

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)  
YANG LAYAK DITAWARKAN BAGI TEMPOH 2019/2020  
MULAI 1 JULAI 2019**

PRINCIPAL ASSET MANAGEMENT BERHAD (IPD 034)				
BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	CIMB Islamic Al-Azzam Equity Fund	Aktif	Ekuiti	Islamik
2	CIMB Islamic Asia Pacific Equity Fund	Aktif	Ekuiti	Islamik
3	CIMB Islamic Balanced Fund	Aktif	Aset Campuran	Islamik
4	CIMB Islamic DALI Equity Fund	Aktif	Ekuiti	Islamik
5	CIMB Islamic DALI Equity Growth Fund	Aktif	Ekuiti	Islamik
6	CIMB Islamic Enhanced Sukuk Fund	Aktif	Aset Campuran	Islamik
7	CIMB Islamic Equity Aggressive Fund	Aktif	Ekuiti	Islamik
8	CIMB Islamic Money Market Fund	Aktif	Pasaran Wang	Islamik
9	CIMB Islamic Sukuk Fund	Aktif	Bon	Islamik
10	CIMB-Principal ASEAN Total Return Fund	Dana Baru	Ekuiti	Konvensional
11	CIMB-Principal Asia Pacific Dynamic Income Fund	Aktif	Ekuiti	Konvensional
12	CIMB-Principal Asian Equity Fund	Aktif	Ekuiti	Konvensional
13	CIMB-Principal Balanced Fund	Aktif	Aset Campuran	Konvensional
14	CIMB-Principal Balanced Income Fund	Aktif	Aset Campuran	Konvensional
15	CIMB-Principal Bond Fund	Aktif	Bon	Konvensional
16	CIMB-Principal Deposit Fund	Aktif	Pasaran Wang	Konvensional
17	CIMB-Principal Equity Aggressive Fund 1	Aktif	Ekuiti	Konvensional
18	CIMB-Principal Equity Aggressive Fund 3	Aktif	Ekuiti	Konvensional
19	CIMB-Principal Equity Fund	Aktif	Ekuiti	Konvensional
20	CIMB-Principal Equity Growth & Income Fund	Aktif	Ekuiti	Konvensional
21	CIMB-Principal Equity Income Fund	Aktif	Ekuiti	Konvensional
22	CIMB-Principal Global Titans Fund	Aktif	Ekuiti	Konvensional
23	CIMB-Principal Greater China Equity Fund	Aktif	Ekuiti	Konvensional
24	CIMB-Principal Income Plus Balanced Fund	Aktif	Aset Campuran	Konvensional
25	CIMB-Principal KLCI-Linked Fund	Aktif	Ekuiti	Konvensional
26	CIMB-Principal Malaysia Equity Fund	Aktif	Ekuiti	Konvensional

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**PRINCIPAL ASSET MANAGEMENT BERHAD (IPD 034)**

Dana yang digantung bagi tempoh 2019/2020

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	CIMB Islamic Balanced Growth Fund	Gantung	Aset Campuran	Islamik
2	CIMB Islamic DALI Asia Pacific Equity Growth Fund	Gantung	Ekuiti	Islamik
3	CIMB Islamic DALI Equity Theme Fund	Gantung	Ekuiti	Islamik
4	CIMB Islamic Small Cap Fund	Gantung	Ekuiti	Islamik
5	CIMB-Principal China-India-Indonesia Equity Fund	Gantung	Ekuiti	Konvensional
6	CIMB-Principal Small Cap Fund	Gantung	Ekuiti	Konvensional
7	CIMB-Principal Strategic Bond Fund	Gantung	Bon	Konvensional