

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

PRINCIPAL ASSET MANAGEMENT BERHAD (IPD034)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal China Direct Opportunities Fund (MYR Class)	Active	Equity	Conventional
2	Principal Islamic Malaysia Opportunities Fund	Active	Equity	Islamic
3	Principal Islamic Asia Pacific Dynamic Equity Fund	Active	Equity	Islamic
4	Principal Islamic Lifetime Balanced Fund	Active	Mixed Assets	Islamic
5	Principal DALI Asia Pacific Equity Growth Fund	Active	Equity	Islamic
6	Principal Islamic Enhanced Opportunities Fund	Active	Equity	Islamic
7	Principal Islamic Lifetime Sukuk Fund	Active	Bond	Islamic
8	Principal Asia Titans Fund	Active	Equity	Conventional
9	Principal Lifetime Balanced Fund	Active	Mixed Assets	Conventional
10	Principal Lifetime Balanced Income Fund	Active	Mixed Assets	Conventional
11	Principal Lifetime Bond Fund	Active	Bond	Conventional
12	Principal Deposit Fund (Class AR)	Active	Money Market	Conventional
13	Principal Islamic Money Market Fund (Class AR)	Active	Money Market	Islamic
14	Principal Malaysia Titans Fund	Active	Equity	Conventional
15	Principal Malaysia Enhanced Opportunities Fund	Active	Equity	Conventional
16	Principal Malaysia Opportunities Fund	Active	Equity	Conventional
17	Principal Titans Growth and Income Fund	Active	Equity	Conventional
18	Principal Titans Income Plus Fund	Active	Equity	Conventional
19	Principal Greater China Equity Fund (Class MYR)	Active	Equity	Conventional
20	Principal Dynamic Enhanced Malaysia Income Fund	Active	Mixed Assets	Conventional
21	Principal Malaysia Titans Plus Fund (Class MYR)	Active	Equity	Conventional
22	Principal Small Cap Opportunities Fund	Active	Equity	Conventional
23	Principal Lifetime Enhanced Bond Fund	Active	Bond	Conventional

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PRINCIPAL ASSET MANAGEMENT BERHAD (IPD034)

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal Islamic Lifetime Balanced Growth Fund	Suspended	Mixed Assets	Islamic
2	Principal DALI Equity Fund	Suspended	Equity	Islamic
3	Principal Islamic Small Cap Opportunities Fund	Suspended	Equity	Islamic
4	Principal Asia Pacific Dynamic Growth Fund (Class MYR)	Suspended	Equity	Conventional
5	Principal Asia Pacific Dynamic Income Fund (Class MYR)	Suspended	Equity	Conventional
6	Principal Asia Pacific Dynamic Mixed Asset Fund (Class MYR)	Suspended	Mixed Assets	Conventional
7	Principal China-India-Indonesia Opportunities Fund	Suspended	Equity	Conventional
8	Principal Global Titans Fund (Class MYR)	Suspended	Equity	Conventional
9	Principal ASEAN Dynamic Fund (Class MYR)	Suspended	Equity	Conventional

Removed fund EFFECTIVE FROM 1 APRIL 2024

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal DALI Equity Growth Fund	Removed	Equity	Islamic