	
463	PB China Pacific Equity Fund	AmanahRaya Trustees Berhad	
464	Public Sector Select Fund	AmanahRaya Trustees Berhad	
465	Public Islamic Sector Select Fund *	AmanahRaya Trustees Berhad	
466	Public China Ittikal Fund *	AmanahRaya Trustees Berhad	
467	PB Asia Real Estate Income Fund	AmanahRaya Trustees Berhad	
468	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
469	Public Islamic Select Treasures Fund *	AmanahRaya Trustees Berhad	
470	PB China ASEAN Equity Fund	AmanahRaya Trustees Berhad	
471	Public China Titans Fund	AmanahRaya Trustees Berhad	
472	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Berhad	
473	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Berhad	
474	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Berhad	
475	Public Islamic Income Fund *	AmanahRaya Trustees Berhad	
476	Public Select Alpha-30 Fund	AmanahRaya Trustees Berhad	
477	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Berhad	
478	Public Worldwide Equity Fund	AmanahRaya Trustees Berhad	
479	Public Australia Equity Fund	AmanahRaya Trustees Berhad	
480	Public Islamic Asia Leaders Equity Fund *	AmanahRaya Trustees Berhad	
481	PB China Australia Equity Fund	AmanahRaya Trustees Berhad	
482	Public Far-East Alpha-30 Fund	AmanahRaya Trustees Berhad	
483	PB Infrastructure Bond Fund	AmanahRaya Trustees Berhad	
484	PB Singapore Advantage-30 Equity Fund	AmanahRaya Trustees Berhad	
485	Public Optimal Growth Fund	AmanahRaya Trustees Berhad	
486	Public Indonesia Select Fund	AmanahRaya Trustees Berhad	
487	PB Indonesia Balanced Fund	AmanahRaya Trustees Berhad	
488	Public Islamic Infrastructure Bond Fund *	AmanahRaya Trustees Berhad	
489	Public Islamic Alpha-40 Growth Fund *	AmanahRaya Trustees Berhad	
490	Public Strategic Bond Fund	AmanahRaya Trustees Berhad	
491	Public Islamic Strategic Bond Fund *	AmanahRaya Trustees Berhad	
492	PB Asia Pacific Enterprises Fund	AmanahRaya Trustees Berhad	
493	Public Singapore Equity Fund	AmanahRaya Trustees Berhad	
494	Public Sukuk Fund *	AmanahRaya Trustees Berhad	
495	Public Islamic Treasures Growth Fund *	AmanahRaya Trustees Berhad	
496	PB Asia Emerging Growth Fund	AmanahRaya Trustees Berhad	
497	PB Bond Fund	AmanahRaya Trustees Berhad	
498	PB Sukuk Fund *	AmanahRaya Trustees Berhad	
499	Public Ittikal Sequel Fund *	AmanahRaya Trustees Berhad	
500	PB Growth Sequel Fund	AmanahRaya Trustees Berhad	
501	Public Islamic Savings Fund *	AmanahRaya Trustees Berhad	
502	Public Strategic SmallCap Fund	AmanahRaya Trustees Berhad	
503	Public Enterprises Bond Fund	AmanahRaya Trustees Berhad	
504	PB Dynamic Allocation Fund	AmanahRaya Trustees Berhad	
505	PB Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
506	Public China Access Equity Fund	AmanahRaya Trustees Berhad	
507	PB Balanced Sequel Fund	AmanahRaya Trustees Berhad	
508	PB Aiman Sukuk Fund *	AmanahRaya Trustees Berhad	
509	Public Islamic Growth & Income Fund *	AmanahRaya Trustees Berhad	
510	Public e-Islamic Cash Deposit Fund *	AmanahRaya Trustees Berhad	
511	Public e-Cash Deposit Fund	AmanahRaya Trustees Berhad	
512	PB Global Equity Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
513	Public Select Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
514	Public Select Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
515	Public Ehsan Mixed Asset Growth Fund *	AmanahRaya Trustees Berhad	
516	Public Ehsan Mixed Asset Conservative Fund *	AmanahRaya Trustees Berhad	
517	Public Strategic Growth Fund	AmanahRaya Trustees Berhad	
518	Public Islamic Enterprises Equity Fund *	AmanahRaya Trustees Berhad	
519	PB Dividend Builder Equity Fund	AmanahRaya Trustees Berhad	
520	Public Select Treasures Equity Fund	AmanahRaya Trustees Berhad	
521	Public Islamic Advantage Growth Equity Fund *	AmanahRaya Trustees Berhad	
522	Public Advantage Growth Equity Fund	AmanahRaya Trustees Berhad	
523	Public Islamic Growth Balanced Fund *	AmanahRaya Trustees Berhad	
524	Public Growth Balanced Fund	AmanahRaya Trustees Berhad	
525	Public Regular Savings Sequel Fund	AmanahRaya Trustees Berhad	
526	PB SmallCap Growth Fund	AmanahRaya Trustees Berhad	
527	Public Islamic Emerging Opportunities Fund *	AmanahRaya Trustees Berhad	
528	Public Emerging Opportunities Fund	AmanahRaya Trustees Berhad	
529	PB Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
530	Public Strategic Balanced Fund	AmanahRaya Trustees Berhad	
531	Public Optimal Equity Fund	AmanahRaya Trustees Berhad	
532	Public Islamic Optimal Equity Fund *	AmanahRaya Trustees Berhad	
533	PB ASEAN Dividend Sequel Fund	AmanahRaya Trustees Berhad	
534	Public Navigator Growth Fund	AmanahRaya Trustees Berhad	
535	PB Islamic SmallCap Fund *	AmanahRaya Trustees Berhad	
536	Public e-Flexi Allocation Fund	AmanahRaya Trustees Berhad	
537	PB Asia Pacific Dividend Fund	AmanahRaya Trustees Berhad	
538	Public Islamic Global Equity Fund *	AmanahRaya Trustees Berhad	
539	Public ASEAN Growth Fund	AmanahRaya Trustees Berhad	
540	Public Greater China Fund	AmanahRaya Trustees Berhad	
541	Public India-Global Equity Fund	AmanahRaya Trustees Berhad	
542	PB Islamic Dynamic Allocation Fund *	AmanahRaya Trustees Berhad	
543	Public e-Islamic Flexi Allocation Fund *	AmanahRaya Trustees Berhad	
544	Public Islamic ASEAN Growth Fund *	AmanahRaya Trustees Berhad	
545	PB Asia-30 Equity Fund	AmanahRaya Trustees Berhad	
546	Public Lifestyle & Technology Fund	AmanahRaya Trustees Berhad	
547	Public U.S. Equity Fund	AmanahRaya Trustees Berhad	
548	RHB Dynamic Fund	Maybank Trustees Berhad	RHB Asset Management Sdn Bhd
549	RHB Capital Fund	Maybank Trustees Berhad	
550	RHB Mudharabah Fund *	CIMB Islamic Trustee Berhad	
551	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad	
552	RHB Malaysia DIVA Fund	CIMB Islamic Trustee Berhad	
553	RHB Islamic Bond Fund *	CIMB Islamic Trustee Berhad	
	<u>RHB GoldenLife Funds</u>		
554	- RHB GoldenLife Today	HSBC (Malaysia) Trustee Berhad	
555	- RHB GoldenLife 2020	HSBC (Malaysia) Trustee Berhad	
556	- RHB GoldenLife 2030	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
557	RHB Dividend Valued Equity Fund	HSBC (Malaysia) Trustee Berhad	
558	RHB Asian Total Return Fund	HSBC (Malaysia) Trustee Berhad	
559	RHB Cash Management Fund 1	HSBC (Malaysia) Trustee Berhad	
560	RHB Islamic Cash Management Fund *	HSBC (Malaysia) Trustee Berhad	
561	RHB GS US Equity Fund	TMF Trustees Malaysia Berhad	
562	RHB Leisure, Lifestyle & Luxury Fund	TMF Trustees Malaysia Berhad	
563	RHB Equity Trust	HSBC (Malaysia) Trustee Berhad	
564	RHB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
565	RHB Kidsave Trust	HSBC (Malaysia) Trustee Berhad	
566	RHB KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
567	RHB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
568	RHB Income Fund 2	HSBC (Malaysia) Trustee Berhad	
	<u>RHB Smart Series Funds</u>		
569	- RHB Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
570	- RHB Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
571	- RHB Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
572	RHB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
573	RHB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
574	RHB Asia Pacific Fund	HSBC (Malaysia) Trustee Berhad	
575	RHB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
576	RHB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
577	RHB Resources Fund	HSBC (Malaysia) Trustee Berhad	
578	RHB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
579	RHB Global New Stars Fund	HSBC (Malaysia) Trustee Berhad	
580	RHB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
581	RHB Asian Real Estate Fund	Maybank Trustees Berhad	
582	RHB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
583	RHB Big Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
584	RHB Asian Growth Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
585	RHB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
586	RHB Cash Management Fund 2	HSBC (Malaysia) Trustee Berhad	
587	RHB Energy Fund	HSBC (Malaysia) Trustee Berhad	
588	RHB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
589	RHB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	
590	RHB Asia Consumer Fund	TMF Trustees Malaysia Berhad	
591	RHB China-India Dynamic Growth Fund	TMF Trustees Malaysia Berhad	
592	RHB US Focus Equity Fund	HSBC (Malaysia) Trustee Berhad	
593	RHB Deposits Fund	HSBC (Malaysia) Trustee Berhad	
594	RHB Emerging Markets Bond Fund	HSBC (Malaysia) Trustee Berhad	
595	RHB Asian Income Fund	HSBC (Malaysia) Trustee Berhad	
596	RHB Multi Asset Regular Income Fund	HSBC (Malaysia) Trustee Berhad	
597	RHB Dana Hazeem *	HSBC (Malaysia) Trustee Berhad	
598	RHB Islamic Regional Balanced Fund *	TMF Trustees Malaysia Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
599	RHB Entrepreneur Fund	TMF Trustees Malaysia Berhad	
600	RHB Focus Income Bond Fund-Series 7	HSBC (Malaysia) Trustee Berhad	
601	RHB Focus Income Bond Fund-Series 8	HSBC (Malaysia) Trustee Berhad	
602	RHB Global Food Islamic Equity Fund *	HSBC (Malaysia) Trustee Berhad	RHB Islamic International Asset Management Bhd
603	RHB iCash Fund *	HSBC (Malaysia) Trustee Berhad	
604	RHB Islamic Global Developed Markets Fund *	HSBC (Malaysia) Trustee Berhad	
605	RHB Global Sukuk Dana 1 *	HSBC (Malaysia) Trustee Berhad	
606	RHB Islamic Emerging Opportunity Unit Trust *	HSBC (Malaysia) Trustee Berhad	
607	RHB Islamic ASEAN Megatrend Fund *	HSBC (Malaysia) Trustee Berhad	
608	RHB Global Sukuk Fund - Series 2 *	HSBC (Malaysia) Trustee Berhad	
609	RHB Dana Maher *	HSBC (Malaysia) Trustee Berhad	
610	RHB Global Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
611	RHB Dana Hikmah *	HSBC (Malaysia) Trustee Berhad	
612	RHB Shariah Asia Ex-Japan Growth Fund *	HSBC (Malaysia) Trustee Berhad	
613	RHB Shariah China Focus Fund *	HSBC (Malaysia) Trustee Berhad	
614	Saham Amanah Sabah	Maybank Trustees Berhad	Saham Sabah Berhad
615	ASEAN Equity Fund *	SCBMB Trustee Berhad	Saturna Sdn Bhd
616	ICD Global Sustainable Fund *	SCBMB Trustee Berhad	
617	TA Growth Fund	CIMB Commerce Trustee Berhad	TA Investment Management Berhad
618	TA Comet Fund	CIMB Commerce Trustee Berhad	
619	TA Islamic Fund *	Universal Trustee (Malaysia) Berhad	
620	TA Income Fund	Universal Trustee (Malaysia) Berhad	
621	TA Small Cap Fund	CIMB Commerce Trustee Berhad	
622	TA Dana OptiMix *	CIMB Commerce Trustee Berhad	
623	TA Islamic CashPLUS Fund *	CIMB Commerce Trustee Berhad	
624	TA South East Asia Equity Fund	CIMB Commerce Trustee Berhad	
625	TA Global Asset Allocator Fund	Maybank Trustees Berhad	
626	TA Asia Pacific Islamic Balanced Fund *	CIMB Commerce Trustee Berhad	
627	TA European Equity Fund	Maybank Trustees Berhad	
628	TA Asian Dividend Income Fund	Maybank Trustees Berhad	
629	TA Dana Fokus *	Universal Trustee (Malaysia) Berhad	
630	TA BRIC and Emerging Markets Fund *	CIMB Commerce Trustee Berhad	
631	TA Global Technology Fund	Maybank Trustees Berhad	
632	TA Total Return Fixed Income Fund	CIMB Commerce Trustee Berhad	
633	TA Asia Pacific REITs Income Fund	Maybank Trustees Berhad	
634	TA Dana Afif *	Maybank Trustees Berhad	
635	TA Balance Income Fund	CIMB Commerce Trustee Berhad	
636	TA Dana Global 50 *	CIMB Islamic Trustee Berhad	
637	United Bond & Equity Strategic Trust	Deutsche Trustees Malaysia Berhad	UOB Asset Management (Malaysia) Bhd
638	United ASEAN Discovery Fund	Deutsche Trustees Malaysia Berhad	
639	United Income Plus Fund	Deutsche Trustees Malaysia Berhad	
640	United Money Market Fund	Deutsche Trustees Malaysia Berhad	
641	United Target Income Bond Fund 3	Deutsche Trustees Malaysia Berhad	

List of launched funds in relation to unit trust funds as at 30 November 2018

No.	Funds under Management	Trustee	Management Company
642	United Target Income Bond Fund 4	Deutsche Trustees Malaysia Berhad	
643	United Target Income Bond Fund 5	Deutsche Trustees Malaysia Berhad	
644	United Target Income Bond Fund 6	Deutsche Trustees Malaysia Berhad	
645	United Target Income Bond Fund 7	TMF Trustees Malaysia Berhad	
646	United Target Income Bond Fund 8	TMF Trustees Malaysia Berhad	
647	United Target Income Bond Fund 9	TMF Trustees Malaysia Berhad	
648	United Global Quality Equity Fund	TMF Trustees Malaysia Berhad	
649	United Target Income Bond Fund 12	TMF Trustees Malaysia Berhad	
650	United Islamic Cash Management Fund *	Pacific Trustees Berhad	
651	United USD Cash Fund	Pacific Trustees Berhad	

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 30 November 2018)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
1	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	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	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 KTL D, Jalan Satok 93400 Kuching, Sarawak Tel : 082-231 433 / 082-231 434 Fax : 082-231 461	6	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	7	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	8	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
9	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 0255	10	CIMB-Principal Asset Management Bhd 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899	11	Eastspring Investments Berhad Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299	12	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
13	Hong Leong Asset Management Berhad Level 18, Block B, HP Towers No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	14	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	15	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	16	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
17	Kedah Islamic Asset Management Bhd 178 - 180, Lebuhraya Sultanah Bahiyah 05350 Alor Setar Kedah Tel : 04-730 0323 Fax : 04-730 0320	18	Kenanga Investors Berhad Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	19	Libra Invest Berhad Ground Floor, Bangunan ECM Libra 8 Jalan Damansara Endah, Damansara Heights 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908	20	Maybank Asset Management Sdn Bhd Level 13, Tower C Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 30 November 2018)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
21	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	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	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	24	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
25	Pengurusan KUMIPA Berhad Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	26	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	27	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	28	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
29	PMB Investment Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801	30	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	31	Public Mutual Berhad Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900	32	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
33	RHB Islamic International Asset Mgmt Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107	34	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	35	Saturna Sdn Bhd Suite 5-03, 5th Floor Menara Atlán 161B Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 5303 Fax : 03-2164 5308	36	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
37	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						