

No	HLB Code	Nama Dana
1	AM08	AmBond Fund
2	AM12	AmIncome Plus Fund
3	AM18	AMBON ISLAM Fund
4	AM20	AMCUMULATIVE GROWTH Fund
5	AM21	AMDYNAMIC BOND Fund
6	AM25	AmAsia Pacific REITs - Class B MYR
7	AM29	AmTotal Return Fund
8	AM31	AmTactical Bond - Class B MYR
9	AM33	AmAsia Pacific REITs Plus Fund
10	AM35	AmFunds Global Div Fund
11	AM06	Global Agribusiness
12	CIMB01	Principal Global Titans Fund
13	CIMB03	Principal Islamic Asia Pacific Dynamic Equity Fund
14	CIMB04	Principal Greater China Equity Fund
15	CIMB07	Principal China-India-Indonesia Opportunities Fund
16	CIMB09	Principal Deposit Fund
17	CIMB10	Principal Malaysia Titans Fund
18	CIMB11	Principal Islamic Lifetime Enhanced Sukuk Fund
19	CIMB12	Principal Islamic Lifetime Balanced Fund
20	CIMB13	Principal DALI Equity Fund
21	CIMB15	Principal Lifetime Balanced Income Fund
22	CIMB17	Principal Titans Growth & Income Fund
23	CIMB18	Principal Titans Income Plus Fund
24	CIMB19	Principal Dynamic Enhanced Malaysia Income Fund
25	CIMB29	Principal Asia Pacific Dynamic Income Fund MYR
26	CIMB29SGD	Principal Asia Pacific Dynamic Income Fund SGD
27	CIMB29USD	Principal Asia Pacific Dynamic Income Fund USD
28	CIMB30	Principal Global Multi Asset Income Fund
29	CIMB31	Principal Islamic Enhanced Opportunities Fund
30	CIMB32	Principal Lifetime Balanced Fund
31	CIMB33	Principal Small Cap Opportunities Fund
32	CIMB34	Principal Lifetime Enhanced Bond Fund
33	CIMB35	Principal Asia Pacific Dynamic Growth MYR
34	CIMB35USD	Principal Asia Pacific Dynamic Growth USD
35	CIMB35AUD	Principal Asia Pacific Dynamic Growth AUD
36	CIMB36	Principal Global Millennial Equity Fund - MYR
37	CIMB37MYRH	Principal Global Technology Fund - MYR Hedged
38	CIMB37USD	Principal Global Technology Fund - USD
39	CIMB37SGDH	Principal Global Technology Fund - SGD Hedged
40	CIMB37AUDH	Principal Global Technology Fund - AUD Hedged
41	FTAM01	Franklin US Opportunities MYR

42	FTAM02	Templeton Global Equity A (MYR)
43	HLG11	Hong Leong Balanced Fund
44	HLG11C	Hong Leong Balanced Fund (Cash Dividend Payout)
45	HLG01	Hong Leong Growth Fund
46	HLG02	Hong Leong Value Fund
47	HLG04	Hong Leong Consumer Product Sector Fund
48	HLG09	Hong Leong Dana Makmur
49	HLG10A	Hong Leong Bond Ordinary Investment Plan Fund
50	HLG10B	Hong Leong Bond Standalone Invmt Plan Fund
51	HLG12	Hong Leong Dana Maa'rof Fund
52	HLG14	Hong Leong Dividend Fund
53	HLG15	Hong Leong Strategic Fund
54	HLG16	Hong Leong Institutional Bond Fund
55	HLG22	Hong Leong Islamic Income Management
56	HLG37	Hong Leong HK Equity Optimizer Fund
57	HLG38	Hong Leong Money Market Fund
58	HLG39	Hong Leong Strategic Opportunity MYR Acc
59	HLG40	Hong Leong Regular Income Fund
60	HLG41	Hong Leong SEA-5 Equity Fund
61	HLG42	Hong Leong Strategic Opp Fund II
62	HLG44	Hong Leong Asia Pacific Equity Fund
63	HLG45	Hong Leong Global Multi-Strategies Fund
64	HLG45C	Hong Leong Global Multi-Strategies Fund
65	HWA01	Affin Hwang Select Opportunity Fund
66	HWA02	Affin Hwang Aiiman Growth Fund
67	HWA03	Affin Hwang Select Balanced Fund
68	HWA04	Affin Hwang Select Bond (RM) Fund
69	HWA04C	Affin Hwang Select Bond (RM) Fund
70	HWA05	Affin Hwang Aiiman Income Plus Fund
71	HWA07	Affin Hwang Select Income Fund
72	HWA11	Affin Hwang Select Asia Pac (ex Japan) REITs Fund
73	HWA15	Affin Hwang Enhanced Deposit Fund
74	HWA17	Affin Hwang Select AUD Income - MYR
75	HWA18	Affin Hwang Select Dividend Fund
76	HWA19	Affin Hwang Select Asia (ex Jpn) Quantum Fund
77	HWA25	Affin Hwang Select Asia (ex Japan) Opp Fund
78	HWA26	Affin Hwang Select SGD Income - MYR
79	HWA27	Affin Hwang World Ser China Growth Fund
80	HWA28	Affin Hwang World Series Japan Growth Fund
81	HWA29AUDH	Affin Hwang World Global Balanced AUD H
82	HWA29MYR	Affin Hwang World Global Balanced MYR H
83	HWA29SGDH	Affin Hwang World Global Balanced SGD H
84	HWA29USD	Affin Hwang World Global Balanced USD

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85	OSK07	RHB Income 2 Fund
86	OSK16	RHB Resources Fund
87	OSK20	RHB Golden Dragon Fund
88	OSK21	RHB Thematic Growth Fund
89	OSK23	RHB Big Cap China Enterprise Fund
90	OSK29	RHB Money Market Fund
91	OSK31	RHB Gold and General Fund
92	OSK34	RHB US Focus Equity Fund
93	OSK40	RHB Multi Asset Regular Income Fund
94	OSK43	RHB Asian Income MYR
95	OSK43SGD	RHB Asian Income SGD
96	OSK43AUDH	RHB Asian Income AUD-Hedged
97	OSK43USDH	RHB Asian Income USD-Hedged
98	PRU01	Eastspring Investments Small-cap Fund
99	PRU02	Eastspring Investments Growth Fund
100	PRU03	Eastspring Investments Balanced Fund
101	PRU04	Eastspring Investments Bond Fund
102	PRU05	Eastspring Investments dana al-ilham Fund
103	PRU07	Eastspring Inv Asia Pacific Equity MY
104	PRU09	Eastspring Inv Asia Select Income Fund
105	PRU10	Eastspring Investments Equity Income Fund
106	PRU12	Eastspring Investments Cash Management Fund
107	PRU23	Eastspring Investments MY Focus Fund
108	RHB42	RHB GS US Equity Fund
109	TA02	TA South East Asia Equity Fund
110	TA03	TA European Equity Fund
111	TA04	TA Asian Dividend Income Fund
112	TA05	TA Global Technology Fund
113	TA10	TA GROWTH Fund
114	TA13	TA ISLAMIC Fund