

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

ASTUTE FUND MANAGEMENT BERHAD (IPD033)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS		CATEGORY	ISLAMIC @ CONVENTIONAL
1	Astute Dana Al-Faiz-I	Active		Equity	Islamic
2	Astute Dana Al-Kanz	Active		Money Market	Islamic
3	Astute Dana Al-Sofi-I	Active		Equity	Islamic
4	Astute Dana Aslah	Active		Mixed Assets	Islamic
5	Astute Malaysia Growth Trust	Active		Equity	Conventional