

## List of launched funds in relation to Wholesale Funds (As at 31 December 2021)

No.	Funds Under Management	Fund Manager
1	Affin Hwang Wholesale Fund I	Affin Hwang Asset Management Bhd
2	Affin Hwang Absolute Return Fund II	
3	Affin Hwang Absolute Return Fund I	
4	Affin Hwang Multi-Asset Fund	
5	Affin Hwang Institutional Bond Fund	
6	Affin Hwang World Series - China Growth Fund <i>(formerly known as Affin Hwang China Growth Fund)</i>	
7	Affin Hwang Asia Bond Fund	
8	Affin Hwang Flexi Fund I	
9	Affin Hwang Enhanced Income Fund	
10	Affin Hwang Flexi Fund II	
11	Affin Hwang Income Fund I	
12	Affin Hwang Absolute Return Fund III	
13	Affin Hwang Flexi Fund III	
14	Affin Hwang TWD Flexi Fund	
15	Affin Hwang World Series - Dividend Value Fund <i>(formerly known as Affin Hwang Dividend Value Fund)</i>	
16	Affin Hwang Aiiman Constant Cash Fund 2* <i>(formerly known as Affin Hwang Constant Cash Fund)</i>	
17	Affin Hwang USD Cash Fund	
18	Affin Hwang INR Flexi Fund	
19	Affin Hwang World Series - European Unconstrained Fund <i>(formerly known as Affin Hwang European Unconstrained Fund)</i>	
20	Affin Hwang World Series - Global Equity Fund <i>(formerly known as Affin Hwang Global Equity Fund)</i>	
21	Affin Hwang Flexi Fund V	
22	Affin Hwang World Series - Global Income Fund <i>(formerly known as Affin Hwang Global Income Fund)</i>	
23	Affin Hwang World Series - US Short Duration High Income Fund	
24	Affin Hwang Wholesale Equity Fund	
25	Affin Hwang World Series - Asian Bond Fund	
26	Affin Hwang Flexi Fund 6	
27	Affin Hwang Wholesale Corporate Bond Fund	
28	Affin Hwang Wholesale Government Bond Fund	
29	Affin Hwang Wholesale Income Fund	
30	Affin Hwang Income Fund II	
31	Affin Hwang Flexi Fund 7	
32	Affin Hwang Multi-Asset Fund 2	
33	Affin Hwang World Series - Global Quantum Fund	
34	Affin Hwang World Series - Global Target Return Fund	
35	Affin Hwang World Series-China A Opportunity Fund	
36	Affin Hwang World Series-China Allocation Opportunity Fund	
37	Affin Hwang World Series - Global Healthscience Fund	
38	Affin Hwang World Series - Emerging Markets Short Duration Fund	
39	Affin Hwang Single Bond Fund Series 1	
40	Affin Hwang Income Extra Fund	
41	Affin Hwang Income Fund 3	
42	Affin Hwang Single Bond Series 2	
43	Affin Hwang Flexible Maturity Income Fund 16	
44	Affin Hwang Total Return Fund	
45	Affin Hwang Hard Currencies Fixed Income Fund	
46	Affin Hwang Flexible Maturity Income Fund 17	
47	Affin Hwang Multi-Asset Fund 3	
48	Affin Hwang Strategic Opportunity Fund 1	
49	Affin Hwang Income Fund 4	
50	Affin Hwang Income Fund 5	
51	Affin Hwang World Series - Global High Income Fund	
52	Affin Hwang World Series - US Dollar Liquidity Fund	
53	Affin Hwang World Series - Global Brands Fund	
54	Affin Hwang Flexible Maturity Income Fund 18	
55	Affin Hwang Target Maturity Income Fund	
56	Affin Hwang Single Bond Series 3	
57	Affin Hwang World Series - Long Term Global Growth Fund	
58	Affin Hwang World Series - Asian High Yield Fund	
59	Affin Hwang World Series - Global Sustainability Fund	
60	Affin Hwang Single Bond Series 4	
61	Affin Hwang Single Bond Series 5	
62	Affin Hwang World Series - Global Disruptive Innovation Fund	
63	Affin Hwang Flexible Maturity Income Fund 20	
64	Affin Hwang World Series - Next Generation Technology Fund	
65	Affin Hwang World Series - Strategic Bond Fund	
66	Affin Hwang Multi-Asset Fund 5	
67	Affin Hwang World Series - Global Climate Change Fund	
68	Affin Hwang World Series - America Equity Fund	
69	Affin Hwang RMB Bond Fund	
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	
74	Aiiman Income Extra Fund *	Aiiman Asset Management Sdn. Bhd.

\* Islamic Funds

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No.	Funds Under Management	Fund Manager
75	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
76	Amara Institutional Dynamic Fund <i>(formerly known as Amara Institutional Income Fund II)</i>	
77	AmIncome Premium	AmFunds Management Bhd
78	AmCash Plus	
79	AmChina A-Shares	
80	AmCash Premium	
81	AmIncome Value	
82	AmIncome Select	
83	AmIncome Institutional 1	
84	AmIncome Institutional 3	
85	AmIncome Institutional 5	
86	Global Multi-Asset Income	
87	US-Canada Income and Growth	
88	Europe Equity Growth	
89	Advantage Global Equity Volatility Focused	
90	Global Dividend	
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	AmIncome USD Fund	
98	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	AmIslamic Institutional 1 *	
105	AmInstitutional Income Premium *	
106	Amundi International Fund	Amundi Malaysia Sdn Bhd
107	Amundi Bond Global Aggregate Fund	
108	Amundi Bond Global Emerging Blended Fund	
109	Amundi Bond Global Fixed Maturity Fund	
110	Amundi Equity Global Disruptive Opportunities	
111	Amundi SMART 2025	
112	Apex Dana Aman *	Apex Investment Services Bhd
113	Areca Steady Fixed Income Fund	Areca Capital Sdn Bhd
114	Areca Flexi Fixed Income Fund	
115	Areca Islamic Cash Fund *	
116	Areca Situational Income Fund	
117	Areca Dynamic Growth Fund	
118	Areca Situational Income 2.0 Fund	
119	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	
126	Areca Strategic Income Fund 3.0	
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	Areca Progressive Income Fund 5.0	
134	Areca Dragon Technology Fund	
135	Areca Focus UniGrowth Fund	
136	Areca Progressive Income Fund 6.0	
137	Areca Progressive Income Fund 7.0	
138	Areca Strategic Income Fund 7.0	
139	Areca Dynamic Growth Fund 5.0	
140	Areca Dynamic Growth Fund 6.0	
141	Areca Dynamic Growth Fund 8.0	
142	Areca Dynamic Growth Fund 7.0	
143	Areca Dynamic Growth Fund 9.0	
144	Areca Composite Bond Fund	
145	Areca Dynamic Growth Fund 10	
146	Areca Global Emerging Momentum Fund	
147	Areca REIT Leverage Fund	
148	ATM Entrepreneur Investment Growth Fund	ATM Capital Management Sdn Bhd
149	ATM Family Investment Growth Fund	

\* Islamic Funds

## List of launched funds in relation to Wholesale Funds (As at 31 December 2021)

No.	Funds Under Management	Fund Manager
150	BIMB Shariah IncomePlus Fund *	BIMB Investment Management Berhad
151	Bank Islam Premier Fund *	
152	BIMB One-Year Shariah Income Fund *	
153	BIMB One-Year Shariah Income Fund 2 *	
154	BIMB One-Year Shariah Income Fund 3 *	
155	Pacific Emerging Market Bond Fund	BOS Wealth Management Malaysia Berhad <i>(formerly known as Pacific Mutual Fund Berhad)</i>
156	Pacific ASIAN Income Fund	
157	BOSWM Core Defensive Fund	
158	BOSWM Core Balanced Fund	
159	BOSWM Core Growth Fund	
160	BOSWM Dynamic Islamic Income Fund *	
161	BOSWM Core High Yield Bond Fund	
162	BOSWM Core EM Investment Grade Bond Fund	
163	BOSWM Core DM Investment Grade Bond Fund	
164	BOSWM Core US Equities Fund	
165	BOSWM Core European Equities Fund	
166	BOSWM Core Asia Equities Fund	
167	Corston-Smith ASEAN Corporate Governance Fund	Corston-Smith Asset Management Sdn Bhd
168	CLC Cross-Asset Strategic Alpha Fund	Cross Light Capital Sdn Bhd
169	Performa Balanced Cross-Asset Fund	
170	Performa Core Growth and Income Fund	Eastspring Investments Bhd
171	Eastspring Investments Asian High Yield Bond MY Fund	
172	Eastspring Investments Japan Dynamic MY Fund	
173	Eastspring Investments Target Income Fund 7	
174	Eastspring Investments Wholesale Sukuk Fund *	
175	Eastspring Investments Wholesale Sukuk Extra Fund *	Fortress Capital Asset Management (M) Sdn Bhd
176	Fortress Focus Select Asia Fund	
177	Fortress Absolute Return Fund	
178	Fortress Value Tactical Fund	
179	Fortress Global Growth Fund	
180	Fortress ACM 325 Fund - 1	Franklin Templeton Asset Management (Malaysia) Sdn
181	Templeton Global Total Return Fund	
182	Franklin U.S. Opportunities Fund	
183	Templeton Global Equity Fund	
184	Templeton Global Balanced Fund	
185	Templeton Asian Smaller Companies Fund	
186	Franklin Nextstep Dynamic Growth Fund	
187	Franklin Nextstep Balanced Growth Fund	Golden Touch Asset Management Sdn Bhd
188	Golden Touch All Weather Fund	
189	Hong Leong Wholesale Bond Fund	Hong Leong Asset Management Berhad
190	Hong Leong Wholesale Equity Fund	
191	Hong Leong Wholesale Income Fund	
192	Hong Leong Global Multi Strategies Fund	
193	Hong Leong Wholesale Equity Fund 2	
194	Hong Leong Islamic Cash Management Fund *	Hong Leong Islamic Asset Management Sdn Bhd
195	InterPac Social Enterprise and Responsibility Fund	Inter-Pacific Asset Management Sdn Bhd
196	InterPac Dana Ghani	
197	KAF Australia Islamic Property Fund *	KAF Investment Funds Berhad
198	Kenanga Oriental Income Fund	Kenanga Investors Berhad
199	Kenanga Absolute Return Fund	
200	Kenanga Absolute Return Shariah Fund *	
201	Kenanga Cash Management Fund	
202	Kenanga Islamic Income Fund Series - Fund 1 *	
203	Kenanga Islamic Income Fund Series - Fund 2 *	
204	Kenanga Cash Fund	
205	Kenanga Principal Protected Income Fund	
206	Kenanga Principal Protected Income II Fund	
207	Kenanga Income Fund - Series 1	
208	Kenanga Islamic Cash Fund *	
209	Kenanga Islamic Income Fund - Series 3 *	
210	Kenanga Sukuk Wholesale Fund - Series 1 *	
211	Kenanga Islamic Income Fund - Series 8 *	
212	Kenanga-ICBC China Focus Income Fund	
213	Kenanga Islamic Income Fund - Series 4 *	
214	Kenanga Islamic Income Fund - Series 5 *	
215	Kenanga Islamic Balanced Wholesale Fund - Series 1 *	
216	Kenanga Income Fund - Series 2	
217	Kenanga Yield Enhancement Fund	
218	Kenanga Global Multi Asset Fund	
219	Kenanga Global Unicorn 1	
220	Kenanga Dana Safa * <i>(formerly known as Libra Dana Safa)</i>	
221	Kenanga MoneyEXTRA Fund II <i>(formerly known as Libra MoneyEXTRA Fund II )</i>	
222	Kenanga Shariah Liquidity Fund * <i>(formerly known as Libra Shariah Liquidity Fund)</i>	

\* Islamic Funds

## List of launched funds in relation to Wholesale Funds (As at 31 December 2021)

No.	Funds Under Management	Fund Manager
223	Kenanga Shariah Liquidity Fund Series 3 * <i>(formerly known as Libra Shariah Liquidity Fund Series 3)</i>	
224	Kenanga Global Unicorn 2	
225	Kenanga AUD Alternative Income Fund 3	
226	Kenanga Sustainability Series: Frontier Fund	
227	Asian Renewable Energy & Environment Fund	
228	KSC Demeter Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd
229	KSC Strategic Fund 3	
230	KSC High Yield Fund	
231	KSC Prime Fund	
232	KSC Incrementum Fund	
233	KSC Alpha Tactical Fund	
234	Libra Strategic Opportunity Fund	Libra Invest Bhd
235	Manulife Asian Small Cap Equity Fund	Manulife Investment Management (M) Berhad <i>(formerly known as Manulife Asset Management Services Bhd)</i>
236	Manulife SGD Income Fund	
237	Manulife Global Emerging Markets Multi-Asset Income Fund	
238	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	
243	Manulife Global Energy Transition Fund	
244	Maybank Enhanced Cash XII Fund	Maybank Asset Management Sdn Bhd
245	Maybank Enhanced Cash XIII Fund	
246	Maybank Shariah Enhanced Cash Fund *	
247	Maybank Dana Najiyah *	
248	Maybank Financial Institutions Income Fund	
249	Maybank Bluewaterz Total Return Fund	
250	Maybank Shariah Institutional Income Fund *	
251	Maybank Institutional Income Fund	
252	MAMG Dynamic High Income Fund	
253	Maybank Institutional Income Management-I Fund *	
254	MAMG Gold Fund	
255	Maybank Enhanced Constant Income Fund	
256	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	MTC Asset Management (M) Sdn. Bhd.
260	Muamalat Invest Dana Al-Ikhwan - Series 4 *	Muamalat Invest Sdn Bhd
261	Muamalat Invest Dana As-Salam Fund 3 *	
262	Muamalat Invest Islamic Money Market Fund *	
263	Muamalat Invest Islamic Cash Fund *	
264	Muamalat Invest Islamic Enhanced Money Market Fund *	
265	Muamalat Invest Islamic Sukuk Fund 1 *	
266	The Nomura Global High Conviction Fund	Nomura Asset Management Malaysia Sdn Bhd
267	Nomura Ringgit Bond Fund 1	
268	Nomura Global Shariah Strategic Growth Fund *	
269	Nomura Ringgit Bond Fund 2	
270	Nomura Global Dynamic Bond Fund	
271	Nomura i-Income Fund *	Nomura Islamic Asset Management Sdn Bhd
272	Opus Fixed Income Fund	Opus Asset Management Sdn Bhd
273	Opus Dynamic Income Fund	
274	Opus Cash Extra Fund	
275	Opus Institutional Income Fund	
276	Opus Shariah Cash Extra Fund *	
277	Opus Institutional Income Fund 2	
278	Opus Enhanced Income Fund	
279	Opus Shariah Income Fund *	
280	Opus Shariah Dynamic Income Fund *	
281	Opus Global Income Fund	
282	Opus Income Fund	
283	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	Opus SRI Sukuk Fund *	
289	OUA Ethical Enrich Fund	OUA Asset Management (Malaysia) Berhad
290	OUA Montreux Healthcare Fund *	
291	OUA Commodity Captive Fund	
292	OUA Commodity Captive Fund Series 2	
293	OUA Commodity Captive Fund Series 3 *	
294	OUA Montreux Yield Fund *	
295	OUA Montreux Yield Fund 2 *	

\* Islamic Funds

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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	Phillip Wholesale Islamic Income Fund *	
301	PMB Wholesale Sukuk Fund *	PMB Investment Berhad
302	Principal Wholesale Equity Fund <i>(formerly known as CIMB-Principal Wholesale Equity Fund)</i>	Principal Asset Management Berhad <i>(formerly known as CIMB-Principal Asset Management Berhad)</i>
303	Principal Institutional Bond Fund 3 <i>(formerly known as CIMB-Principal Institutional Bond Fund 3)</i>	
304	Principal Islamic Institutional Sukuk Fund * <i>(formerly known as CIMB Islamic Institutional Sukuk Fund)</i>	
305	Principal Institutional Bond Fund 4 <i>(formerly known as CIMB-Principal Institutional Bond Fund 4 )</i>	
306	CIMB-Principal Wholesale Deposit Fund 1	
307	Principal Corporate Deposit Fund 1 <i>(formerly known as CIMB-Principal Corporate Deposit Fund 1 )</i>	
308	CIMB-Principal Wholesale Deposit Fund 2	
309	Principal Institutional Bond Fund 5 <i>(formerly known as CIMB-Principal Institutional Bond Fund 5)</i>	
310	CIMB Islamic Corporate Deposit Fund 1 *	
311	Principal Institutional Bond Fund 6 <i>(formerly known as CIMB-Principal Institutional Bond Fund 6)</i>	
312	Principal Global Multi Asset Income Fund <i>(formerly known as CIMB-Principal Global Multi Asset Income Fund)</i>	
313	Principal Institutional Bond Fund 7 <i>(formerly known as CIMB-Principal Institutional Bond Fund 7)</i>	
314	Principal Global Multi Asset Income Fund 2 <i>(formerly known as CIMB-Principal Global Multi Asset Income Fund 2)</i>	
315	Principal Global Dividend Maximiser Fund <i>(formerly known as CIMB-Principal Global Dividend Maximiser Fund)</i>	
316	Principal Dynamic Growth Fund <i>(formerly known as CIMB-Principal Dynamic Growth Fund)</i>	
317	CIMB Islamic Corporate Deposit Fund 2 *	
318	CIMB Islamic Wholesale Deposit Fund 1 *	
319	Principal Emerging Markets Multi Asset Fund <i>(formerly known as CIMB-Principal Emerging Markets Multi Asset Fund)</i>	
320	Principal Global Preferred Securities Fund <i>(formerly known as CIMB-Principal Preferred Securities Fund)</i>	
321	Principal US Mortgage Fund <i>(formerly known as CIMB-Principal US Mortgage Fund)</i>	
322	Principal China Multi Asset Income Fund <i>(formerly known as CIMB-Principal China Multi Asset Income Fund)</i>	
323	Principal Global Income Fund <i>(formerly known as CIMB-Principal Global Income Fund)</i>	
324	Principal Islamic Balanced Wholesale Fund-of-Funds * <i>(formerly known as CIMB Islamic Balanced Wholesale Fund-of-Funds)</i>	
325	Principal Islamic Aggressive Wholesale Fund-of-Funds * <i>(formerly known as CIMB Islamic Aggressive Wholesale Fund-of-Funds)</i>	
326	Principal Islamic Conservative Wholesale Fund-of-Funds * <i>(formerly known as CIMB Islamic Conservative Wholesale Fund-of-Funds)</i>	
327	Principal Global Technology Fund <i>(formerly known as CIMB-Principal Global Technology Fund)</i>	
328	Principal World Selection Conservative Fund	
329	Principal World Selection Moderate Conservative Fund	
330	Principal World Selection Moderate Fund	
331	Principal World Selection Moderate Aggressive Fund	
332	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	Principal Global Sustainable Growth Fund	
340	Principal Sustainable Dynamic Bond Fund	
341	Principal Islamic Wholesale Ringgit Malaysia Money Market Fund * <i>(formerly known as CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund)</i>	Principal Islamic Asset Management Sdn Bhd <i>(formerly known as CIMB-Principal Islamic Asset Management Sdn Bhd)</i>
342	Principal Islamic Wholesale USD Money Market Fund * <i>(formerly known as CIMB-Principal Islamic Wholesale USD Money Market Fund)</i>	
343	Principal Islamic Wholesale Sukuk Fund *	
344	Principal Islamic USA Property Fund *	
345	PB Cash Plus Fund	Public Mutual Bhd
346	Public Wholesale Income Fund	
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	RHB Private Fund - Series 3	
352	RHB Private Fund - Series 5	
353	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	RHB Income Plus Fund 12	
360	RHB Pre-IPO & Special Situation Fund 3 - RM	
361	RHB Asian Income Fund-SGD	

\* Islamic Funds

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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	
381	RHB Market Opportunity Fund 2	
382	RHB Global Shariah Equity Index Fund *	
383	RHB Islamic Private Fund *	
384	RHB China High Yield Fund	
385	RHB Dynamic Bond Mandate Fund - Multi-Currency	
386	RHB Asia Pacific Growth & Income Fund	
387	RHB Global Impact Fund	
388	RHB Sustainable Global Thematic Fund	
389	RHB Pacific Technology Fund	
390	RHB China A Fund	
391	RHB US Value Fund	
392	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
397	TA All China Equity Fund	TA Investment Management Bhd
398	TA Dana Principal Preservation Robotic Theme *	
399	TA Dynamic Absolute Mandate	
400	TA Global Absolute Alpha Fund	
401	TA Asia High Conviction Mandate	
402	TA Gold & Silver Fund	
403	TA Asian Bond Fund	
404	TA Flexible Asian Bond Fund	
405	TA Global Absolute Growth Fund	
406	TA Global Focus Mandate	
407	TA Dana Income PLUS *	
408	United Institutional Income Fund	UOB Asset Management (Malaysia) Bhd
409	United Institutional Income Fund 2	
410	United Global Income Focus Fund	
411	United Global Technology Fund	
412	United Global Emerging Markets Opportunity Fund	
413	United-i ESG Series - Conservative Income Fund * <i>(formerly known as United-i Conservative Income Fund)</i>	
414	United Sustainable Series - Global Credits Fund	

\* Islamic Funds