

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
1	abrdn Islamic World Equity Fund * <i>(formerly known as Aberdeen Standard Islamic World Equity Fund)</i>	CIMB Islamic Trustee Berhad	Abrdn Islamic Malaysia Sdn. Bhd.
2	AHAM Equity Fund <i>(formerly known as Affin Hwang Equity Fund)</i>	Maybank Trustees Berhad	AHAM Asset Management Berhad
3	AHAM Aiiman Balanced Fund * <i>(formerly known as Affin Hwang Aiiman Balanced Fund)</i>	AmanahRaya Trustees Berhad	
4	AHAM Bond Fund <i>(formerly known as Affin Hwang Bond Fund)</i>	AmanahRaya Trustees Berhad	
5	AHAM Aiiman Quantum Fund * <i>(formerly known as Affin Hwang Aiiman Quantum Fund)</i>	AmanahRaya Trustees Berhad	
6	AHAM Aiiman Money Market Fund * <i>(formerly known as Affin Hwang Aiiman Money Market Fund)</i>	AmanahRaya Trustees Berhad	
7	AHAM Principled Growth Fund <i>(formerly known as Affin Hwang Principled Growth Fund)</i>	AmanahRaya Trustees Berhad	
8	AHAM Tactical Fund <i>(formerly known as Affin Hwang Tactical Fund)</i>	AmanahRaya Trustees Berhad	
9	AHAM Growth Fund <i>(formerly known as Affin Hwang Growth Fund)</i>	AmanahRaya Trustees Berhad	
10	AHAM Select Opportunity Fund <i>(formerly known as Affin Hwang Select Opportunity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
11	AHAM Aiiman Growth Fund * <i>(formerly known as Affin Hwang Aiiman Growth Fund)</i>	HSBC (Malaysia) Trustee Berhad	
12	AHAM Select Bond Fund <i>(formerly known as Affin Hwang Select Bond Fund)</i>	HSBC (Malaysia) Trustee Berhad	
13	AHAM Select Balanced Fund <i>(formerly known as Affin Hwang Select Balanced Fund)</i>	HSBC (Malaysia) Trustee Berhad	
14	AHAM Select Asia (ex Japan) Quantum Fund <i>(formerly known as Affin Hwang Select Asia (ex Japan) Quantum Fund)</i>	HSBC (Malaysia) Trustee Berhad	
15	AHAM Aiiman ESG Income Plus Fund * <i>(formerly known as AHAM Aiiman Income Plus Fund)</i>	HSBC (Malaysia) Trustee Berhad	
16	AHAM Select Income Fund <i>(formerly known as Affin Hwang Select Income Fund)</i>	HSBC (Malaysia) Trustee Berhad	
17	AHAM Select Cash Fund <i>(formerly known as Affin Hwang Select Cash Fund)</i>	HSBC (Malaysia) Trustee Berhad	
18	AHAM Enhanced Deposit Fund <i>(formerly known as Affin Hwang Enhanced Deposit Fund)</i>	HSBC (Malaysia) Trustee Berhad	
19	AHAM Select Asia (ex Japan) Opportunity Fund <i>(formerly known as Affin Hwang Select Asia (ex Japan) Opportunity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
20	AHAM Select Asia Pacific (ex Japan) REITs Fund <i>(formerly known as Affin Hwang Select Asia Pacific (ex Japan) REITs Fund)</i>	HSBC (Malaysia) Trustee Berhad	
21	AHAM Select AUD Income Fund <i>(formerly known as Affin Hwang Select AUD Income Fund)</i>	TMF Trustees Malaysia Berhad	
22	AHAM Select Dividend Fund <i>(formerly known as Affin Hwang Select Dividend Fund)</i>	CIMB Islamic Trustee Berhad	
23	AHAM Select SGD Income Fund <i>(formerly known as Affin Hwang Select SGD Income Fund)</i>	Deutsche Trustees Malaysia Berhad	
24	AHAM Aiiman Select Income Fund * <i>(formerly known as Affin Hwang Aiiman Select Income Fund)</i>	HSBC (Malaysia) Trustee Berhad	
25	AHAM World Series - Japan Growth Fund <i>(formerly known as Affin Hwang World Series - Japan Growth Fund)</i>	Deutsche Trustees Malaysia Berhad	
26	AHAM ASEAN Flexi Fund <i>(formerly known as Affin Hwang ASEAN Flexi Fund)</i>	Deutsche Trustees Malaysia Berhad	
27	AHAM Select Asia Pacific (ex Japan) Dividend Fund <i>(formerly known as Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)</i>	Deutsche Trustees Malaysia Berhad	
28	AHAM Select Asia Pacific (ex Japan) Balanced Fund <i>(formerly known as Affin Hwang Select Asia Pacific (ex Japan) Balanced)</i>	Deutsche Trustees Malaysia Berhad	
29	AHAM Aiiman Global Sukuk Fund * <i>(formerly known as Affin Hwang Aiiman Global Sukuk Fund)</i>	CIMB Islamic Trustee Berhad	
30	AHAM Aiiman Asia (ex Japan) Growth Fund * <i>(formerly known as Affin Hwang Aiiman Asia (ex Japan) Growth Fund)</i>	Deutsche Trustees Malaysia Berhad	
31	AHAM World Series – Global Balanced Fund <i>(formerly known as Affin Hwang World Series - Global Balanced Fund)</i>	TMF Trustees Malaysia Berhad	
32	AHAM Smart Invest Portfolio – Growth <i>(formerly known as Affin Hwang Smart Invest Portfolio - Growth)</i>	TMF Trustees Malaysia Berhad	
33	AHAM Perwira Fund <i>(formerly known as Affin Hwang Perwira Fund)</i>	TMF Trustees Malaysia Berhad	
34	AHAM Flexible Maturity Income Fund 15 <i>(formerly known as Affin Hwang Flexible Maturity Income Fund 15)</i>	TMF Trustees Malaysia Berhad	
35	AHAM Smart Invest Portfolio – Income <i>(formerly known as Affin Hwang Smart Invest Portfolio - Income)</i>	TMF Trustees Malaysia Berhad	
36	AHAM Flexible Maturity Income Fund 19 <i>(formerly known as Affin Hwang Flexible Maturity Income Fund 19)</i>	TMF Trustees Malaysia Berhad	
37	AHAM Shariah Gold Tracker Fund * <i>(formerly known as Affin Hwang Shariah Gold Tracker Fund)</i>	TMF Trustees Malaysia Berhad	
38	AHAM New China Tracker Fund <i>(formerly known as Affin Hwang New China Tracker Fund)</i>	TMF Trustees Malaysia Berhad	
39	AHAM EduGrowth & Income Fund <i>(formerly known as Affin Hwang EduGrowth &amp; Income Fund)</i>	TMF Trustees Malaysia Berhad	
40	AHAM ESG SGD Bond Fund <i>(formerly known as Affin Hwang ESG Bond Fund)</i>	Deutsche Trustees Malaysia Berhad	
41	AHAM Aiiman Global Multi Thematic Fund * <i>(formerly known as Affin Hwang Aiiman Global Multi Thematic Fund)</i>	Deutsche Trustees Malaysia Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
42	AHAM Versa Portfolio – Growth <i>(formerly known as Affin Hwang Versa Portfolio - Growth)</i>	CIMB Commerce Trustee Berhad	
43	AHAM Versa Portfolio - Moderate <i>(formerly known as Affin Hwang Versa Portfolio - Moderate)</i>	CIMB Commerce Trustee Berhad	
44	AHAM Aiiman Global Thematic Mixed Asset Fund * <i>(formerly known as Affin Hwang Aiiman Global Thematic Mixed Asset Fund)</i>	Deutsche Trustees Malaysia Berhad	
45	AHAM Aiiman Enhanced i-Profit Fund * <i>(formerly known as Affin Hwang Aiiman Enhanced i-Profit Fund)</i>	Deutsche Trustees Malaysia Berhad	
46	AHAM World Series - Income and Growth Fund <i>(formerly known as Affin Hwang World Series – Income and Growth Fund)</i>	Deutsche Trustees Malaysia Berhad	
47	Aiiman Asia Pacific (ex Japan) Dividend Fund *	CIMB Islamic Trustee Berhad	AIIMAN Asset Management Sdn. Bhd.
48	Aiiman Global Equity Fund *	CIMB Islamic Trustee Berhad	
49	Aiiman Smart Invest Portfolio - Growth *	TMF Trustees Malaysia Berhad	
50	AmanahRaya Unit Trust Fund	CIMB Islamic Trustee Berhad	AmanahRaya Investment Management Sdn Bhd
51	AmanahRaya Syariah Trust Fund *	CIMB Islamic Trustee Berhad	
52	AmanahRaya Islamic Equity Fund *	PB Trustee Services Berhad	
53	AmanahRaya Syariah Cash Management Fund *	PB Trustee Services Berhad	
54	AmanahRaya Syariah Income Fund *	Maybank Trustees Berhad	
55	AmanahRaya Mixed Asset Syariah Conservative Income Fund	CIMB Islamic Trustee Berhad	
56	Amanah Saham Nasional	AmanahRaya Trustees Berhad	Amanah Saham Nasional Berhad
57	Amanah Saham Bumiputera	AmanahRaya Trustees Berhad	
58	Amanah Saham Malaysia 2 - Wawasan <i>(formerly known as Amanah Saham Wawasan 2020)</i>	AmanahRaya Trustees Berhad	
59	ASN Equity 2 <i>(formerly known as Amanah Saham Nasional 2)</i>	AmanahRaya Trustees Berhad	
60	Amanah Saham Malaysia	AmanahRaya Trustees Berhad	
61	Amanah Saham Bumiputera 3 - Didik <i>(formerly known as Amanah Saham Didik)</i>	AmanahRaya Trustees Berhad	
62	ASN Imbang (Mixed Asset Balanced) 1 <i>[formerly known as Amanah Saham Nasional 3 Imbang]</i> <i>ASN Umbrella (formerly known as Amanah Saham Gemilang)</i>	AmanahRaya Trustees Berhad	
63	- ASN Imbang (Mixed Asset Balanced) 2 <i>[formerly known as Amanah Saham Pendidikan]</i>	AmanahRaya Trustees Berhad	
64	- ASN Equity 3 <i>(formerly known as Amanah Saham Kesihatan)</i>	AmanahRaya Trustees Berhad	
65	- ASN Sara (Mixed Asset Conservative) 1 <i>[formerly known as Amanah Saham Persaraan]</i>	AmanahRaya Trustees Berhad	
66	Amanah Saham Malaysia 3 <i>(formerly known as Amanah Saham 1Malaysia)</i>	AmanahRaya Trustees Berhad	
67	Amanah Saham Bumiputera 2	AmanahRaya Trustees Berhad	
68	ASN Equity 5	AmanahRaya Trustees Berhad	
69	ASN Sara (Mixed Asset Conservative) 2	AmanahRaya Trustees Berhad	
70	ASN Imbang (Mixed Asset Balanced) 3 Global	AmanahRaya Trustees Berhad	
71	ASN Equity Global	AmanahRaya Trustees Berhad	
72	ASN Sukuk *	AmanahRaya Trustees Berhad	
73	ASN Equity Malaysia	AmanahRaya Trustees Berhad	
74	Amanah Saham Sarawak	AmanahRaya Trustees Berhad	Amanah Saham Sarawak Berhad
75	AmCash Management	HSBC (Malaysia) Trustee Berhad	AmFunds Management Berhad
76	AmTotal Return	AmanahRaya Trustees Berhad	
77	AmIttikal *	AmanahRaya Trustees Berhad	
78	AmCumulative Growth	HSBC (Malaysia) Trustee Berhad	
79	AmIncome	HSBC (Malaysia) Trustee Berhad	
80	AmBond	HSBC (Malaysia) Trustee Berhad	
81	AmMalaysia Equity	HSBC (Malaysia) Trustee Berhad	
82	AmBon Islam *	AmanahRaya Trustees Berhad	
83	AmAl-Amin *	AmanahRaya Trustees Berhad	
84	AmIncome Plus	AmanahRaya Trustees Berhad	
85	AmBalanced	HSBC (Malaysia) Trustee Berhad	
86	AmDynamic Bond	HSBC (Malaysia) Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
87	AmConservative	HSBC (Malaysia) Trustee Berhad	
88	AmIslamic Growth *	AmanahRaya Trustees Berhad	
89	AmIslamic Balanced *	AmanahRaya Trustees Berhad	
90	AmDividend Income	HSBC (Malaysia) Trustee Berhad	
91	Global Property Equities Fund <i>(formerly known as AmGlobal Property Equities Fund)</i>	AmanahRaya Trustees Berhad	
92	AmIncome Advantage	HSBC (Malaysia) Trustee Berhad	
93	Global Islamic Equity * <i>(formerly known as AmOasis Global Islamic Equity)</i>	AmanahRaya Trustees Berhad	
94	European Equity Alpha <i>(formerly known as AmSchroder European Equity Alpha)</i>	AmanahRaya Trustees Berhad	
95	Asia-Pacific Property Equities <i>(formerly known as AmAsia-Pacific Property Equities)</i>	AmanahRaya Trustees Berhad	
96	Pan European Property Equities <i>(formerly known as AmPan European Property Equities)</i>	AmanahRaya Trustees Berhad	
97	Global Agribusiness	HSBC (Malaysia) Trustee Berhad	
98	Precious Metals Securities *	Deutsche Trustees Malaysia Berhad	
99	Global Emerging Market Opportunities	Deutsche Trustees Malaysia Berhad	
100	AmTactical Bond	Deutsche Trustees Malaysia Berhad	
101	AmASEAN Equity *	Deutsche Trustees Malaysia Berhad	
102	AmAsia Pacific REITs	Deutsche Trustees Malaysia Berhad	
103	AmIslamic Fixed Income Conservative *	Deutsche Trustees Malaysia Berhad	
104	AmDynamic Allocator	Deutsche Trustees Malaysia Berhad	
105	Asia Pacific Equity Income	Deutsche Trustees Malaysia Berhad	
106	AmDynamic Sukuk *	Deutsche Trustees Malaysia Berhad	
107	Advantage Asia Pacific ex Japan Dividend	Deutsche Trustees Malaysia Berhad	
108	AmAsia Pacific REITs Plus	Deutsche Trustees Malaysia Berhad	
109	AmIncome Management	Deutsche Trustees Malaysia Berhad	
110	AmIslamic Cash Management *	Deutsche Trustees Malaysia Berhad	
111	AmIslamic Global SRI * <i>(formerly known as AmIntelligent Global Equity Multi Strategy-Developed Markets)</i>	HSBC (Malaysia) Trustee Berhad	
112	AmFlexi Maturity 5	Deutsche Trustees Malaysia Berhad	
113	Areca IncomeTRUST Fund	Maybank Trustees Berhad	Areca Capital Sdn Bhd
114	Areca EquityTRUST Fund	Maybank Trustees Berhad	
115	Areca MoneyTRUST Fund	RHB Trustees Berhad	
116	Areca EnhancedINCOME Fund	Maybank Trustees Berhad	
117	Areca Dividend Income Fund	Maybank Trustees Berhad	
118	Areca Equity Growth Fund	Maybank Trustees Berhad	
119	Areca USD Dynamic Assets Fund	Maybank Trustees Berhad	
120	Areca Dynamic ESG Fund	Maybank Trustees Berhad	
121	Areca Islamic equityTRUST Fund *	Maybank Trustees Berhad	
122	Areca Islamic incomeTRUST Fund *	Maybank Trustees Berhad	
123	Areca Aggressive Alpha Fund	Maybank Trustees Berhad	
124	Astute Malaysia Growth Trust <i>(formerly known as Apex Malaysia Growth Trust)</i>	Maybank Trustees Berhad	Astute Fund Management Berhad <i>(formerly known as Apex Investment Services Berhad)</i>
125	Astute Quantum Fund <i>(formerly known as Apex Quantum Fund)</i>	Maybank Trustees Berhad	
126	Astute Dana Aslah * <i>(formerly known as Apex Dana Aslah)</i>	CIMB Commerce Trustee Berhad	
127	Astute Dana Al-Sofi-I * <i>(formerly known as Apex Dana Al-Sofi-I)</i>	Maybank Trustees Berhad	
128	Astute Dana Al-Faiz-I * <i>(formerly known as Apex Dana Al-Faiz-I)</i>	Maybank Trustees Berhad	
129	Astute Dynamic Fund <i>(formerly known as Apex Dynamic Fund)</i>	Maybank Trustees Berhad	
130	Astute Dana Al-Kanz * <i>(formerly known as Apex Dana Al-Kanz)</i>	Maybank Trustees Berhad	
131	Astute Asian (Ex Japan) Fund <i>(formerly known as Apex Asian (Ex Japan) Fund)</i>	Maybank Trustees Berhad	

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No.	Funds under Management	Trustee	Management Company
132	InterPac Dana Safi *	RHB Trustees Berhad	Berjaya Mutual Sdn. Bhd. (formerly known as Inter-Pacific Asset Management Sdn Bhd)
133	InterPac Dynamic Equity Fund	RHB Trustees Berhad	
134	InterPac Cash Fund	RHB Trustees Berhad	
135	InterPac Dana Saadi	RHB Trustees Berhad	
136	InterPac Dana Abadi *	RHB Trustees Berhad	
137	BIMB i Growth *	Maybank Trustees Berhad	BIMB Investment Management Berhad
138	BIMB Dana Al-Fakhim *	SCBMB Trustee Berhad	
139	BIMB Dana Al-Falah *	SCBMB Trustee Berhad	
140	BIMB Dana Al-Munsif *	SCBMB Trustee Berhad	
141	BIMB i-Tactical Fund * (formerly known as BIMB i Dividend Fund)	CIMB Islamic Trustee Berhad	
142	BIMB i Flexi Fund *	AmanahRaya Trustees Berhad	
143	BIMB-Arabesque Malaysia Shariah-ESG Equity Fund *	CIMB Islamic Trustee Berhad	
144	BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund *	SCBMB Trustee Berhad	
145	BIMB ESG Sukuk Fund *	SCBMB Trustee Berhad	
146	BIMB-ARABESQUE i Global Dividend Fund 1 *	Deutsche Trustees Malaysia Berhad	
147	BIMB-Arabesque Global Shariah Sustainable Equity Fund *	Deutsche Trustees Malaysia Berhad	
148	Makmur myWakaf Fund *	CIMB Islamic Trustee Berhad	
149	BIMB-Arabesque Global Shariah-ESG AI Technology Fund *	CIMB Islamic Trustee Berhad	
150	BIMB MYR Sukuk Income Fund *	AmanahRaya Trustees Berhad	
151	BOSWM Cash Fund (formerly known as Pacific Cash Fund)	MTrustee Berhad	
152	BOSWM Islamic Deposit Fund * (formerly known as Pacific Islamic Deposit Fund)	MTrustee Berhad	
153	BOSWM Dynamic Income Fund (formerly known as Pacific Dynamic Bond Fund)	CIMB Commerce Trustee Berhad	
	<u>Eastspring Investments Master Trust</u>		Eastspring Investments Berhad
154	- Eastspring Investments Small-cap Fund	Deutsche Trustees Malaysia Berhad	
155	- Eastspring Investments Growth Fund	Deutsche Trustees Malaysia Berhad	
156	- Eastspring Investments Balanced Fund	Deutsche Trustees Malaysia Berhad	
157	- Eastspring Investments Bond Fund	Deutsche Trustees Malaysia Berhad	
158	- Eastspring Investments Cash Management Fund	Deutsche Trustees Malaysia Berhad	
	<u>Eastspring Investments Islamic Trust</u>		
159	- Eastspring Investments Dana al-Ilham *	Deutsche Trustees Malaysia Berhad	
160	- Eastspring Investments Dana al-Islah *	Deutsche Trustees Malaysia Berhad	
161	Eastspring Investments Dynamic Fund	Deutsche Trustees Malaysia Berhad	
162	Eastspring Investments Dana Dinamik *	Deutsche Trustees Malaysia Berhad	
163	Eastspring Investments Equity Income Fund	Deutsche Trustees Malaysia Berhad	
164	Eastspring Investments Asia Pacific Equity MY Fund	Deutsche Trustees Malaysia Berhad	
165	Eastspring Investments Asia Select Income Fund	Deutsche Trustees Malaysia Berhad	
166	Eastspring Investments Islamic Income Fund *	Deutsche Trustees Malaysia Berhad	
167	Eastspring Investments Global Emerging Markets Fund	Deutsche Trustees Malaysia Berhad	
168	Eastspring Investments Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad	
169	Eastspring Investments MY Focus Fund	Deutsche Trustees Malaysia Berhad	
170	Eastspring Investments Asia Pacific Ex-Japan Target Return Fund	Deutsche Trustees Malaysia Berhad	
171	Eastspring Investments Global Target Income Fund	Deutsche Trustees Malaysia Berhad	
172	Eastspring Investments Islamic Small-cap Fund *	Deutsche Trustees Malaysia Berhad	
173	Eastspring Investments Islamic Equity Income Fund *	Deutsche Trustees Malaysia Berhad	

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No.	Funds under Management	Trustee	Management Company
174	Eastspring Investments Target Income Fund 8	Deutsche Trustees Malaysia Berhad	
175	Eastspring Investments Target Income Fund 9	Deutsche Trustees Malaysia Berhad	
176	Eastspring Investments Target Income Fund 10	Deutsche Trustees Malaysia Berhad	
177	Eastspring Investments Global Balanced Target Return Fund	Deutsche Trustees Malaysia Berhad	
178	Eastspring Investments Regular Investment Choice Fund	Deutsche Trustees Malaysia Berhad	
179	Eastspring Investments Islamic China A-Shares Fund *	Deutsche Trustees Malaysia Berhad	
180	Eastspring Investments Global Equity Fund	Deutsche Trustees Malaysia Berhad	
181	Eastspring Investments Dragon Peacock MY Fund	Deutsche Trustees Malaysia Berhad	
182	Franklin Malaysia Sukuk Fund *	Deutsche Trustees Malaysia Berhad	
183	Hong Leong Growth Fund	Deutsche Trustees Malaysia Berhad	Hong Leong Asset Management Bhd
184	Hong Leong Value Fund ( <i>formerly known as Hong Leong Penny Stock Fund</i> )	Deutsche Trustees Malaysia Berhad	
185	Hong Leong Consumer Products Sector Fund	Deutsche Trustees Malaysia Berhad	
186	Hong Leong Bond Fund	Deutsche Trustees Malaysia Berhad	
187	Hong Leong Dana Makmur *	Deutsche Trustees Malaysia Berhad	
188	Hong Leong Balanced Fund	Deutsche Trustees Malaysia Berhad	
189	Hong Leong Dana Maa'rof *	Deutsche Trustees Malaysia Berhad	
190	Hong Leong Dividend Fund	Deutsche Trustees Malaysia Berhad	
191	Hong Leong Strategic Fund	Deutsche Trustees Malaysia Berhad	
192	Hong Leong Institutional Bond Fund	Deutsche Trustees Malaysia Berhad	
193	Hong Leong Asia-Pacific Dividend Fund	Deutsche Trustees Malaysia Berhad	
194	Hong Leong Islamic Income Management Fund *	CIMB Commerce Trustee Berhad	
195	Hong Leong Hong Kong Equity Optimizer Fund	Deutsche Trustees Malaysia Berhad	
196	Hong Leong Money Market Fund	Deutsche Trustees Malaysia Berhad	
197	Hong Leong Regular Income Fund	CIMB Commerce Trustee Berhad	
198	Hong Leong SEA-5 Equity Fund	Maybank Trustees Berhad	
199	Hong Leong Dana Al-Izdihar *	CIMB Islamic Trustee Berhad	
200	Hong Leong Asia Pacific Equity Fund	CIMB Commerce Trustee Berhad	
201	Hong Leong Income Fund	CIMB Commerce Trustee Berhad	
202	Hong Leong Dana Al-Safa' *	CIMB Islamic Trustee Berhad	
203	Hong Leong Global ESG Fund	CIMB Commerce Trustee Berhad	
204	Hong Leong Global Shariah ESG Fund *	CIMB Islamic Trustee Berhad	
205	KAF First Fund	Universal Trustee (Malaysia) Berhad	KAF Investment Funds Berhad
206	KAF Vision Fund	RHB Trustees Berhad	
207	KAF Enhanced Bond Fund	CIMB Commerce Trustee Berhad	
208	KAF Dana Adib *	Universal Trustee (Malaysia) Berhad	
209	KAF Tactical Fund	Universal Trustee (Malaysia) Berhad	
210	KAF Core Income Fund	Universal Trustee (Malaysia) Berhad	
211	KAF Dana Al-Iddhikhar *	CIMB Islamic Trustee Berhad	
212	KAF Dana Alif *	Universal Trustee (Malaysia) Berhad	
213	KAF Jade Fund	CIMB Commerce Trustee Berhad	
214	KAF Bond Fund	CIMB Commerce Trustee Berhad	
215	KAF Money Market Fund	CIMB Commerce Trustee Berhad	
216	KAF Sukuk Fund *	CIMB Islamic Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
217	KAF Islamic Dividend Income Fund *	Maybank Trustees Berhad	
218	KAF Cash Fund	PB Trustee Services Berhad	
219	KAF iCash Fund *	PB Trustee Services Berhad	
220	KAF Millennium Fund ( <i>formerly known as Pacific Millennium Fund</i> )	CIMB Commerce Trustee Berhad	
221	Amanah Saham Kedah *	CIMB Islamic Trustee Berhad	Kedah Islamic Asset Management Berhad
222	Kenanga Premier Fund	CIMB Commerce Trustee Berhad	Kenanga Investors Berhad
223	Kenanga Balanced Fund	CIMB Commerce Trustee Berhad	
224	Kenanga Global Islamic Fund * ( <i>formerly known as Kenanga Islamic Fund</i> )	Universal Trustee (Malaysia) Berhad	
225	Kenanga Bond Fund	Universal Trustee (Malaysia) Berhad	
226	Kenanga Islamic Balanced Fund *	CIMB Islamic Trustee Berhad	
227	Kenanga Malaysian Inc Fund	CIMB Commerce Trustee Berhad	
228	Kenanga Money Market Fund	CIMB Commerce Trustee Berhad	
229	Kenanga Islamic Money Market Fund *	CIMB Islamic Trustee Berhad	
230	Kenanga Growth Fund	CIMB Commerce Trustee Berhad	
231	Kenanga Syariah Growth Fund *	CIMB Islamic Trustee Berhad	
	<u>Kenanga OneAnswer Investment Funds</u>		
232	- Kenanga Income Plus Fund	CIMB Commerce Trustee Berhad	
233	- Kenanga Managed Growth Fund	CIMB Commerce Trustee Berhad	
234	- Kenanga Blue Chip Fund	CIMB Commerce Trustee Berhad	
235	- Kenanga Ekuiti Islam Fund *	CIMB Commerce Trustee Berhad	
236	- Kenanga Diversified Fund	CIMB Commerce Trustee Berhad	
237	- Kenanga Shariah Growth Opportunities Fund *	CIMB Commerce Trustee Berhad	
238	- Kenanga Growth Opportunities Fund	CIMB Commerce Trustee Berhad	
239	- Kenanga Bon Islam Fund *	CIMB Commerce Trustee Berhad	
	<u>Kenanga Global Investment Funds Series</u>		
240	- Kenanga Global Dividend Fund	CIMB Commerce Trustee Berhad	
241	- Kenanga Global Opportunities Fund	CIMB Commerce Trustee Berhad	
242	Kenanga Cash Plus Fund	CIMB Commerce Trustee Berhad	
243	Kenanga i-Enhanced Cash Fund *	CIMB Commerce Trustee Berhad	
244	Kenanga Asia Pacific Total Return Fund	RHB Trustees Berhad	
245	Kenanga ASEAN Tactical Total Return Fund	CIMB Commerce Trustee Berhad	
246	Kenanga Asia Pacific Income Fund	CIMB Commerce Trustee Berhad	
247	Kenanga Growth Fund Series 2	CIMB Commerce Trustee Berhad	
248	Kenanga IncomeEXTRA Fund ( <i>formerly known as Libra IncomeEXTRA Fund</i> )	Maybank Trustees Berhad	
249	Kenanga EquityEXTRA Fund ( <i>formerly known as Libra EquityEXTRA Fund</i> )	Maybank Trustees Berhad	
250	Kenanga BondEXTRA Fund ( <i>formerly known as Libra BondEXTRA Fund</i> )	Maybank Trustees Berhad	
251	Kenanga MoneyEXTRA Fund ( <i>formerly known as Libra MoneyEXTRA Fund</i> )	Maybank Trustees Berhad	
252	Kenanga SyariahEXTRA Fund * ( <i>formerly known as Libra SyariahEXTRA Fund</i> )	Maybank Trustees Berhad	
253	Kenanga Amanah Saham Wanita * ( <i>formerly known as Libra Amanah Saham Wanita</i> )	Maybank Trustees Berhad	
254	Kenanga ASnitaBOND Fund * ( <i>formerly known as Libra ASnitaBOND Fund</i> )	CIMB Islamic Trustee Berhad	
255	Kenanga DividendEXTRA Fund ( <i>formerly known as Libra DividendEXTRA Fund</i> )	CIMB Commerce Trustee Berhad	
256	Kenanga TacticalEXTRA Fund ( <i>formerly known as Libra TacticalEXTRA Fund</i> )	Maybank Trustees Berhad	
257	Kenanga Consumer and Leisure Asia Fund ( <i>formerly known as Libra Consumer and Leisure Asia Fund</i> )	CIMB Commerce Trustee Berhad	
258	Kenanga Liquidity Fund ( <i>formerly known as Libra Liquidity Fund</i> )	CIMB Commerce Trustee Berhad	
259	Kenanga Global Growth Fund ( <i>formerly known as Kenanga Resource Equity Fund</i> )	CIMB Commerce Trustee Berhad	

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No.	Funds under Management	Trustee	Management Company
260	Kenanga Waqf Al-Ihsan Fund *	RHB Trustees Berhad	
261	Kenanga Islamic Asia Pacific (ex Japan) Total Return Fund *	RHB Trustees Berhad	
262	Manulife Investment Growth Fund	HSBC (Malaysia) Trustee Berhad	Manulife Investment Management (M) Berhad
263	Manulife Investment Progress Fund	HSBC (Malaysia) Trustee Berhad	
264	Manulife Investment Bond Fund	HSBC (Malaysia) Trustee Berhad	
265	Manulife Investment Al-Faid *	HSBC (Malaysia) Trustee Berhad	
266	Manulife Investment As-Saad *	HSBC (Malaysia) Trustee Berhad	
267	Manulife Investment Balanced Fund	Maybank Trustees Berhad	
268	Manulife Investment Regular Savings Fund	HSBC (Malaysia) Trustee Berhad	
269	Manulife Investment Money Market Fund	HSBC (Malaysia) Trustee Berhad	
270	Manulife Investment Dividend Fund	HSBC (Malaysia) Trustee Berhad	
271	Manulife Investment Al-Fauzan *	HSBC (Malaysia) Trustee Berhad	
272	Manulife Investment-ML Flexi Fund	Maybank Trustees Berhad	
273	Manulife Investment Al-Umran *	Maybank Trustees Berhad	
274	Manulife Investment Asia-Pacific ex Japan Fund <i>(formerly known as Manulife Investment Pacific Fund)</i>	HSBC (Malaysia) Trustee Berhad	
275	Manulife Investment-CM Flexi Fund	Maybank Trustees Berhad	
276	Manulife Investment Al-Ma'mun *	Maybank Trustees Berhad	
277	Manulife Investment Asia-Pacific REIT Fund	HSBC (Malaysia) Trustee Berhad	
278	Manulife Investment-HW Flexi Fund	Maybank Trustees Berhad	
279	Manulife Investment-CM Shariah Flexi Fund *	Maybank Trustees Berhad	
280	Manulife Investment Shariah Asia-Pacific ex-Japan Fund * <i>(formerly known as Manulife Investment Shariah Asia-Pacific Fund)</i>	HSBC (Malaysia) Trustee Berhad	
281	Manulife Investment Greater China Fund	HSBC (Malaysia) Trustee Berhad	
282	Manulife Investment U.S. Equity Fund	HSBC (Malaysia) Trustee Berhad	
283	Manulife Investment Shariah Progress Fund *	HSBC (Malaysia) Trustee Berhad	
284	Manulife Investment-HW Shariah Flexi Fund *	HSBC (Malaysia) Trustee Berhad	
285	Manulife Bond Plus Fund	HSBC (Malaysia) Trustee Berhad	
286	Manulife Global Resources Fund	HSBC (Malaysia) Trustee Berhad	
287	Manulife India Equity Fund	HSBC (Malaysia) Trustee Berhad	
288	Manulife Cash Management Fund	HSBC (Malaysia) Trustee Berhad	
289	Manulife Shariah - Dana Ekuiti *	CIMB Islamic Trustee Berhad	
290	Manulife Investment-ML Shariah Flexi Fund *	HSBC (Malaysia) Trustee Berhad	
291	Manulife Investment Shariah Progress Plus Fund *	HSBC (Malaysia) Trustee Berhad	
292	Manulife Asia Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
293	Manulife Shariah Global REIT Fund *	HSBC (Malaysia) Trustee Berhad	
294	Manulife Global Low Volatility Equity Fund	HSBC (Malaysia) Trustee Berhad	
295	Manulife Preferred Securities Income Fund	HSBC (Malaysia) Trustee Berhad	
296	Manulife Global Healthcare Fund	HSBC (Malaysia) Trustee Berhad	
297	Manulife Global Thematic Fund	HSBC (Malaysia) Trustee Berhad	
298	Manulife Shariah Income Management Fund *	HSBC (Malaysia) Trustee Berhad	
299	Manulife Shariah China Equity Fund *	HSBC (Malaysia) Trustee Berhad	
300	Manulife Dragon Growth Fund	HSBC (Malaysia) Trustee Berhad	
301	Manulife Shariah India Equity Fund *	HSBC (Malaysia) Trustee Berhad	
302	Manulife Global Aqua Fund	HSBC (Malaysia) Trustee Berhad	
303	Manulife Asia Pacific Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
304	Manulife Shariah Indonesia Equity Fund *	HSBC (Malaysia) Trustee Berhad	
305	Manulife Global Perspective Fund	HSBC (Malaysia) Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
306	Manulife Asia Technology Fund	HSBC (Malaysia) Trustee Berhad	
307	Manulife Global Multi-Asset Diversified Income Fund	HSBC (Malaysia) Trustee Berhad	
308	Maybank Malaysia Sukuk Fund *	TMF Trustees Malaysia Berhad	Maybank Asset Management Sdn Bhd
309	Maybank AsiaPac Ex-Japan Equity-I Fund *	TMF Trustees Malaysia Berhad	
310	MAMG Global Income-I Fund * (formerly known as MAMG Global Shariah Income Fund)	SCBMB Trustee Berhad	
311	Maybank Malaysia Growth Fund (formerly known as Maybank Unit Trust Fund)	Universal Trustee (Malaysia) Berhad	
312	Maybank Malaysia Balanced Fund (formerly known as Maybank Balanced Trust Fund)	Universal Trustee (Malaysia) Berhad	
313	Maybank Malaysia Income Fund (formerly known as Maybank Income Trust Fund)	Universal Trustee (Malaysia) Berhad	
314	Maybank Malaysia Growth-I Fund * (formerly known as Maybank Dana Yakin)	AmanahRaya Trustees Berhad	
315	Maybank Malaysia Balanced-I Fund * (formerly known as Maybank Dana Ikhlas)	AmanahRaya Trustees Berhad	
316	Maybank Malaysia Value Fund (formerly known as Maybank Value Trust Fund)	HSBC (Malaysia) Trustee Berhad	
317	Maybank Malaysia Ethical Dividend Fund (formerly known as Maybank Ethical Trust Fund)	HSBC (Malaysia) Trustee Berhad	
318	Maybank Malaysia Income-I Fund * (formerly known as Maybank Dana Arif)	AmanahRaya Trustees Berhad	
319	Maybank Malaysia SmallCap Fund (formerly known as Maybank SmallCap Trust Fund)	CIMB Commerce Trustee Berhad	
320	Maybank Malaysia Dividend Fund (formerly known as Maybank Dividend Trust Fund)	HSBC (Malaysia) Trustee Berhad	
321	Maybank Corporate Money Market-I Fund * (formerly known as Maybank Money Market-I Fund)	AmanahRaya Trustees Berhad	
322	Maybank Global Mixed Assets-I Fund *	SCBMB Trustee Berhad	
323	Maybank Flexi Income Fund	TMF Trustees Malaysia Berhad	
324	Maybank Income Management-I Fund *	PB Trustee Services Berhad	
325	Maybank Asian Credit Income Fund	TMF Trustees Malaysia Berhad	
326	Maybank Global Sustainable Equity-I Fund *	TMF Trustees Malaysia Berhad	
327	Maybank Financial Institutions Income Asia Fund	TMF Trustees Malaysia Berhad	
328	Maybank Global Sustainable Technology Fund	TMF Trustees Malaysia Berhad	
329	Maybank Mixed Assets-I Waqf Fund *	RHB Trustees Berhad	
330	Maybank Singapore REITs Fund	RHB Trustees Berhad	
331	Maybank Asia Mixed Assets-I Fund *	TMF Trustees Malaysia Berhad	
332	Maybank Retail Money Market-I Fund *	RHB Trustees Berhad	
333	Maybank Global Wealth Growth-I Fund *	TMF Trustees Malaysia Berhad	
334	Maybank Global Wealth Moderate-I Fund *	TMF Trustees Malaysia Berhad	
335	MAMG Global Environment Fund	SCBMB Trustee Berhad	
336	Maybank Global Wealth Conservative-I Fund *	SCBMB Trustee Berhad	
337	Maybank Income Flow-I Fund *	RHB Trustees Berhad	
338	MAMG Global Dividend Fund	TMF Trustees Malaysia Berhad	
339	MAMG Green Tigers Fund	SCBMB Trustee Berhad	
340	MAMG Premium Brands Fund	TMF Trustees Malaysia Berhad	
341	Maybank Global Strategic Growth-I Fund *	TMF Trustees Malaysia Berhad	
342	MIDF Amanah Strategic Fund *	AmanahRaya Trustees Berhad	MIDF Amanah Asset Management Berhad
343	MIDF Amanah Islamic Fund *	AmanahRaya Trustees Berhad	
344	MIDF Amanah Dynamic Fund *	AmanahRaya Trustees Berhad	
345	MIDF Amanah Shariah Money Market Fund II * (formerly known as MIDF Amanah Money Market Fund)	AmanahRaya Trustees Berhad	
346	MIDF Amanah Growth Fund *	AmanahRaya Trustees Berhad	
347	MIDF Amanah Shariah Money Market Fund *	Maybank Trustees Berhad	
348	MIDF Amanah ESG Mustadamah Fund *	AmanahRaya Trustees Berhad	
349	MIDF Amanah LR Sukuk Fund *	Maybank Trustees Berhad	
350	MIDF Amanah DL Fund *	AmanahRaya Trustees Berhad	



## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
351	Muamalat Invest Islamic Equity Fund *	Maybank Trustees Berhad	Muamalat Invest Sdn Bhd
352	Muamalat Invest i-Institutional Money Market Fund *	Maybank Trustees Berhad	
353	Nomura Global Sustainable Equity Fund	Deutsche Trustees Malaysia Berhad	Nomura Asset Management Malaysia Sdn Bhd
354	Nomura i-Income Fund 2 *	Deutsche Trustees Malaysia Berhad	
355	Nomura Global Shariah Sustainable Equity Fund *	Deutsche Trustees Malaysia Berhad	
356	Nomura Global Shariah Semiconductor Equity Fund *	Deutsche Trustees Malaysia Berhad	
357	Nomura i-Cash Fund *	Deutsche Trustees Malaysia Berhad	
358	Nomura Global Shariah Strategic Growth Fund *	Deutsche Trustees Malaysia Berhad	
359	Nomura i-Income Fund *	Deutsche Trustees Malaysia Berhad	
360	Nomura Global High Conviction Fund	CIMB Commerce Trustee Berhad	
361	Opus Money Plus Fund	SCBMB Trustee Berhad	Opus Asset Management Sdn Bhd
362	Opus Income Plus Fund	Maybank Trustees Berhad	
363	Opus Shariah Income Plus Fund *	SCBMB Trustee Berhad	
364	Opus Shariah Short Term Low Risk Asset Fund *	SCBMB Trustee Berhad	
365	KUMIPA Balanced Fund	AmanahRaya Trustees Berhad	Pengurusan KUMIPA Berhad
366	Amanah Saham Bank Simpanan Nasional	AmanahRaya Trustees Berhad	Permodalan BSN Berhad
367	BSN Dana Al-Jadid *	AmanahRaya Trustees Berhad	
368	BSN Dana Dividen Al-Ifrah*	AmanahRaya Trustees Berhad	
369	BSN Dana Wakaf Al-Ikhlas *	AmanahRaya Trustees Berhad	
370	Amanah Hartanah Bumiputera *	AmanahRaya Trustees Berhad	PHB Asset Management Berhad
	<u>Pheim Master Trust</u>		Pheim Unit Trusts Berhad
371	- Pheim Emerging Companies Balanced Fund	Maybank Trustees Berhad	
372	- Dana Makmur Pheim *	Maybank Trustees Berhad	
373	- Pheim Income Fund	Maybank Trustees Berhad	
374	Pheim Asia Ex-Japan Fund	Maybank Trustees Berhad	
375	Pheim Asia Ex-Japan Islamic Fund *	Maybank Trustees Berhad	
376	Pheim Greater China Islamic Fund *	Maybank Trustees Berhad	
377	Pheim ASEAN Islamic Fund *	Maybank Trustees Berhad	
378	Pheim Global ESG Islamic Fund *	Maybank Trustees Berhad	
	<u>Phillip Master Trust Fund</u>		Phillip Mutual Berhad
379	- Phillip Master Money Market Fund	CIMB Commerce Trustee Berhad	
380	- Phillip Master Equity Growth Fund	CIMB Commerce Trustee Berhad	
381	Phillip Master Islamic Cash Fund *	RHB Trustees Berhad	
382	Phillip Pearl Fund (formerly known as Pacific Pearl Fund)	MTrustee Berhad	
383	Phillip Dana Aman * (formerly known as Pacific Dana Aman)	CIMB Islamic Trustee Berhad	
384	Phillip Recovery Fund (formerly known as Pacific Recovery Fund)	CIMB Commerce Trustee Berhad	
385	Phillip Dana Murni * (formerly known as Pacific Dana Murni)	MTrustee Berhad	
386	Phillip SELECT Balance Fund (formerly known as Pacific Select Balance Fund)	MTrustee Berhad	
387	Phillip Dividend Fund (formerly known as Pacific Dividend Fund)	MTrustee Berhad	
388	Phillip Global Stars Fund (formerly known as Pacific Global Stars Fund)	CIMB Commerce Trustee Berhad	
389	Phillip AsiaPac Income Fund (formerly known as Pacific AsiaPac Income Fund)	CIMB Commerce Trustee Berhad	
390	Phillip Dana Dividen * (formerly known as Pacific Dana Dividen)	CIMB Islamic Trustee Berhad	
391	Phillip Focus China Fund (formerly known as Pacific Focus China Fund)	CIMB Commerce Trustee Berhad	
392	Phillip Global Disruptive Innovation Fund (formerly known as Pacific Global Disruptive Innovation Fund)	CIMB Commerce Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
393	PMB Dana Al-Aiman *	AmanahRaya Trustees Berhad	PMB Investment Berhad
394	PMB Shariah Index Fund *	AmanahRaya Trustees Berhad	
395	PMB Shariah Cash Management Fund *	AmanahRaya Trustees Berhad	
396	PMB Dana Mutiara *	AmanahRaya Trustees Berhad	
397	PMB Shariah Aggressive Fund *	AmanahRaya Trustees Berhad	
398	PMB Shariah Growth Fund *	AmanahRaya Trustees Berhad	
399	PMB Dana Bestari *	AmanahRaya Trustees Berhad	
400	PMB Sukuk Fund * (formerly known as PMB Shariah Balanced Fund)	AmanahRaya Trustees Berhad	
401	PMB Shariah Tactical Fund *	AmanahRaya Trustees Berhad	
402	PMB Shariah ESG Global Equity Fund * (formerly known as PMB Shariah Mid-Cap Fund)	CIMB Islamic Trustee Berhad	
403	PMB Shariah Premier Fund *	AmanahRaya Trustees Berhad	
404	PMB Shariah Equity Fund * (formerly known as PMB Shariah TNB Employees Fund)	CIMB Islamic Trustee Berhad	
405	PMB Shariah Dividend Fund *	CIMB Islamic Trustee Berhad	
406	PMB Shariah Small-Cap Fund *	CIMB Islamic Trustee Berhad	
407	PMB Shariah ASEAN Stars Equity Fund *	CIMB Islamic Trustee Berhad	
408	PMB-An-Nur Waqf Income Fund *	CIMB Islamic Trustee Berhad	
409	PMB Shariah Global Equity Fund *	CIMB Islamic Trustee Berhad	
410	PMB Shariah Greater China Equity Fund *	CIMB Islamic Trustee Berhad	
411	Principal Lifetime Bond Fund (formerly known as CIMB-Principal Bond Fund)	HSBC (Malaysia) Trustee Berhad	Principal Asset Management Berhad
412	Principal Malaysia Opportunities Fund (formerly known as CIMB-Principal Equity Aggressive Fund 3)	HSBC (Malaysia) Trustee Berhad	
413	Principal Lifetime Balanced Fund (formerly known as CIMB-Principal Balanced Fund)	HSBC (Malaysia) Trustee Berhad	
414	Principal Dynamic Enhanced Malaysia Income Fund (formerly known as CIMB-Principal Income Plus Balanced Fund)	HSBC (Malaysia) Trustee Berhad	
415	Principal Money Market Income Fund (formerly known as CIMB-Principal Money Market Income Fund)	HSBC (Malaysia) Trustee Berhad	
416	Principal Lifetime Enhanced Bond Fund (formerly known as CIMB-Principal Strategic Bond Fund)	HSBC (Malaysia) Trustee Berhad	
417	Principal Small Cap Opportunities Fund (formerly known as CIMB-Principal Small Cap Fund)	HSBC (Malaysia) Trustee Berhad	
418	Principal Global Titans Fund (formerly known as CIMB-Principal Global Titans Fund)	HSBC (Malaysia) Trustee Berhad	
419	Principal Institutional Bond Fund 2 (formerly known as CIMB-Principal Institutional Bond Fund 2)	HSBC (Malaysia) Trustee Berhad	
420	CIMB-Principal ASEAN Equity Fund	Maybank Trustees Berhad	
421	Principal Greater China Equity Fund (formerly known as CIMB-Principal Greater China Equity Fund)	HSBC (Malaysia) Trustee Berhad	
422	Principal Titans Growth and Income Fund (formerly known as CIMB-Principal Equity Growth & Income Fund)	HSBC (Malaysia) Trustee Berhad	
423	Principal Lifetime Balanced Income Fund (formerly known as CIMB-Principal Balanced Income Fund)	HSBC (Malaysia) Trustee Berhad	
424	Principal Malaysia Titans Plus Fund (formerly known as CIMB-Principal Malaysia Equity Fund)	HSBC (Malaysia) Trustee Berhad	
425	Principal Malaysia Titans Fund (formerly known as CIMB-Principal Equity Fund)	HSBC (Malaysia) Trustee Berhad	
426	Principal Titans Income Plus Fund (formerly known as CIMB-Principal Equity Income Fund)	HSBC (Malaysia) Trustee Berhad	
427	Principal Deposit Fund (formerly known as CIMB-Principal Deposit Fund)	HSBC (Malaysia) Trustee Berhad	
428	Principal Malaysia Enhanced Opportunities Fund (formerly known as CIMB-Principal Equity Aggressive Fund 1)	HSBC (Malaysia) Trustee Berhad	
429	Principal Asia Titans Fund (formerly known as CIMB-Principal Asian Equity Fund)	HSBC (Malaysia) Trustee Berhad	
430	Principal DALI Equity Growth Fund * (formerly known as CIMB Islamic DALI Equity Growth Fund)	HSBC (Malaysia) Trustee Berhad	
431	Principal Islamic Lifetime Balanced Fund * (formerly known as CIMB Islamic Balanced Fund)	HSBC (Malaysia) Trustee Berhad	
432	Principal Islamic Small Cap Opportunities Fund * (formerly known as CIMB Islamic Small Cap Fund)	HSBC (Malaysia) Trustee Berhad	
433	Principal DALI Equity Fund * (formerly known as CIMB Islamic DALI Equity Fund)	HSBC (Malaysia) Trustee Berhad	
434	Principal Islamic Lifetime Sukuk Fund * (formerly known as CIMB Islamic Sukuk Fund)	HSBC (Malaysia) Trustee Berhad	
435	Principal DALI Asia Pacific Equity Growth Fund * (formerly known as CIMB Islamic DALI Asia Pacific Equity Growth Fund)	HSBC (Malaysia) Trustee Berhad	
436	Principal Islamic Enhanced Opportunities Fund * (formerly known as CIMB Islamic Equity Aggressive Fund)	HSBC (Malaysia) Trustee Berhad	
437	Principal Islamic Lifetime Balanced Growth Fund * (formerly known as CIMB Islamic Balanced Growth Fund)	HSBC (Malaysia) Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
438	Principal Islamic Lifetime Enhanced Sukuk Fund * <i>(formerly known as CIMB Islamic Enhanced Sukuk Fund)</i>	HSBC (Malaysia) Trustee Berhad	
439	Principal Islamic Asia Pacific Dynamic Equity Fund * <i>(formerly known as CIMB Islamic Asia Pacific Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
440	Principal DALI Opportunities Fund * <i>(formerly known as CIMB Islamic DALI Equity Theme Fund)</i>	HSBC (Malaysia) Trustee Berhad	
441	Principal Islamic Money Market Fund * <i>(formerly known as CIMB Islamic Money Market Fund)</i>	HSBC (Malaysia) Trustee Berhad	
442	Principal Islamic Deposit Fund * <i>(formerly known as CIMB Islamic Deposit Fund)</i>	HSBC (Malaysia) Trustee Berhad	
443	Principal China-India-Indonesia Opportunities Fund <i>(formerly known as CIMB-Principal China-India-Indonesia Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
444	Principal Australian Equity Fund <i>(formerly known as CIMB-Principal Australian Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
445	Principal Asia Pacific Dynamic Income Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Income Fund)</i>	HSBC (Malaysia) Trustee Berhad	
446	Principal Islamic Malaysia Opportunities Fund * <i>(formerly known as CIMB Islamic Al-Azzam Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
447	Principal KLIC-Linked Fund <i>(formerly known as CIMB-Principal KLIC-Linked Fund)</i>	HSBC (Malaysia) Trustee Berhad	
448	CIMB-Principal Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
449	Principal ASEAN Dynamic Fund <i>(formerly known as CIMB-Principal ASEAN Total Return Fund)</i>	HSBC (Malaysia) Trustee Berhad	
450	CIMB-Principal Total Return Bond Fund 2	HSBC (Malaysia) Trustee Berhad	
451	Principal Asia Pacific Dynamic Growth Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Growth Fund)</i>	HSBC (Malaysia) Trustee Berhad	
452	CIMB-Principal Total Return Bond Fund 3	HSBC (Malaysia) Trustee Berhad	
453	CIMB-Principal Total Return Bond Fund 4	HSBC (Malaysia) Trustee Berhad	
454	CIMB-Principal Total Return Bond Fund 5	HSBC (Malaysia) Trustee Berhad	
455	Principal Asia Pacific Dynamic Mixed Asset Fund <i>(formerly known as CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund)</i>	HSBC (Malaysia) Trustee Berhad	
456	CIMB-Principal Total Return Bond Fund 6	HSBC (Malaysia) Trustee Berhad	
457	Principal Deposit Fund 2 <i>(formerly known as CIMB-Principal Deposit Fund 2)</i>	HSBC (Malaysia) Trustee Berhad	
458	Principal Conservative Bond Fund <i>(formerly known as CIMB-Principal Conservative Bond Fund)</i>	HSBC (Malaysia) Trustee Berhad	
459	Principal DALI Global Equity Fund * <i>(formerly known as CIMB Islamic Global Equity Fund)</i>	HSBC (Malaysia) Trustee Berhad	
460	Principal Islamic Deposit Fund 2 * <i>(formerly known as CIMB Islamic Deposit Fund 2)</i>	PB Trustee Services Berhad	
461	CIMB-Principal Asia Pacific Target Return Fund 1	HSBC (Malaysia) Trustee Berhad	
462	Principal China Direct Opportunities Fund <i>(formerly known as CIMB-Principal China Direct Opportunities Fund)</i>	HSBC (Malaysia) Trustee Berhad	
463	Principal Global Millennial Equity Fund <i>(formerly known as CIMB-Principal Millennial Equity Fund)</i>	Deutsche Trustees Malaysia Berhad	
464	CIMB-Principal Total Return Bond Fund 8	HSBC (Malaysia) Trustee Berhad	
465	CIMB-Principal Total Return Bond Fund 9	HSBC (Malaysia) Trustee Berhad	
466	Principal Asia Dynamic Bond Fund <i>(formerly known as CIMB-Principal Asian Dynamic Bond Fund)</i>	HSBC (Malaysia) Trustee Berhad	
467	Principal Islamic Global Sukuk Fund * <i>(formerly known as CIMB Islamic Global Sukuk Fund)</i>	HSBC (Malaysia) Trustee Berhad	
468	Principal Total Return Bond Fund 10	HSBC (Malaysia) Trustee Berhad	
469	Principal Global Real Estate Fund	Deutsche Trustees Malaysia Berhad	
470	Principal Greater Bay Fund	HSBC (Malaysia) Trustee Berhad	
471	Principal Islamic ASEAN Equity Fund *	HSBC (Malaysia) Trustee Berhad	
472	Principal Islamic Asia Pacific Dynamic Income and Growth Fund *	HSBC (Malaysia) Trustee Berhad	
473	Principal e-Cash Fund *	HSBC (Malaysia) Trustee Berhad	
474	Principal Islamic Global Selection Series - Principal Islamic Global Selection Moderate Conservative Fund *	HSBC (Malaysia) Trustee Berhad	
475	Principal Islamic Global Selection Series - Principal Islamic Global Selection Moderate Fund *	HSBC (Malaysia) Trustee Berhad	
476	Principal Islamic Global Selection Series - Principal Islamic Global Selection Aggressive Fund *	HSBC (Malaysia) Trustee Berhad	
477	Principal Biotechnology Discovery Fund	HSBC (Malaysia) Trustee Berhad	
478	Principal US High Conviction Equity Fund	HSBC (Malaysia) Trustee Berhad	
479	Principal Asia Pacific Renewables Fund	HSBC (Malaysia) Trustee Berhad	
480	Principal Islamic Global Responsible Equity Fund *	HSBC (Malaysia) Trustee Berhad	
481	Principal Islamic Global Multi-Asset Fund *	HSBC (Malaysia) Trustee Berhad	
482	Principal Islamic Greater China Growth Fund *	HSBC (Malaysia) Trustee Berhad	
483	Principal Vietnam Equity Fund	HSBC (Malaysia) Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
484	Amanah Saham Darul Iman *	CIMB Islamic Trustee Berhad	PTB Unit Trust Berhad
485	Public Savings Fund	AmanahRaya Trustees Berhad	Public Mutual Berhad
486	Public Growth Fund	AmanahRaya Trustees Berhad	
487	Public Index Fund	AmanahRaya Trustees Berhad	
488	Public Industry Growth Fund	Maybank Trustees Berhad	
489	Public Aggressive Growth Fund	Maybank Trustees Berhad	
490	Public Regular Savings Fund	Maybank Trustees Berhad	
491	Public Balanced Fund	Maybank Trustees Berhad	
492	Public Bond Fund	Maybank Trustees Berhad	
493	Public Ittikal Fund *	Maybank Trustees Berhad	
494	PB Balanced Fund	AmanahRaya Trustees Berhad	
495	Public SmallCap Fund	AmanahRaya Trustees Berhad	
496	Public Islamic Bond Fund *	AmanahRaya Trustees Berhad	
497	Public Equity Fund	AmanahRaya Trustees Berhad	
498	PB Fixed Income Fund	AmanahRaya Trustees Berhad	
499	PB Growth Fund	AmanahRaya Trustees Berhad	
500	Public Institutional Bond Fund	AmanahRaya Trustees Berhad	
501	Public Islamic Equity Fund *	AmanahRaya Trustees Berhad	
502	Public Money Market Fund	Maybank Trustees Berhad	
503	Public Focus Select Fund	CIMB Commerce Trustee Berhad	
504	Public Enhanced Bond Fund	AmanahRaya Trustees Berhad	
505	Public Dividend Select Fund	AmanahRaya Trustees Berhad	
506	Public Islamic Opportunities Fund *	AmanahRaya Trustees Berhad	
507	Public Islamic Mixed Asset Fund *	AmanahRaya Trustees Berhad	
508	PB Islamic Equity Fund *	AmanahRaya Trustees Berhad	
509	Public Select Bond Fund	AmanahRaya Trustees Berhad	
510	Public Far-East Select Fund	AmanahRaya Trustees Berhad	
511	Public Islamic Dividend Fund *	AmanahRaya Trustees Berhad	
512	PB Islamic Bond Fund *	AmanahRaya Trustees Berhad	
513	Public Regional Sector Fund	CIMB Commerce Trustee Berhad	
514	PB Asia Equity Fund	AmanahRaya Trustees Berhad	
515	Public Far-East Balanced Fund	AmanahRaya Trustees Berhad	
516	Public Asia Ittikal Fund *	AmanahRaya Trustees Berhad	
517	Public Global Select Fund	AmanahRaya Trustees Berhad	
518	Public Tactical Allocation Fund	AmanahRaya Trustees Berhad	
519	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Berhad	
520	Public Far-East Dividend Fund	AmanahRaya Trustees Berhad	
521	PB Cash Management Fund	AmanahRaya Trustees Berhad	
522	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Berhad	
523	PB ASEAN Dividend Fund	Maybank Trustees Berhad	
524	PB Islamic Cash Management Fund *	Maybank Trustees Berhad	
525	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Berhad	
526	Public China Select Fund	AmanahRaya Trustees Berhad	
527	Public Islamic Money Market Fund *	AmanahRaya Trustees Berhad	
528	PB Euro Pacific Equity Fund	CIMB Commerce Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
529	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Berhad	
530	Public Islamic Select Bond Fund *	AmanahRaya Trustees Berhad	
531	Public Islamic Asia Tactical Allocation Fund *	AmanahRaya Trustees Berhad	
532	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Berhad	
533	Public South-East Asia Select Fund	AmanahRaya Trustees Berhad	
534	PB China Pacific Equity Fund	AmanahRaya Trustees Berhad	
535	Public Sector Select Fund	AmanahRaya Trustees Berhad	
536	Public Islamic Sector Select Fund *	AmanahRaya Trustees Berhad	
537	Public China Ittikal Fund *	AmanahRaya Trustees Berhad	
538	PB Asia Real Estate Income Fund	AmanahRaya Trustees Berhad	
539	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Berhad	
540	Public Islamic Select Treasures Fund *	AmanahRaya Trustees Berhad	
541	PB China ASEAN Equity Fund	AmanahRaya Trustees Berhad	
542	Public China Titans Fund	AmanahRaya Trustees Berhad	
543	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Berhad	
544	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Berhad	
545	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Berhad	
546	Public Islamic Income Fund *	AmanahRaya Trustees Berhad	
547	Public Select Alpha-30 Fund	AmanahRaya Trustees Berhad	
548	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Berhad	
549	Public Worldwide Equity Fund	AmanahRaya Trustees Berhad	
550	Public Australia Equity Fund	AmanahRaya Trustees Berhad	
551	Public Islamic Asia Leaders Equity Fund *	AmanahRaya Trustees Berhad	
552	PB China Australia Equity Fund	AmanahRaya Trustees Berhad	
553	Public Far-East Alpha-30 Fund	AmanahRaya Trustees Berhad	
554	PB Infrastructure Bond Fund	AmanahRaya Trustees Berhad	
555	PB Singapore Advantage-30 Equity Fund	AmanahRaya Trustees Berhad	
556	Public Optimal Growth Fund	AmanahRaya Trustees Berhad	
557	Public Indonesia Select Fund	AmanahRaya Trustees Berhad	
558	PB Indonesia Balanced Fund	AmanahRaya Trustees Berhad	
559	Public Islamic Infrastructure Bond Fund *	AmanahRaya Trustees Berhad	
560	Public Islamic Alpha-40 Growth Fund *	AmanahRaya Trustees Berhad	
561	Public Strategic Bond Fund	AmanahRaya Trustees Berhad	
562	Public Islamic Strategic Bond Fund *	AmanahRaya Trustees Berhad	
563	PB Asia Pacific Enterprises Fund	AmanahRaya Trustees Berhad	
564	Public Singapore Equity Fund	AmanahRaya Trustees Berhad	
565	Public Sukuk Fund *	AmanahRaya Trustees Berhad	
566	Public Islamic Treasures Growth Fund *	AmanahRaya Trustees Berhad	
567	PB Asia Emerging Growth Fund	AmanahRaya Trustees Berhad	
568	PB Bond Fund	AmanahRaya Trustees Berhad	
569	PB Sukuk Fund *	AmanahRaya Trustees Berhad	
570	Public Ittikal Sequel Fund *	AmanahRaya Trustees Berhad	
571	PB Growth Sequel Fund	AmanahRaya Trustees Berhad	
572	Public Islamic Savings Fund *	AmanahRaya Trustees Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
573	Public Strategic SmallCap Fund	AmanahRaya Trustees Berhad	
574	Public Enterprises Bond Fund	AmanahRaya Trustees Berhad	
575	PB Dynamic Allocation Fund	AmanahRaya Trustees Berhad	
576	PB Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
577	Public China Access Equity Fund	AmanahRaya Trustees Berhad	
578	PB Balanced Sequel Fund	AmanahRaya Trustees Berhad	
579	PB Aiman Sukuk Fund *	AmanahRaya Trustees Berhad	
580	Public Islamic Growth & Income Fund *	AmanahRaya Trustees Berhad	
581	Public e-Islamic Cash Deposit Fund *	AmanahRaya Trustees Berhad	
582	Public e-Cash Deposit Fund	AmanahRaya Trustees Berhad	
583	PB Global Equity Fund	AmanahRaya Trustees Berhad	
584	Public Select Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
585	Public Select Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
586	Public Ehsan Mixed Asset Growth Fund *	AmanahRaya Trustees Berhad	
587	Public Ehsan Mixed Asset Conservative Fund *	AmanahRaya Trustees Berhad	
588	Public Strategic Growth Fund	AmanahRaya Trustees Berhad	
589	Public Islamic Enterprises Equity Fund *	AmanahRaya Trustees Berhad	
590	PB Dividend Builder Equity Fund	AmanahRaya Trustees Berhad	
591	Public Select Treasures Equity Fund	AmanahRaya Trustees Berhad	
592	Public Islamic Advantage Growth Equity Fund *	AmanahRaya Trustees Berhad	
593	Public Advantage Growth Equity Fund	AmanahRaya Trustees Berhad	
594	Public Islamic Growth Balanced Fund *	AmanahRaya Trustees Berhad	
595	Public Growth Balanced Fund	AmanahRaya Trustees Berhad	
596	Public Regular Savings Sequel Fund	AmanahRaya Trustees Berhad	
597	PB SmallCap Growth Fund	AmanahRaya Trustees Berhad	
598	Public Islamic Emerging Opportunities Fund *	AmanahRaya Trustees Berhad	
599	Public Emerging Opportunities Fund	AmanahRaya Trustees Berhad	
600	PB Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
601	Public Strategic Balanced Fund	AmanahRaya Trustees Berhad	
602	Public Optimal Equity Fund	AmanahRaya Trustees Berhad	
603	Public Islamic Optimal Equity Fund *	AmanahRaya Trustees Berhad	
604	PB ASEAN Dividend Sequel Fund	AmanahRaya Trustees Berhad	
605	Public Navigator Growth Fund	AmanahRaya Trustees Berhad	
606	PB Islamic SmallCap Fund *	AmanahRaya Trustees Berhad	
607	Public e-Flexi Allocation Fund	AmanahRaya Trustees Berhad	
608	PB Asia Pacific Dividend Fund	AmanahRaya Trustees Berhad	
609	Public Islamic Global Equity Fund *	AmanahRaya Trustees Berhad	
610	Public ASEAN Growth Fund	AmanahRaya Trustees Berhad	
611	Public Greater China Fund	AmanahRaya Trustees Berhad	
612	Public India-Global Equity Fund	AmanahRaya Trustees Berhad	
613	PB Islamic Dynamic Allocation Fund *	AmanahRaya Trustees Berhad	
614	Public e-Islamic Flexi Allocation Fund *	AmanahRaya Trustees Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company	
615	Public Islamic ASEAN Growth Fund *	AmanahRaya Trustees Berhad		
616	PB Asia-30 Equity Fund	AmanahRaya Trustees Berhad		
617	Public Lifestyle & Technology Fund	AmanahRaya Trustees Berhad		
618	Public U.S. Equity Fund	AmanahRaya Trustees Berhad		
619	PB Asia Consumer Sector Fund	AmanahRaya Trustees Berhad		
620	Public Islamic U.S. Equity Fund *	AmanahRaya Trustees Berhad		
621	PB Global Technology & Healthcare Fund	AmanahRaya Trustees Berhad		
622	Public e-Enhanced Money Market Fund	AmanahRaya Trustees Berhad		
623	PB Global Opportunities Fund	AmanahRaya Trustees Berhad		
624	Public Vietnam-Global Equity Fund	AmanahRaya Trustees Berhad		
625	Public e-Islamic Sustainable Millennial Fund *	AmanahRaya Trustees Berhad		
626	Public Islamic Global Balanced Fund *	AmanahRaya Trustees Berhad		
627	Public Japan Global Equity Fund	AmanahRaya Trustees Berhad		
628	Public e-Asia Pacific REITs Flexi Fund	AmanahRaya Trustees Berhad		
629	PB Greater China A-Shares Fund	AmanahRaya Trustees Berhad		
630	Public e-Income Fund	AmanahRaya Trustees Berhad		
631	Public e-Islamic Income Fund *	AmanahRaya Trustees Berhad		
632	Public e-Artificial Intelligence Technology Fund	AmanahRaya Trustees Berhad		
633	PB Vietnam Global 40 Fund	AmanahRaya Trustees Berhad		
634	Public Healthcare-Global Equity Fund	AmanahRaya Trustees Berhad		
635	Public e-Sukuk Fund *	AmanahRaya Trustees Berhad		
636	PB U.S. Eagle Fund	AmanahRaya Trustees Berhad		
637	Public e-Carbon Efficient Fund	AmanahRaya Trustees Berhad		
638	Public e-Islamic Pioneer Entrepreneur 40 Fund *	AmanahRaya Trustees Berhad		
639	Public e-Islamic Innovative Technology Fund *	AmanahRaya Trustees Berhad		
640	Public e-Pioneer Entrepreneur Fund	AmanahRaya Trustees Berhad		
641	Public e-Emas Gold Fund	AmanahRaya Trustees Berhad		
642	Public Asia Pacific Focus Fund	AmanahRaya Trustees Berhad		
643	Public e-Islamic Asia Thematic Growth Fund *	AmanahRaya Trustees Berhad		
644	Public e-AI-Mutawazan Strategy Fund *	AmanahRaya Trustees Berhad		
645	Public e-Asia Evolving Growth Fund	AmanahRaya Trustees Berhad		
646	Public e-Worldwide Thematic Growth Balanced Fund	AmanahRaya Trustees Berhad		
647	Public Asia Pacific Alpha-40 Fund	AmanahRaya Trustees Berhad		
648	Public e-Islamic Growth Fund *	AmanahRaya Trustees Berhad		
649	Public e-AvantGarde Focus Fund	AmanahRaya Trustees Berhad		
650	Public e-Ataraxia Mixed Asset Fund	AmanahRaya Trustees Berhad		
651	PB Sustainable Growth Fund	AmanahRaya Trustees Berhad		
652	Public Islamic Regional ESG Fund *	AmanahRaya Trustees Berhad		
653	Public Islamic Global Sustainable Growth Fund *	AmanahRaya Trustees Berhad		
654	Public Islamic Sustainable Growth Fund *	AmanahRaya Trustees Berhad		
655	RHB Dynamic Fund	Maybank Trustees Berhad		RHB Asset Management Sdn Bhd
656	RHB Capital Fund	Maybank Trustees Berhad		
657	RHB Mudharabah Fund *	CIMB Islamic Trustee Berhad		
658	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad		
659	RHB Malaysia DIVA Fund	CIMB Islamic Trustee Berhad		
660	RHB Islamic Bond Fund *	CIMB Islamic Trustee Berhad		

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
	<u>RHB GoldenLife Funds</u>		
661	- RHB GoldenLife Today	AmanahRaya Trustees Berhad	
662	- RHB GoldenLife 2030	HSBC (Malaysia) Trustee Berhad	
663	RHB Dividend Valued Equity Fund	HSBC (Malaysia) Trustee Berhad	
664	RHB Cash Management Fund 1	HSBC (Malaysia) Trustee Berhad	
665	RHB Islamic Cash Management Fund *	HSBC (Malaysia) Trustee Berhad	
666	RHB Leisure, Lifestyle & Luxury Fund	TMF Trustees Malaysia Berhad	
667	RHB Equity Trust	HSBC (Malaysia) Trustee Berhad	
668	RHB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
669	RHB Kidsave Trust	HSBC (Malaysia) Trustee Berhad	
670	RHB KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
671	RHB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
672	RHB Income Fund 2	HSBC (Malaysia) Trustee Berhad	
	<u>RHB Smart Series Funds</u>		
673	- RHB Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
674	- RHB Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
675	- RHB Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
676	RHB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
677	RHB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
678	RHB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
679	RHB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
680	RHB Resources Fund	HSBC (Malaysia) Trustee Berhad	
681	RHB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
682	RHB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
683	RHB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
684	RHB Big Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
685	RHB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
686	RHB Cash Management Fund 2	HSBC (Malaysia) Trustee Berhad	
687	RHB Energy Fund	HSBC (Malaysia) Trustee Berhad	
688	RHB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
689	RHB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	
690	RHB US Focus Equity Fund	HSBC (Malaysia) Trustee Berhad	
691	RHB Emerging Markets Bond Fund	HSBC (Malaysia) Trustee Berhad	
692	RHB Asian Income Fund	HSBC (Malaysia) Trustee Berhad	
693	RHB Multi Asset Regular Income Fund	HSBC (Malaysia) Trustee Berhad	
694	RHB Dana Hazeem *	HSBC (Malaysia) Trustee Berhad	
695	RHB Islamic Regional Balanced Fund *	TMF Trustees Malaysia Berhad	
696	RHB Entrepreneur Fund	TMF Trustees Malaysia Berhad	
697	RHB Malaysia Income Fund	CIMB Commerce Trustee Berhad	
698	RHB Asia Dynamic Fund	TMF Trustees Malaysia Berhad	
699	RHB Asia Sustainable Leaders Fund	TMF Trustees Malaysia Berhad	
700	RHB US Growth Fund	TMF Trustees Malaysia Berhad	
701	RHB Global Artificial Intelligence Fund	SCBMB Trustee Berhad	



## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
702	RHB iCash Fund *	HSBC (Malaysia) Trustee Berhad	RHB Islamic International Asset Management Bhd
703	RHB Islamic Global Developed Markets Fund *	HSBC (Malaysia) Trustee Berhad	
704	RHB Islamic Emerging Opportunity Unit Trust *	HSBC (Malaysia) Trustee Berhad	
705	RHB Islamic ASEAN Megatrend Fund *	HSBC (Malaysia) Trustee Berhad	
706	RHB Global Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
707	RHB Dana Hikmah *	HSBC (Malaysia) Trustee Berhad	
708	RHB Shariah Asia Ex-Japan Growth Fund *	HSBC (Malaysia) Trustee Berhad	
709	RHB Shariah China Focus Fund *	HSBC (Malaysia) Trustee Berhad	
710	RHB Shariah Income Fund *	HSBC (Malaysia) Trustee Berhad	
711	RHB Global Shariah Dynamic Income Fund *	HSBC (Malaysia) Trustee Berhad	
712	RHB i-Global Sustainable Disruptors Fund *	HSBC (Malaysia) Trustee Berhad	
713	RHB i-Sustainable Future Technology Fund *	HSBC (Malaysia) Trustee Berhad	
714	RHB i-Asia Pacific Wellness Fund *	HSBC (Malaysia) Trustee Berhad	
715	Saham Amanah Sabah	Maybank Trustees Berhad	
716	Saturna ASEAN Equity Fund * (formerly known as ASEAN Equity Fund)	SCBMB Trustee Berhad	Saturna Sdn Bhd
717	Saturna Global Sustainable Fund * (formerly known as ICD Global Sustainable Fund)	SCBMB Trustee Berhad	
718	TA Growth Fund	CIMB Commerce Trustee Berhad	TA Investment Management Berhad
719	TA Comet Fund	CIMB Commerce Trustee Berhad	
720	TA Islamic Fund *	Universal Trustee (Malaysia) Berhad	
721	TA Income Fund	Universal Trustee (Malaysia) Berhad	
722	TA Small Cap Fund	CIMB Commerce Trustee Berhad	
723	TA Dana OptiMix *	CIMB Commerce Trustee Berhad	
724	TA Islamic CashPLUS Fund *	CIMB Commerce Trustee Berhad	
725	TA South East Asia Equity Fund	CIMB Commerce Trustee Berhad	
726	TA Asia Pacific Islamic Balanced Fund *	CIMB Commerce Trustee Berhad	
727	TA European Equity Fund	Maybank Trustees Berhad	
728	TA Asian Dividend Income Fund	Maybank Trustees Berhad	
729	TA Dana Fokus *	Universal Trustee (Malaysia) Berhad	
730	TA Global Technology Fund	Maybank Trustees Berhad	
731	TA Asia Pacific REITs Income Fund	Maybank Trustees Berhad	
732	TA Dana Afif *	Maybank Trustees Berhad	
733	TA Asia Absolute Alpha Fund	CIMB Commerce Trustee Berhad	
734	TA Global Absolute ESG Alpha Fund	CIMB Commerce Trustee Berhad	
735	TA Spectrum Fund	CIMB Commerce Trustee Berhad	
736	TA Global Absolute Alpha-i Fund *	CIMB Islamic Trustee Berhad	
737	TA Rainbow Income Fund 12	CIMB Commerce Trustee Berhad	
738	TA Rainbow Income Fund 13	CIMB Commerce Trustee Berhad	
739	TA Rainbow Income Fund 15	CIMB Commerce Trustee Berhad	
740	TA All Weather Income Fund	CIMB Commerce Trustee Berhad	
741	TA Rainbow Income Fund 16	CIMB Commerce Trustee Berhad	
742	TA Rainbow Income Fund 18	CIMB Commerce Trustee Berhad	
743	TA Total Return Income Fund	CIMB Commerce Trustee Berhad	
744	TA Global Select Equity Fund	CIMB Commerce Trustee Berhad	

## List of launched funds in relation to unit trust funds as at 31 July 2024

No.	Funds under Management	Trustee	Management Company
745	United Bond & Equity Strategic Trust	Deutsche Trustees Malaysia Berhad	UOB Asset Management (Malaysia) Berhad
746	United ASEAN Discovery Fund	Deutsche Trustees Malaysia Berhad	
747	United Income Plus Fund	Deutsche Trustees Malaysia Berhad	
748	United Money Market Fund	Deutsche Trustees Malaysia Berhad	
749	United Global Quality Equity Fund	TMF Trustees Malaysia Berhad	
750	United Islamic Cash Management Fund *	Pacific Trustees Berhad	
751	United USD Cash Fund	Pacific Trustees Berhad	
752	United-i Global Balanced Fund*	Deutsche Trustees Malaysia Berhad	
753	United ESG Series - Conservative Bond Fund <i>(formerly known as United Conservative Bond Fund)</i>	Deutsche Trustees Malaysia Berhad	
754	United Malaysia Fund	Deutsche Trustees Malaysia Berhad	
755	United-i ESG Series - High Quality Sukuk Fund * <i>(formerly known as United-i High Quality Sukuk Fund)</i>	Deutsche Trustees Malaysia Berhad	
756	United Global Durable Equity Fund	Deutsche Trustees Malaysia Berhad	
757	United Japan Discovery Fund	Deutsche Trustees Malaysia Berhad	
758	United Golden Opportunity Fund	TMF Trustees Malaysia Berhad	
759	United Great Dragon Fund	Deutsche Trustees Malaysia Berhad	
760	United-i Asia ESG Income Fund *	Deutsche Trustees Malaysia Berhad	
761	United Income Fund MY <i>(formerly known as United Simple Income Select)</i>	Deutsche Trustees Malaysia Berhad	
762	United Growth Fund MY <i>(formerly known as United Simple Growth Select)</i>	Deutsche Trustees Malaysia Berhad	
763	United Vietnam Equities Fund	Deutsche Trustees Malaysia Berhad	
764	United Global Transformation Fund	Deutsche Trustees Malaysia Berhad	

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds  
(As at 31 July 2024)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
1	<b>Abrdn Islamic Malaysia Sdn. Bhd.</b> Suite 25.3, Level 25, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2053 3800 Fax : 03-2031 1868	2	<b>AHAM Asset Management Berhad</b> Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Tel : 03-2116 6100	3	<b>AIIMAN Asset Management Sdn. Bhd.</b> 14th Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6156 Tel : 03-2116 6150	4	<b>Amanah Saham Nasional Berhad</b> Menara Merdeka 118 Presint Merdeka 118 50118 Kuala Lumpur Tel : 03-26393794
5	<b>Amanah Saham Sarawak Berhad</b> Lot 357, Section 5 KTLD, Jalan Satok 93400 Kuching, Sarawak Tel : 082-231 433 / 082-231 434 Fax : 082-231 461	6	<b>AmanahRaya Investment Management Sdn Bhd</b> Level 59, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2332 5200 Fax : 03-2332 5201	7	<b>AmFunds Management Berhad</b> Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	8	<b>Areca Capital Sdn Bhd</b> 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	<b>Astute Fund Management Berhad</b> <i>(formerly known as Apex Investment Services Berhad)</i> 3rd Floor, Menara MBSB 46 Jalan Dungun Damansara Heights 50490 Kuala Lumpur Tel : 03-2095 9999 Fax : 03-2095 0693	10	<b>BIMB Investment Management Berhad</b> Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 0255	11	<b>BOS Wealth Management Malaysia Berhad</b> 09-02, Level 9, Imazium No. 8 Jalan SS 21/37 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7712 3000 Fax : 03-7712 3001	12	<b>Berjaya Mutual Sdn. Bhd.</b> <i>(formerly known as Inter-Pacific Asset Management Sdn Bhd)</i> West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686
13	<b>Eastspring Investments Berhad</b> Level 22, Menara Prudential, Jalan Barat Tun Razak Exchange 55188 Kuala Lumpur Tel : 03-2778 3888 Fax : 03-2789 7222	14	<b>Eq8 Capital Sdn Bhd</b> * <i>(formerly known as i-VCAP Management Sdn Bhd)</i> Level 13, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 2999	15	<b>Franklin Templeton GSC Asset Management Sdn Bhd</b> Suite 31-02, 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6699 Fax : 03-2145 9071	16	<b>Hong Leong Asset Management Bhd</b> Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500
17	<b>KAF Investment Funds Berhad</b> Level 11 Chulan Tower No. 3 Jalan Conlay 50450 Kuala Lumpur Tel : 03-2171 0559 Fax : 03-2171 0583 / 03-2171 0582	18	<b>Kedah Islamic Asset Management Berhad</b> 178 - 180, Lebuhraya Sultanah Bahiyah 05350 Alor Setar Kedah Tel : 04-730 0323 Fax : 04-730 0320	19	<b>Kenanga Investors Berhad</b> Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	20	<b>Manulife Investment Management (M) Berhad</b> Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654

\* currently managing exchange-traded funds only

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds  
(As at 31 July 2024)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
21	<b>Maybank Asset Management Sdn Bhd</b> Level 12, Tower C Dataran Maybank No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880	22	<b>MIDF Amanah Asset Management Berhad</b> Level 20, Menara MBSB Bank, PJ Sentral Lot 12 Persiaran Barat, Seksyen 52 46200 Petaling Jaya, Selangor Tel : 03-2173 8888 Fax : 03-2173 8555	23	<b>Muamalat Invest Sdn Bhd</b> Level 4, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157	24	<b>Nomura Asset Management Malaysia Sdn Bhd</b> Suite No. 12.2, Level 12 Menara IMC NO. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6688 Fax : 03-2027 6624
25	<b>Opus Asset Management Sdn Bhd</b> 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	26	<b>Pengurusan KUMIPA Berhad</b> Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	27	<b>Permodalan BSN Berhad</b> Aras 19, Lot 1 Bangunan TH Selborn 153 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2180 9000 Fax : 03-2681 0051	28	<b>PHB Asset Management Berhad</b> Level 4, Block B, Dataran PHB Saujana Resort, Section U2 40150 Shah Alam, Selangor Tel: 03-7711 3000 Fax: 03-7711 3031
29	<b>Pheim Unit Trusts Berhad</b> Tingkat 7 (Peti Surat 12), Menara Hap Seng 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2142 8888 Fax : 03-2141 9199	30	<b>Phillip Mutal Berhad</b> 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	31	<b>PMB Investment Berhad</b> 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3901	32	<b>Principal Asset Management Berhad</b> Level 32, Exchange 106 Lingkar TRX Tun Razak Exchange 55188 Kuala Lumpur Tel : 03-8680 8000 Fax : 03-2717 0381
33	<b>PTB Unit Trust Berhad</b> 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	34	<b>Public Mutal Berhad</b> Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900	35	<b>RHB Asset Management Sdn Bhd</b> Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8100	36	<b>RHB Islamic International Asset Management Bhd</b> Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107
37	<b>Saham Sabah Berhad</b> 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	38	<b>Saturna Sdn Bhd</b> Suite 5-03, 5th Floor Menara Atlan 161B Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 5303 Fax : 03-2164 5308	39	<b>TA Investment Management Berhad</b> Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479	40	<b>UOB Asset Management (Malaysia) Berhad</b> Level 20, UOB Plaza 1 7, Jalan Raja Laut 50350 Kuala Lumpur Tel : 03-2779 0011 Fax : 03-2602 1011

\* currently managing exchange-traded funds only

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds  
(As at 31 July 2024)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
41	<b>M &amp; A Value Partners Asset Management Malaysia Sdn. Bhd.</b> * <i>(formerly known as Value Partners Asset Management Malaysia Sdn Bhd)</i> No. 47-9, The Boulevard Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur Tel : 03 – 2202 2400						

\* currently managing exchange-traded funds only