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70 Affin Hwang Wholesale Equity Fund 2 71 Affin Hwang World Series - Global Dividend Growth Fund 72 Affin Hwang Flexible Maturity Income Fund 21 73 Affin Hwang World Series - Global Infrastructure Income Fund			
71 Affin Hwang World Series - Global Dividend Growth Fund 72 Affin Hwang Flexible Maturity Income Fund 21 73 Affin Hwang World Series - Global Infrastructure Income Fund			
72 Affin Hwang Flexible Maturity Income Fund 21 73 Affin Hwang World Series - Global Infrastructure Income Fund			
73 Affin Hwang World Series - Global Infrastructure Income Fund			
		Aiiman Income Extra Fund *	Aiiman Asset Management Sdn. Bhd.

No.	Funds Under Management	Fund Manager
75 76	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
76 77	Amara Institutional Dynamic Fund (formerly known as Amara Institutional Income Fund II) AmIncome Premium	AmFunds Management Bhd
78	AmCash Plus	Ami unus management bhu
79	AmChina A-Shares	
80	AmCash Premium	
81	AmIncome Value	
82	AmIncome Select	
83 84	AmIncome Institutional 1 AmIncome Institutional 3	
85	AmIncome Institutional 5 AmIncome Institutional 5	
86	Global Multi-Asset Income	
87	US-Canada Income and Growth	
	Europe Equity Growth	
89	Advantage Global Equity Volatility Focused Global Dividend	
90 91	Advantage Global High Income Bond	
92	AmBond Select 1	
93	AmBond Select 2	
94	Robotech Fund	
95	AmIncome Focus	
96	AmInstitutional Income Bond	
97 98	AmIncome USD Fund Income and Growth Fund	
99	Sustainable Series - Positive Change Fund	
100	Hong Kong Tech Index Fund	
101	Sustainable Series - Climate Tech Fund	
102	AmIslamic Income Premium *	AmIslamic Funds Management Sdn Bhd
103	AmIslamic Income Jadwa *	
104 105	Am Institutional 1 *	
105	AmInstitutional Income Premium * Amundi International Fund	Amundi Malaysia Sdn Bhd
107	Amundi Bond Global Aggregate Fund	Amanar Pialaysia San Bha
108	Amundi Bond Global Emerging Blended Fund	
109	Amundi Bond Global Fixed Maturity Fund	
110	Amundi Equity Global Disruptive Opportunities	
111 112	Amundi SMART 2025	Anov Investment Conjece Dhd
113	Apex Dana Aman * Areca Steady Fixed Income Fund	Apex Investment Services Bhd Areca Capital Sdn Bhd
114	Areca Flexi Fixed Income Fund	A Cod Capital Sain Sila
115	Areca Islamic Cash Fund *	
116	Areca Situational Income Fund	
117	Areca Dynamic Growth Fund	
118 119	Areca Situational Income 2.0 Fund Areca Progressive Income Fund	
120	Areca Progressive Income Fund 2.0	
121	Areca Dynamic Growth Fund 2.0	
122	Areca Dynamic Growth Fund 3.0	
123	Areca Astute Assets Fund	
124	Areca Strategic Income Fund	
125	Areca Strategic Income Fund 2.0 Areca Strategic Income Fund 3.0	
126 127	Areca Progressive Income Fund 3.0	
128	Areca Progressive Income Fund 4.0	
129	Areca Strategic Income Fund 4.0	
130	Areca Strategic Income Fund 5.0	
131	Areca Focus Leverage Fund	
132	Areca Strategic Income Fund 6.0	
133 134	Areca Progressive Income Fund 5.0 Areca Dragon Technology Fund	
135	Areca Focus UniGrowth Fund	
136	Areca Progressive Income Fund 6.0	
137	Areca Progressive Income Fund 7.0	
	Areca Strategic Income Fund 7.0	
138		
139	Areca Dynamic Growth Fund 5.0	
139 140	Areca Dynamic Growth Fund 5.0 Areca Dynamic Growth Fund 6.0	
139 140 141	Areca Dynamic Growth Fund 5.0 Areca Dynamic Growth Fund 6.0 Areca Dynamic Growth Fund 8.0	
139 140	Areca Dynamic Growth Fund 5.0 Areca Dynamic Growth Fund 6.0	
139 140 141 142	Areca Dynamic Growth Fund 5.0 Areca Dynamic Growth Fund 6.0 Areca Dynamic Growth Fund 8.0 Areca Dynamic Growth Fund 7.0	
139 140 141 142 143 144 145	Areca Dynamic Growth Fund 5.0 Areca Dynamic Growth Fund 6.0 Areca Dynamic Growth Fund 8.0 Areca Dynamic Growth Fund 7.0 Areca Dynamic Growth Fund 9.0 Areca Dynamic Growth Fund 9.0 Areca Composite Bond Fund Areca Dynamic Growth Fund 10	
139 140 141 142 143 144 145 146	Areca Dynamic Growth Fund 5.0 Areca Dynamic Growth Fund 6.0 Areca Dynamic Growth Fund 8.0 Areca Dynamic Growth Fund 7.0 Areca Dynamic Growth Fund 9.0 Areca Dynamic Growth Fund 9.0 Areca Composite Bond Fund Areca Dynamic Growth Fund 10 Areca Global Emerging Momentum Fund	
139 140 141 142 143 144 145	Areca Dynamic Growth Fund 5.0 Areca Dynamic Growth Fund 6.0 Areca Dynamic Growth Fund 8.0 Areca Dynamic Growth Fund 7.0 Areca Dynamic Growth Fund 9.0 Areca Dynamic Growth Fund 9.0 Areca Composite Bond Fund Areca Dynamic Growth Fund 10	ATM Capital Management Sdn Bhd

No.	Funds Under Management	Fund Manager
150	BIMB Shariah IncomePlus Fund *	BIMB Investment Management Berhad
	Bank Islam Premier Fund *	-
	BIMB One-Year Shariah Income Fund *	
	BIMB One-Year Shariah Income Fund 2 * BIMB One-Year Shariah Income Fund 3 *	
155	Pacific Emerging Market Bond Fund	BOS Wealth Management Malaysia Berhad (formerly
156	Pacific ASIAN Income Fund	known as Pacific Mutual Fund Berhad)
	BOSWM Core Defensive Fund	North do racine riacadi rana bernaay
158	BOSWM Core Balanced Fund	
159	BOSWM Core Growth Fund	
	BOSWM Dynamic Islamic Income Fund *	
	BOSWM Core High Yield Bond Fund	
	BOSWM Core EM Investment Grade Bond Fund BOSWM Core DM Investment Grade Bond Fund	
	BOSWM Core US Equities Fund	
	BOSWM Core European Equities Fund	
	BOSWM Core Asia Equities Fund	
167	Corston-Smith ASEAN Corporate Governance Fund	Corston-Smith Asset Management Sdn Bhd
	CLC Cross-Asset Strategic Alpha Fund	Cross Light Capital Sdn Bhd
	Performa Balanced Cross-Asset Fund	
170	Performa Core Growth and Income Fund	Eastenning Investments Dhd
171 172	Eastspring Investments Asian High Yield Bond MY Fund Eastspring Investments Japan Dynamic MY Fund	Eastspring Investments Bhd
172	Eastspring Investments Target Income Fund 7	
174	Eastspring Investments Wholesale Sukuk Fund *	
175	Eastspring Investments Wholesale Sukuk Extra Fund *	
176	Fortress Focus Select Asia Fund	Fortress Capital Asset Management (M) Sdn Bhd
177	Fortress Absolute Return Fund	
178	Fortress Value Tactical Fund	
179	Fortress Global Growth Fund	
180 181	Fortress ACM 325 Fund - 1 Templeton Global Total Return Fund	Franklin Templeton Asset Management (Malaysia) Sdn
	Franklin U.S. Opportunities Fund	Transim rempeten Asset Hanagement (Halaysia) San
183	Templeton Global Equity Fund	
184	Templeton Global Balanced Fund	
185	Templeton Asian Smaller Companies Fund	
186	Franklin Nextstep Dynamic Growth Fund	
187 188	Franklin Nextstep Balanced Growth Fund Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd
189	Hong Leong Wholesale Bond Fund	Hong Leong Asset Management Berhad
190	Hong Leong Wholesale Equity Fund	Trong Leong 7 65 ce Tranagement Bernad
191	Hong Leong Wholesale Income Fund	
192	Hong Leong Global Multi Strategies Fund	
	Hong Leong Wholesale Equity Fund 2	
	Hong Leong Islamic Cash Management Fund *	Hong Leong Islamic Asset Management Sdn Bhd
	InterPac Social Enterprise and Responsibility Fund InterPac Dana Ghani	Inter-Pacific Asset Management Sdn Bhd
	KAF Australia Islamic Property Fund *	KAF Investment Funds Berhad
	Kenanga Oriental Income Fund	Kenanga Investors Berhad
	Kenanga Absolute Return Fund	-
	Kenanga Absolute Return Shariah Fund *	
	Kenanga Cash Management Fund	
	Kenanga Islamic Income Fund Series - Fund 1 * Kenanga Islamic Income Fund Series - Fund 3 *	
	Kenanga Islamic Income Fund Series - Fund 2 * Kenanga Cash Fund	
	Kenanga Cash Fund Kenanga Principal Protected Income Fund	
	Kenanga Principal Protected Income II Fund	
	Kenanga Income Fund - Series 1	
	Kenanga Islamic Cash Fund *	
	Kenanga Islamic Income Fund - Series 3 *	
	Kenanga Sukuk Wholesale Fund - Series 1 *	
	Kenanga Islamic Income Fund - Series 8 * Kenanga ISBC China Focus Income Fund	
	Kenanga-ICBC China Focus Income Fund Kenanga Islamic Income Fund - Series 4 *	
	Kenanga Islamic Income Fund - Series 5 *	
	Kenanga Islamic Balanced Wholesale Fund - Series 1 *	
	Kenanga Income Fund - Series 2	
	Kenanga Yield Enhancement Fund	
	Kenanga Global Multi Asset Fund	
	Kenanga Global Unicorn 1 Kenanga Dana Safa * (formerly known ac Libra Dana Safa)	
	Kenanga Dana Safa * <i>(formerly known as Libra Dana Safa)</i> Kenanga MoneyEXTRA Fund II <i>(formerly known as Libra MoneyEXTRA Fund II)</i>	
	Kenanga Shariah Liquidity Fund * <i>(formerly known as Libra Shariah Liquidity Fund)</i>	
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No.	Funds Under Management	Fund Manager
223	Kenanga Shariah Liquidity Fund Series 3 * (formerly known as Libra Shariah Liquidity Fund Series 3)	
	Kenanga Global Unicorn 2	
	Kenanga AUD Alternative Income Fund 3 Kenanga Sustainability Series: Frontier Fund	
227	Asian Renewable Energy & Environment Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd
228	KSC Demeter Fund	Transparant Schlada Schlanding Sain Sha
229	KSC Strategic Fund 3	
	KSC High Yield Fund	
231 232	KSC Prime Fund KSC Incrementum Fund	
	KSC Alpha Tactical Fund	
234	Libra Strategic Opportunity Fund	Libra Invest Bhd
235	Manulife Asian Small Cap Equity Fund	Manulife Investment Management (M) Berhad (formerly
236	Manulife SGD Income Fund Manulife Clobal Emerging Markets Multi Asset Income Fund	known as Manulife Asset Management Services Bhd)
237 238	Manulife Global Emerging Markets Multi-Asset Income Fund Manulife Target Maturity Bond Fund 1	
239	Manulife ASEAN Equity Fund	
240	Manulife Wholesale Corporate Bond Fund	
241	Manulife Wholesale Government Bond Fund	
242	Manulife Global Multi-Assets Diversified Income Fund Manulife Global Energy Transition Fund	
243 244	Maybank Enhanced Cash XII Fund	Maybank Asset Management Sdn Bhd
245	Maybank Enhanced Cash XIII Fund	, same
246	Maybank Shariah Enhanced Cash Fund *	
247	Maybank Dana Najiyah *	
248 249	Maybank Financial Institutions Income Fund Maybank Bluewaterz Total Return Fund	
250	Maybank Shariah Institutional Income Fund *	
251	Maybank Institutional Income Fund	
252	MAMG Dynamic High Income Fund	
	Maybank Institutional Income Management-I Fund *	
254 255	MAMG Gold Fund Maybank Enhanced Constant Income Fund	
	MAMG All-China Focus Equity Fund	
257	MAMG Liquid Alternative Fund	
258	MIDF Amanah Shariah Equity Fund *	MIDF Amanah Asset Management Bhd
259	MTC Meranti Fund Muamalat Invest Dana Al-Ikhwan - Series 4 *	MTC Asset Management (M) Sdn. Bhd.
260 261	Muamalat Invest Dana As-Salam Fund 3 *	Muamalat Invest Sdn Bhd
262	Muamalat Invest Islamic Money Market Fund *	
263	Muamalat Invest Islamic Cash Fund *	
264	Muamalat Invest Islamic Enhanced Money Market Fund *	
265 266	Muamalat Invest Islamic Sukuk Fund 1 * The Nomura Global High Conviction Fund	Nomura Asset Management Malaysia Sdn Bhd
	Nomura Ringgit Bond Fund 1	Normalia Asset Management Malaysia Sun Brid
268	Nomura Global Shariah Strategic Growth Fund *	
269	Nomura Ringgit Bond Fund 2	
	Nomura Global Dynamic Bond Fund	Namura Talamia Assat Managamant Cda Phd
271 272	Nomura i-Income Fund * Opus Fixed Income Fund	Nomura Islamic Asset Management Sdn Bhd Opus Asset Management Sdn Bhd
273	Opus Dynamic Income Fund	opus Asset Hunugement Sun Dhu
274	Opus Cash Extra Fund	
275	Opus Institutional Income Fund	
276 277	Opus Shariah Cash Extra Fund * Opus Institutional Income Fund 2	
277	Opus Enhanced Income Fund 2	
279	Opus Shariah Income Fund *	
280	Opus Shariah Dynamic Income Fund *	
281	Opus Global Income Fund	
282 283	Opus Income Fund Opus Low Risk Asset Fund	
284	Opus Specific Income Fund	
285	Opus USD Fixed Income Fund	
286	Opus Income Fund 2	
287	Opus High Yield Opportunities Fund	
288 289	Opus SRI Sukuk Fund * OUD Ethical Enrich Fund	OUD Asset Management (Malaysia) Berhad
290	OUD Montreux Healthcare Fund *	OOD ASSECT Hanagement (Halaysia) Definad
291	OUD Commodity Captive Fund	
292	OUD Commodity Captive Fund Series 2	
293	OUD Commodity Captive Fund Series 3 *	
294 295	OUD Montreux Yield Fund * OUD Montreux Yield Fund 2 *	
	1000 Hondistan field Fund E	

No.	Funds Under Management	Fund Manager
296	Phillip Islamic Money Market Fund 2 *	Phillip Capital Management Sdn Bhd
297	Phillip Global Futures Fund	
298	Phillip Value Growth Fund	
299	Phillip Wholesale Income Fund	
300 301	Phillip Wholesale Islamic Income Fund * PMB Wholesale Sukuk Fund *	PMB Investment Berhad
302	Principal Wholesale Equity Fund (formerly known as CIMB-Principal Wholesale Equity Fund)	Principal Asset Management Berhad (<i>formerly known as</i>
303	Principal Institutional Bond Fund 3 (formerly known as CIMB-Principal Institutional Bond Fund 3)	CIMB-Principal Asset Management Berhad)
304	Principal Islamic Institutional Sukuk Fund * (formerly known as CIMB Islamic Institutional Sukuk Fund)	, ,
305	Principal Institutional Bond Fund 4 (formerly known as CIMB-Principal Institutional Bond Fund 4)	
306	CIMB-Principal Wholesale Deposit Fund 1	
307 308	Principal Corporate Deposit Fund 1 (formerly known as CIMB-Principal Corporate Deposit Fund 1) CIMB-Principal Wholesale Deposit Fund 2	
309	Principal Institutional Bond Fund 5 (formerly known as CIMB-Principal Institutional Bond Fund 5)	
310	CIMB Islamic Corporate Deposit Fund 1 *	
311	Principal Institutional Bond Fund 6 (formerly known as CIMB-Principal Institutional Bond Fund 6)	
312	Principal Global Multi Asset Income Fund (formerly known as CIMB-Principal Global Multi Asset Income Fund)	
313	Principal Institutional Bond Fund 7 (formerly known as CIMB-Principal Institutional Bond Fund 7)	
314	Principal Global Multi Asset Income Fund 2 (formerly known as CIMB-Principal Global Multi Asset Income Fund 2)	
315	Principal Global Dividend Maximiser Fun <i>d (formerly known as CIMB-Principal Global Dividend Maximiser Fund)</i>	
316	Principal Dynamic Growth Fund (formerly known as CIMB-Principal Dynamic Growth Fund)	
317	CIMB Islamic Corporate Deposit Fund 2 *	
318	CIMB Islamic Wholesale Deposit Fund 1 *	
319	Principal Emerging Markets Multi Asset Fund (formerly known as CIMB-Principal Emerging Markets Multi Asset	
220	Fund) Discipal Clabal Discrete of Convities Fund (formark) known as CIMP Discrete Discrete Discrete Fund)	
320 321	Principal Global Preferred Securities Fund (formerly known as CIMB-Principal Preferred Securities Fund) Principal US Mortgage Fund (formerly known as CIMB-Principal US Mortgage Fund)	
322	Principal China Multi Asset Income Fund (formerly known as CIMB-Principal China Multi Asset Income Fund)	
323	Principal Global Income Fund (formerly known as CIMB-Principal Global Income Fund)	
324	Principal Islamic Balanced Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Balanced Wholesale	
	Fund-of-Funds)	
325	Principal Islamic Aggressive Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Aggressive	
326	Wholesale Fund-of-Funds) Principal Islamic Conservative Wholesale Fund-of-Funds * (formerly known as CIMB Islamic Conservative	
320	Wholesale Fund-of-Funds)	
327	Principal Global Technology Fund (formerly known as CIMB-Principal Global Technology Fund)	
328	Principal World Selection Conservative Fund	
329	Principal World Selection Moderate Conservative Fund	
330	Principal World Selection Moderate Fund	
331 332	Principal World Selection Moderate Aggressive Fund Principal World Selection Aggressive Fund	
333	Principal Malaysia Government Bond Fund	
334	Principal Heritage Growth Fund	
335	Principal Heritage Balanced Fund	
336	Principal Heritage Income Fund	
337	Principal Next-G Connectivity Fund	
338	Principal Islamic Malaysia Government Sukuk Fund *	
339 340	Principal Global Sustainable Growth Fund Principal Sustainable Dynamic Bond Fund	
		Principal Islamic Asset Management Sdn Bhd (formerly
	Wholesale Ringgit Malaysia Money Market Fund)	known as CIMB-Principal Islamic Asset Management Sdn
342	Principal Islamic Wholesale USD Money Market Fund * (formerly known as CIMB-Principal Islamic Wholesale	Bhd)
	USD Money Market Fund)	
343	Principal Islamic Wholesale Sukuk Fund *	
344 345	Principal Islamic USA Property Fund * PB Cash Plus Fund	Public Mutual Bhd
345 346	Public Wholesale Income Fund	i dolic Patual Dila
347	Public Islamic Wholesale Income Fund *	
348	Public Wholesale Vietnam Equity Fund	
349	RHB Income Plus Fund 2	RHB Asset Management Sdn Bhd
350	RHB Income Plus Fund 8	
351 352	RHB Private Fund - Series 3 RHB Private Fund - Series 5	
	RHB-OSK Pre-IPO & Special Situation Fund 2	
354	RHB Private Fund - Series 6	
355	RHB European Select Fund	
356	RHB Asian High Yield Fund - USD	
357	RHB Asian High Yield Fund - AUD	
358	RHB Asian High Yield Fund - RM	
359 360	RHB Income Plus Fund 12 RHB Pre-IPO & Special Situation Fund 3 - RM	
361	RHB Asian Income Fund-SGD	
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No.	Funds Under Management	Fund Manager
362	RHB Singapore Income Feeder Fund	
363	RHB USD High Yield Bond Fund	
364	RHB Global Macro Opportunities Fund	
365	RHB Private Equity Opportunity Fund 1	
366	RHB Emerging Income Fund	
367	RHB Global Real Estate Equity Fund	
368	RHB Gold Fund	
369	RHB Asia High Income Bond Fund	
370	RHB Asian Income Fund - Multi Currencies	
371	RHB Global Extended Alpha Fund	
372	RHB Global Artificial Intelligence Fund	
373	RHB China Bond Fund	
374	RHB Dynamic Bond Mandate Fund	
375	RHB Market Opportunity Fund	
376	RHB Income Plus Fund 13	
377	RHB American Income Fund	
378	RHB Managed Solutions - Asia Focused Income Fund	
379	RHB Managed Solutions - Asia Focused Conservative Fund	
380	RHB Managed Solutions - Asia Focused Growth Fund	
	RHB Market Opportunity Fund 2	
382	RHB Global Shariah Equity Index Fund *	
	RHB Islamic Private Fund *	
384	RHB China High Yield Fund	
385	RHB Dynamic Bond Mandate Fund - Multi-Currency	
	RHB Asia Pacific Growth & Income Fund	
387	RHB Global Impact Fund	
	RHB Sustainable Global Thematic Fund	
	RHB Pacific Technology Fund	
	RHB China A Fund	
391	RHB US Value Fund	
	RHB Sukuk Wholesale Fund - Series 2 *	RHB Islamic International Asset Management Bhd
393	RHB Sukuk Wholesale Fund - Series 3 *	
394	Singular Asia Flexible Fund	Singular Asset Management Sdn Bhd
395	Singular Value Fund	
396	SP Tactical Investment Fund	SP Investment Management Sdn Bhd
	TA All China Equity Fund	TA Investment Management Bhd
	TA Dana Principal Preservation Robotic Theme *	
	TA Dynamic Absolute Mandate	
	TA Global Absolute Alpha Fund	
	TA Asia High Conviction Mandate	
	TA Gold & Silver Fund	
	TA Asian Bond Fund	
	TA Flexible Asian Bond Fund	
	TA Global Absolute Growth Fund	
	TA Global Focus Mandate	
	TA Dana Income PLUS *	
	United Institutional Income Fund	UOB Asset Management (Malaysia) Bhd
	United Institutional Income Fund 2	
	United Global Income Focus Fund	
-	United Global Technology Fund	
	United Global Emerging Markets Opportunity Fund	
		•
	United-i ESG Series - Conservative Income Fund * (formerly known as United-i Conservative Income Fund)	