

List of launched funds in relation to Wholesale Funds (As at 31 May 2020)

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 Aiiman Cash Fund I *	
4	Affin Hwang Absolute Return Fund I	
5	Affin Hwang Multi-Asset Fund	
6	Affin Hwang Institutional Bond Fund	
7	Affin Hwang World Series - China Growth Fund <i>(formerly known as Affin Hwang China Growth Fund)</i>	
8	Affin Hwang Asia Bond Fund	
9	Affin Hwang Flexi Fund I	
10	Affin Hwang Enhanced Income Fund	
11	Affin Hwang Flexi Fund II	
12	Affin Hwang Income Fund I	
13	Affin Hwang Absolute Return Fund III	
14	Affin Hwang Flexi Fund III	
15	Affin Hwang TWD Flexi Fund	
16	Affin Hwang World Series - Dividend Value Fund <i>(formerly known as Affin Hwang Dividend Value Fund)</i>	
17	Affin Hwang Constant Cash Fund	
18	Affin Hwang USD Cash Fund	
19	Affin Hwang INR Flexi Fund	
20	Affin Hwang World Series - European Unconstrained Fund <i>(formerly known as Affin Hwang European Unconstrained Fund)</i>	
21	Affin Hwang World Series - Global Equity Fund <i>(formerly known as Affin Hwang Global Equity Fund)</i>	
22	Affin Hwang Flexi Fund V	
23	Affin Hwang World Series - Global Income Fund <i>(formerly known as Affin Hwang Global Income Fund)</i>	
24	Affin Hwang World Series - US Short Duration High Income Fund	
25	Affin Hwang Wholesale Equity Fund	
26	Affin Hwang World Series - Asian Bond Fund	
27	Affin Hwang Flexi Fund 6	
28	Affin Hwang Wholesale Corporate Bond Fund	
29	Affin Hwang Wholesale Government Bond Fund	
30	Affin Hwang Wholesale Income Fund	
31	Affin Hwang Income Fund II	
32	Affin Hwang Income Focus Fund 3	
33	Affin Hwang Flexi Fund 7	
34	Affin Hwang Multi-Asset Fund 2	
35	Affin Hwang World Series - Global Quantum Fund	
36	Affin Hwang World Series - Global Target Return Fund	
37	Affin Hwang Flexible Maturity Income Fund 8	
38	Affin Hwang Dana Malaysia	
39	Affin Hwang Flexible Maturity Income Fund 9	
40	Affin Hwang World Series-China A Opportunity Fund	
41	Affin Hwang World Series-China Allocation Opportunity Fund	
42	Affin Hwang World Series - Global Healthscience Fund	
43	Affin Hwang World Series - Emerging Markets Short Duration Fund	
44	Affin Hwang Single Bond Fund Series 1	
45	Affin Hwang Flexible Maturity Income Fund 13	
46	Affin Hwang Income Extra Fund	
47	Affin Hwang Income Fund 3	
48	Affin Hwang Flexible Maturity Income Fund 14	
49	Affin Hwang Single Bond Series 2	
50	Affin Hwang Flexible Maturity Income Fund 16	
51	Affin Hwang Total Return Fund	
52	Affin Hwang Hard Currencies Fixed Income Fund	
53	Affin Hwang Flexible Maturity Income Fund 17	
54	Affin Hwang Multi-Asset Fund 3	
55	Affin Hwang Strategic Opportunity Fund 1	
56	Affin Hwang Income Fund 4	
57	Affin Hwang Income Fund 5	
58	Affin Hwang World Series - Global High Income Fund	
59	Affin Hwang 18M Enhanced Income Fund 2	
60	Affin Hwang World Series - US Dollar Liquidity Fund	
61	Affin Hwang World Series - Global Brands Fund	
62	Affin Hwang Flexible Maturity Income Fund 18	
63	Affin Hwang Target Maturity Income Fund	
64	Aiiman Income Extra Fund *	Aiiman Asset Management Sdn. Bhd.
65	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
66	Amara Institutional Dynamic Fund <i>(formerly known as Amara Institutional Income Fund II)</i>	
67	AmIncome Premium	AmFunds Management Bhd
68	AmCash Plus	
69	AmChina A-Shares	
70	AmCash Premium	

* Islamic Funds

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No.	Funds Under Management	Fund Manager
71	AmIncome Value	
72	AmIncome Select	
73	AmIncome Institutional 1	
74	AmIncome Institutional 3	
75	AmIncome Institutional 5	
76	Global Multi-Asset Income	
77	US-Canada Income and Growth	
78	Europe Equity Growth	
79	Advantage Global Equity Volatility Focused	
80	Global Dividend	
81	Advantage Global High Income Bond	
82	AmBond Select 1	
83	AmBond Select 2	
84	Robotech Fund	
85	AmIncome Focus	
86	AmInstitutional Income Bond	
87	AmIncome USD Fund	
88	Income and Growth Fund	
89	AmIslamic Income Premium *	AmIslamic Funds Management Sdn Bhd
90	AmIslamic Income Jadwa *	
91	AmIslamic Institutional 1 *	
92	AmInstitutional Income Premium *	
93	Amundi International Fund	Amundi Malaysia Sdn Bhd
94	Amundi Bond Global Aggregate Fund	
95	Amundi Equity Emerging Focus Fund	
96	Amundi Bond Global Emerging Blended Fund	
97	Apex Dana Aman *	Apex Investment Services Bhd
98	Areca Steady Fixed Income Fund	Areca Capital Sdn Bhd
99	Areca Flexi Fixed Income Fund	
100	Areca Islamic Cash Fund *	
101	Areca Situational Income Fund	
102	Areca Dynamic Growth Fund	
103	Areca Situational Income 2.0 Fund	
104	Areca Progressive Income Fund	
105	Areca Progressive Income Fund 2.0	
106	Areca Dynamic Growth Fund 2.0	
107	Areca Dynamic Growth Fund 3.0	
108	Areca Astute Assets Fund	
109	Areca Strategic Income Fund	
110	Areca Strategic Income Fund 2.0	
111	Areca Strategic Income Fund 3.0	
112	Areca Progressive Income Fund 3.0	
113	Areca Progressive Income Fund 4.0	
114	Areca Strategic Income Fund 4.0	
115	Areca Strategic Income Fund 5.0	
116	Areca USD Short-Term Income Fund	
117	BIMB Shariah IncomePlus Fund *	BIMB Investment Management Berhad
118	Pacific Emerging Market Bond Fund	BOS Wealth Management Malaysia Berhad (<i>formerly known as Pacific Mutual Fund Berhad</i>)
119	Pacific ASIAN Income Fund	
120	BOSWM Core Defensive Fund	
121	BOSWM Core Balanced Fund	
122	BOSWM Core Growth Fund	
123	Corston-Smith ASEAN Corporate Governance Fund	Corston-Smith Asset Management Sdn Bhd
124	Eastspring Investments Asian High Yield Bond MY Fund	Eastspring Investments Bhd
125	Eastspring Investments Japan Dynamic MY Fund	
126	Eastspring Investments Target Income Fund 7	
127	Eastspring Investments Wholesale Sukuk Fund *	
128	Fortress Focus Select Asia Fund	Fortress Capital Asset Management (M) Sdn Bhd
129	Fortress Absolute Return Fund	
130	Templeton Global Total Return Fund	Franklin Templeton Asset Management (Malaysia) Sdn
131	Franklin U.S. Opportunities Fund	
132	Templeton Global Equity Fund	
133	Templeton Global Balanced Fund	
134	Templeton Asian Smaller Companies Fund	

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No.	Funds Under Management	Fund Manager
135 136	Franklin Nextstep Dynamic Growth Fund Franklin Nextstep Balanced Growth Fund	
137	Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd
138 139 140 141 142 143	Hong Leong Wholesale Bond Fund Hong Leong Strategic Opportunity Fund II Hong Leong Linked Fund 1 Hong Leong Wholesale Equity Fund Hong Leong Wholesale Income Fund Hong Leong Global Multi Strategies Fund	Hong Leong Asset Management Berhad
144	Hong Leong Islamic Cash Management Fund *	Hong Leong Islamic Asset Management Sdn Bhd
145 146	InterPac Social Enterprise and Responsibility Fund InterPac Capital Preservation and Growth Fund	Inter-Pacific Asset Management Sdn Bhd
147	KAF Australia Islamic Property Fund *	KAF Investment Funds Berhad
148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175	Kenanga Oriental Income Fund 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 2 * 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-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 as Libra Dana Safa) Kenanga MoneyEXTRA Fund II (formerly known as Libra MoneyEXTRA Fund II) Kenanga Shariah Liquidity Fund * (formerly known as Libra Shariah Liquidity Fund) 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 Investors Berhad
176 177 178 179 180 181 182	KSC Asian Renewable Energy & Environment Fund KSC Demeter Fund KSC Strategic Fund 3 KSC High Yield Fund KSC Prime Fund KSC Incrementum Fund KSC Alpha Tactical Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd
183	Libra Strategic Opportunity Fund	Libra Invest Bhd
184 185 186 187 188 189 190 191 192	Manulife Asian Small Cap Equity Fund Manulife Dragon Growth Fund Manulife SGD Income Fund Manulife Global Emerging Markets Multi-Asset Income Fund Manulife Target Maturity Bond Fund 1 Manulife ASEAN Equity Fund Manulife Wholesale Corporate Bond Fund Manulife Wholesale Government Bond Fund Manulife Global Multi-Assets Diversified Income Fund	Manulife Investment Management (M) Berhad (formerly known as Manulife Asset Management Services Bhd)
193 194 195 196 197	Maybank Enhanced Cash XII Fund Maybank Enhanced Cash XIII Fund Maybank Shariah Enhanced Cash Fund * Maybank Dana Najiyah * Maybank Financial Institutions Income Fund	Maybank Asset Management Sdn Bhd

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No.	Funds Under Management	Fund Manager
198 199 200 201 202 203 204	Maybank Financial Institutions Income Asia Fund Maybank Bluewaterz Total Return Fund Maybank Shariah Institutional Income Fund * Maybank Institutional Income Fund Maybank Singapore REITs Fund MAMG Dynamic High Income Fund Maybank Institutional Income Management-I Fund *	
205 206 207	MIDF Amanah Shariah Income Fund * MIDF Amanah Shariah Cash Fund * MIDF Amanah Shariah Equity Fund *	MIDF Amanah Asset Management Bhd
208	MTC Meranti Fund	MTC Asset Management (M) Sdn. Bhd.
209 210 211 212 213	Muamalat Invest Dana Al-Ikhwan - Series 4 * Muamalat Invest Dana As-Salam Fund 3 * Muamalat Invest Islamic Money Market Fund * Muamalat Invest Islamic Cash Fund * Muamalat Invest Islamic Enhanced Money Market Fund *	Muamalat Invest Sdn Bhd
214 215 216	The Nomura Global High Conviction Fund Nomura Ringgit Bond Fund 1 Nomura Global Shariah Strategic Growth Fund *	Nomura Asset Management Malaysia Sdn Bhd
217	Nomura i-Income Fund *	Nomura Islamic Asset Management Sdn Bhd
218 219 220 221 222 223 224 225 226 227 228 229 230 231 232	Opus Fixed Income Fund Opus Dynamic Income Fund Opus Cash Extra Fund Opus Institutional Income Fund Opus Shariah Cash Extra Fund * Opus Institutional Income Fund 2 Opus Enhanced Income Fund Opus Shariah Income Fund * Opus Shariah Dynamic Income Fund * Opus Global Income Fund Opus Income Fund Opus Low Risk Asset Fund Opus Specific Income Fund Opus USD Fixed Income Fund Opus Income Fund 2	Opus Asset Management Sdn Bhd
233 234	OUJ Ethical Enrich Fund OUJ Montreux Healthcare Fund *	OUJ Asset Management (Malaysia) Berhad
235 236	Phillip Islamic Money Market Fund 2 * Phillip Global Futures Fund	Phillip Capital Management Sdn Bhd
237 238	PMB Shariah Wholesale Income Fund I * PMB Wholesale Sukuk Fund *	PMB Investment Berhad
239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256	Principal Wholesale Equity Fund <i>(formerly known as CIMB-Principal Wholesale Equity Fund)</i> Principal Institutional Bond Fund 3 <i>(formerly known as CIMB-Principal Institutional Bond Fund 3)</i> Principal Islamic Institutional Sukuk Fund * <i>(formerly known as CIMB Islamic Institutional Sukuk Fund)</i> Principal Institutional Bond Fund 4 <i>(formerly known as CIMB-Principal Institutional Bond Fund 4)</i> CIMB-Principal Wholesale Deposit Fund 1 Principal Corporate Deposit Fund 1 <i>(formerly known as CIMB-Principal Corporate Deposit Fund 1)</i> CIMB-Principal Wholesale Deposit Fund 2 Principal Institutional Bond Fund 5 <i>(formerly known as CIMB-Principal Institutional Bond Fund 5)</i> CIMB Islamic Corporate Deposit Fund 1 * Principal Institutional Bond Fund 6 <i>(formerly known as CIMB-Principal Institutional Bond Fund 6)</i> Principal Global Multi Asset Income Fund <i>(formerly known as CIMB-Principal Global Multi Asset Income Fund)</i> Principal Institutional Bond Fund 7 <i>(formerly known as CIMB-Principal Institutional Bond Fund 7)</i> Principal Global Multi Asset Income Fund 2 <i>(formerly known as CIMB-Principal Global Multi Asset Income Fund 2)</i> Principal Global Dividend Maximiser Fund <i>(formerly known as CIMB-Principal Global Dividend Maximiser Fund)</i> Principal Dynamic Growth Fund <i>(formerly known as CIMB-Principal Dynamic Growth Fund)</i> CIMB Islamic Corporate Deposit Fund 2 * CIMB Islamic Wholesale Deposit Fund 1 * Principal Emerging Markets Multi Asset Fund <i>(formerly known as CIMB-Principal Emerging Markets Multi Asset Fund)</i>	Principal Asset Management Berhad <i>(formerly known as CIMB-Principal Asset Management Berhad)</i>

* Islamic Funds

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No.	Funds Under Management	Fund Manager
257	Principal Global Preferred Securities Fund <i>(formerly known as CIMB-Principal Preferred Securities Fund)</i>	
258	Principal US Mortgage Fund <i>(formerly known as CIMB-Principal US Mortgage Fund)</i>	
259	Principal China Multi Asset Income Fund <i>(formerly known as CIMB-Principal China Multi Asset Income Fund)</i>	
260	Principal Global Income Fund <i>(formerly known as CIMB-Principal Global Income Fund)</i>	
261	Principal Islamic Balanced Wholesale Fund-of-Funds * <i>(formerly known as CIMB Islamic Balanced Wholesale Fund-of-Funds)</i>	
262	Principal Islamic Aggressive Wholesale Fund-of-Funds * <i>(formerly known as CIMB Islamic Aggressive Wholesale Fund-of-Funds)</i>	
263	Principal Islamic Conservative Wholesale Fund-of-Funds * <i>(formerly known as CIMB Islamic Conservative Wholesale Fund-of-Funds)</i>	
264	Principal Global Technology Fund <i>(formerly known as CIMB-Principal Global Technology Fund)</i>	
265	Principal World Selection Conservative Fund	
266	Principal World Selection Moderate Conservative Fund	
267	Principal World Selection Moderate Fund	
268	Principal World Selection Moderate Aggressive Fund	
269	Principal World Selection Aggressive Fund	
270	Principal Malaysia Government Bond Fund	
271	Principal Islamic Wholesale Ringgit Malaysia Money Market Fund * <i>(formerly known as CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund)</i>	
272	Principal Islamic Wholesale USD Money Market Fund * <i>(formerly known as CIMB-Principal Islamic Wholesale USD Money Market Fund)</i>	
273	PB Cash Plus Fund	Public Mutual Bhd
274	Public Wholesale Income Fund	
275	Public Islamic Wholesale Income Fund *	
276	Public Wholesale Vietnam Equity Fund	
277	RHB Income Plus Fund 2	RHB Asset Management Sdn Bhd
278	RHB Income Plus Fund 8	
279	RHB Private Fund - Series 3	
280	RHB Private Fund - Series 5	
281	RHB-OSK Pre-IPO & Special Situation Fund 2	
282	RHB Private Fund - Series 6	
283	RHB European Select Fund	
284	RHB Asian High Yield Fund - USD	
285	RHB Asian High Yield Fund - AUD	
286	RHB Asian High Yield Fund - RM	
287	RHB Income Plus Fund 12	
288	RHB Pre-IPO & Special Situation Fund 3 - RM	
289	RHB Asian Income Fund-SGD	
290	RHB Singapore Income Feeder Fund	
291	RHB USD High Yield Bond Fund	
292	RHB Global Macro Opportunities Fund	
293	RHB Private Equity Opportunity Fund 1	
294	RHB Emerging Income Fund	
295	RHB Global Real Estate Equity Fund	
296	RHB Strategic Income Fund - Series 1	
297	RHB Gold Fund	
298	RHB Asia High Income Bond Fund	
299	RHB Asian Income Fund - Multi Currencies	
300	RHB Strategic Income Fund - Series 3	
301	RHB Global Extended Alpha Fund	
302	RHB Global Artificial Intelligence Fund	
303	RHB Strategic Income Fund - Series 4	
304	RHB Strategic Income Fund - Series 6	
305	RHB China Bond Fund	
306	RHB Strategic Income Fund - Series 5	
307	RHB Dynamic Bond Mandate Fund	
308	RHB Market Opportunity Fund	
309	RHB Strategic Income Fund - Series 7	
310	RHB Strategic Income Fund - Series 8	
311	RHB Income Plus Fund 13	
312	RHB American Income Fund	
313	RHB Managed Solutions - Asia Focused Income Fund	
314	RHB Managed Solutions - Asia Focused Conservative Fund	
315	RHB Managed Solutions - Asia Focused Growth Fund	
316	RHB Sukuk Wholesale Fund - Series 2 *	RHB Islamic International Asset Management Bhd

* Islamic Funds

List of launched funds in relation to Wholesale Funds (As at 31 May 2020)

No.	Funds Under Management	Fund Manager
317 318	Singular Asia Flexible Fund Singular Value Fund	Singular Asset Management Sdn Bhd
319	SP Tactical Investment Fund	SP Investment Management Sdn Bhd
320 321 322 323 324 325 326 327	TA All China Equity Fund 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 Investment Management Bhd
328 329 330 331 332 333 334 335 336	United Cash Fund United Institutional Income Fund United Institutional Income Fund 2 United Asian High Yield Fund United Golden Opportunity Fund United Global Income Focus Fund United Global Technology Fund United Global Emerging Markets Opportunity Fund United- <i>i</i> Conservative Income Fund *	UOB Asset Management (Malaysia) Bhd

List of Fund Manager in Relation to Wholesale Funds (As at 31 May 2020)

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
1	Affin Hwang Asset Management Bhd Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Fax : 03-2116 6100	2	AIIMAN Asset Management Sdn. Bhd. 14th Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6156 Tel : 03-2116 6150	3	Amara Investment Management Sdn Bhd 3.03, Tingkat 3, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2162 5688 Fax : 03-2162 5699
4	AmFunds Management Bhd Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	5	AmIslamic Funds Management Sdn Bhd Tingkat 10, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210, 2026 5630	6	Amundi Malaysia Sdn Bhd Level 29, Integra Tower The Intermark 348 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2716 1688 Fax : 03-2716 1699
7	Apex Investment Services Berhad Suite 7.02, Tingkat 7, Menara Apex Off Jalan Semenyih Bukit Mewah 43000 Kajang, Selangor Tel : 03-8736 1118 Fax : 03-8737 4532 / 8737 7924	8	Areca Capital Sdn Bhd 107, Block B, Pusat Dagangan Phileo Damansara 1 No. 9, Jalan 16/11 Off Jalan Damansara 46350 Petaling Jaya, Selangor Tel : 03-7956 3111 Fax : 03-7955 4111	9	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 2464
10	BOS Wealth Management Berhad (formerly known as Pacific Mutual Fund Berhad) 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7712 3000 Fax : 03-7712 3001	11	Corston-Smith Asset Mgmt Sdn Bhd Suite 12.01, Level 12 Wisma Godhill 67 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2070 8633 Fax : 03-2070 9633	12	Eastspring Investments Bhd Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299
13	Franklin Templeton Asset Mgmt (M) Sdn Bhd 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6688 Fax : 03-2145 9071	14	Fortress Capital Asset Mgmt (M) Sdn Bhd Unit 19.08 Plaza 138 No. 138, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2162 1622 Fax : 03-2166 1622	15	Golden Touch Asset Mgmt Sdn Bhd Tingkat 6, Block A Mines Waterfront Business Park 3 Jalan Tasik, The Mines Resort City 43300 Seri Kembangan, Selangor Tel : 03-8945 8888 Fax : 03-8945 2268
16	Hong Leong Asset Management Bhd Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	17	Hong Leong Islamic Asset Management Sdn Bhd Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	18	Inter-Pacific Asset Management Sdn Bhd West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686
19	KAF Investment Funds Berhad Level 11 Chulan Tower No. 3 Jalan Conlay 50450 Kuala Lumpur Tel : 03-2171 0559 Fax : 03-2171 0583 / 03-2171 0582	20	Kenanga Investors Bhd Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	21	Kumpulan Sentiasa Cemerlang Sdn Bhd Suite E-13A-15 Block E, Plaza Mont' Kiara Plaza Mont' Kiara 2 Jalan 1/70C, Mont' Kiara 50480 Kuala Lumpur Tel : 03-6203 3888 Fax : 03-6201 2118
22	Libra Invest Bhd Ground Floor, Bangunan ECM Libra 8 Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908	23	Manulife Investment Management (M) Berhad (formerly known as Manulife Asset Management Services Bhd) Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654	24	Maybank Asset Management Sdn Bhd Level 13, Tower C Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880
25	MIDF Amanah Asset Management Berhad Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	26	MTC Asset Management (M) Sdn. Bhd. 9.01C (West Wing), Menara BRDB 285 Jalan Maarof Bukit Bandaraya 59000 Kuala Lumpur Tel : 03-2289 5055 Fax : 03-2289 5056	27	Muamalat Invest Sdn Bhd Level 4, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157

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No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
28	Nomura Asset Management Malaysia Sdn Bhd Suite No. 12.2, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6688 Fax : 03-2027 6624	29	Nomura Islamic Asset Management Sdn Bhd Suite No. 12.3, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6668 Fax : 03-2027 6612	30	Opus Asset Management Sdn Bhd B-19-2, Northpoint Offices Mid Valley City No. 1, Medan Syed Putra Utara 59200 Kuala Lumpur Tel : 03-2288 8882 Fax : 03-2288 8889
31	OUD Asset Management Sdn Bhd C-3A-12, i-TECH Tower Jalan Impact, Cyber 6 63000 Cyberjaya Selangor Tel : 03-8322 7600 Fax : 03-8322 7605	32	Phillip Capital Management Sdn Bhd B-2-6 Block B Level 2 Unit 6 Megan Avenue 11 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2162 8841 Fax : 03-2166 5099	33	PMB Investment Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801
34	Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad) 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899	35	Principal Islamic Asset Management Sdn Bhd (formerly known as CIMB-Principal Islamic Asset Management Sdn Bhd) 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 2012	36	Public Mutual Bhd Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900
37	RHB Asset Management Sdn Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8100	38	RHB Islamic International Asset Management Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107	39	Singular Asset Management Sdn Bhd Suite B-06-01, Plaza Mont' Kiara No. 2, Jalan Kiara Mont' Kiara 50480 Kuala Lumpur Tel : 03-6201 6208 Fax : 03-6201 8201
40	SP Investment Management Sdn Bhd Unit 7.08, Level 7 (Letter Box 381) Wisma Central Jalan Ampang 50450 Kuala Lumpur Tel : 03-2166 2828 Fax : 03-2166 2827	41	TA Investment Management Berhad Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479	42	UOB Asset Management (Malaysia) Bhd Level 22, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2732 1181 Fax : 03-2732 1100