

LIST OF UNIT TRUST FUNDS UNDER THE EPF MEMBERS INVESTMENT SCHEME (EPF MIS)  
 QUALIFIED TO BE OFFERED FOR THE PERIOD OF 2024/2025  
 EFFECTIVE FROM 1 APRIL 2024

AHAM ASSET MANAGEMENT BERHAD (IPD055)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	AHAM Aiiman Quantum Fund	Active	Equity	Islamic
2	AHAM Aiiman Growth Fund	Active	Equity	Islamic
3	AHAM Aiiman Money Market Fund	Active	Money Market	Islamic
4	AHAM ASEAN Flexi Fund - MYR Class	Active	Mixed Assets	Conventional
5	AHAM Enhanced Deposit Fund	Active	Money Market	Conventional
6	AHAM Equity Fund	Active	Equity	Conventional
7	AHAM Growth Fund	Active	Equity	Conventional
8	AHAM Principled Growth Fund	Active	Equity	Conventional
9	AHAM Select Asia Pacific (ex Japan) Dividend Fund - MYR Class	Active	Equity	Conventional
10	AHAM Select Balanced Fund	Active	Mixed Assets	Conventional
11	AHAM Select Dividend Fund	Active	Equity	Conventional
12	AHAM Select Opportunity Fund	Active	Equity	Conventional
13	AHAM Select SGD Income Fund - MYR Class	Active	Mixed Assets	Conventional
14	AHAM Tactical Fund	Active	Mixed Assets	Conventional
15	AHAM World Series – Global Balanced Fund - MYR - Hedged Class	Active	Mixed Assets	Conventional
16	AHAM World Series – Japan Growth Fund - MYR-Hedged Class*	Active	Equity	Conventional

\*New Fund under EPF MIS effective 1 April 2024

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Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	AHAM Aiiman Balanced Fund	Suspended	Mixed Assets	Islamic
2	AHAM Aiiman ESG Income Plus Fund	Suspended	Bondd	Islamic
3	AHAM Aiiman Select Income Fund	Suspended	Mixed Assets	Islamic
4	AHAM Bond Fund	Suspended	Bondd	Conventional
5	AHAM ESG SGD Bond Fund	Suspended	Bondd	Conventional
6	AHAM Select Asia Pacific (ex Japan) Balanced Fund - MYR Class	Suspended	Mixed Assets	Conventional
7	AHAM Select Asia (ex Japan) Opportunity Fund - MYR Class	Suspended	Equity	Conventional
8	AHAM Select AUD Income Fund - MYR Class	Suspended	Mixed Assets	Conventional
9	AHAM Aiiman Asia (ex Japan) Growth Fund - MYR Class	Suspended	Equity	Islamic