

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)  
YANG LAYAK DITAWARKAN BAGI TEMPOH 2024/2025  
MULAI 1 APRIL 2024**

**PRINCIPAL ASSET MANAGEMENT BERHAD (IPD034)**

Dana yang aktif bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Principal China Direct Opportunities Fund (MYR Class)	Aktif	Ekuiti	Konvensional
2	Principal Islamic Malaysia Opportunities Fund	Aktif	Ekuiti	Islamik
3	Principal Islamic Asia Pacific Dynamic Equity Fund	Aktif	Ekuiti	Islamik
4	Principal Islamic Lifetime Balanced Fund	Aktif	Aset Campuran	Islamik
5	Principal DALI Asia Pacific Equity Growth Fund	Aktif	Ekuiti	Islamik
6	Principal Islamic Enhanced Opportunities Fund	Aktif	Ekuiti	Islamik
7	Principal Islamic Lifetime Sukuk Fund	Aktif	Bon	Islamik
8	Principal Asia Titans Fund	Aktif	Ekuiti	Konvensional
9	Principal Lifetime Balanced Fund	Aktif	Aset Campuran	Konvensional
10	Principal Lifetime Balanced Income Fund	Aktif	Aset Campuran	Konvensional
11	Principal Lifetime Bond Fund	Aktif	Bon	Konvensional
12	Principal Deposit Fund (Class AR)	Aktif	Pasaran Wang	Konvensional
13	Principal Islamic Money Market Fund (Class AR)	Aktif	Pasaran Wang	Islamik
14	Principal Malaysia Titans Fund	Aktif	Ekuiti	Konvensional
15	Principal Malaysia Enhanced Opportunities Fund	Aktif	Ekuiti	Konvensional
16	Principal Malaysia Opportunities Fund	Aktif	Ekuiti	Konvensional
17	Principal Titans Growth and Income Fund	Aktif	Ekuiti	Konvensional
18	Principal Titans Income Plus Fund	Aktif	Ekuiti	Konvensional
19	Principal Greater China Equity Fund (Class MYR)	Aktif	Ekuiti	Konvensional
20	Principal Dynamic Enhanced Malaysia Income Fund	Aktif	Aset Campuran	Konvensional
21	Principal Malaysia Titans Plus Fund (Class MYR)	Aktif	Ekuiti	Konvensional
22	Principal Small Cap Opportunities Fund	Aktif	Ekuiti	Konvensional
23	Principal Lifetime Enhanced Bond Fund	Aktif	Bon	Konvensional

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YANG LAYAK DITAWARKAN BAGI TEMPOH 2024/2025  
MULAI 1 APRIL 2024**

**PRINCIPAL ASSET MANAGEMENT BERHAD (IPD034)**

Dana yang digantung bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Principal Islamic Lifetime Balanced Growth Fund	Gantung	Aset Campuran	Islamik
2	Principal DALI Equity Fund	Gantung	Ekuiti	Islamik
3	Principal Islamic Small Cap Opportunities Fund	Gantung	Ekuiti	Islamik
4	Principal Asia Pacific Dynamic Growth Fund (Class MYR)	Gantung	Ekuiti	Konvensional
5	Principal Asia Pacific Dynamic Income Fund (Class MYR)	Gantung	Ekuiti	Konvensional
6	Principal Asia Pacific Dynamic Mixed Asset Fund (Class MYR)	Gantung	Aset Campuran	Konvensional
7	Principal China-India-Indonesia Opportunities Fund	Gantung	Ekuiti	Konvensional
8	Principal Global Titans Fund (Class MYR)	Gantung	Ekuiti	Konvensional
9	Principal ASEAN Dynamic Fund (Class MYR)	Gantung	Ekuiti	Konvensional

Dana yang digugurkan MULAI 1 APRIL 2024

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Principal DALI Equity Growth Fund	Gugur	Ekuiti	Islamik