

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

AMFUNDS MANAGEMENT BERHAD (IPD019)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	AmAsia Pacific REITs - Class B (MYR)	Active	Equity	Conventional
2	AmDividend Income	Active	Equity	Conventional
3	AmDynamic Allocator	Active	Mixed Assets	Conventional
4	AmDynamic Bond	Active	Bond	Conventional
5	Global Property Equities Fund	Active	Equity	Conventional
6	AmIslamic Balanced	Active	Mixed Assets	Islamic
7	AmMalaysia Equity	Active	Equity	Conventional
8	Pan European Property Equities	Active	Equity	Conventional

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	AmASIA Pacific REITs Plus	Suspended	Equity	Conventional
2	Asia-Pacific Property Equities	Suspended	Equity	Conventional
3	AmBalanced	Suspended	Mixed Assets	Conventional
4	AmBon Islam	Suspended	Bond	Islamic
5	AmBond	Suspended	Bond	Conventional
6	AmConservative	Suspended	Mixed Assets	Conventional
7	AmCumulative Growth	Suspended	Equity	Conventional
8	AmDynamic Sukuk - Class A	Suspended	Bond	Islamic
9	AmIslamic Growth	Suspended	Equity	Islamic
10	AmTactical Bond - Class B (MYR)	Suspended	Bond	Conventional
11	AmTotal Return	Suspended	Equity	Conventional
12	Precious Metals Securities	Suspended	Equity	Islamic

Removed fund EFFECTIVE FROM 1 APRIL 2024

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	AmIttikal	Removed	Equity	Islamic