

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

EASTSPRING INVESTMENTS BERHAD (IPD046)

Active fund for the period of 2024/2025

| NO | FUND NAME | STATUS | CATEGORY | ISLAMIC @ CONVENTIONAL |
|----|---|--------|--------------|---------------------------|
| 1 | Eastspring Investments Balanced Fund | Active | Mixed Assets | Conventional |
| 2 | Eastspring Investments Cash Management Fund - Class R | Active | Money Market | Conventional |
| 3 | Eastspring Investments Dana al-Ilham | Active | Equity | Islamic |
| 4 | Eastspring Investments Dana al-Islah | Active | Mixed Assets | Islamic |
| 5 | Eastspring Investments Dana Dinamik | Active | Mixed Assets | Islamic |
| 6 | Eastspring Investments Dynamic Fund | Active | Mixed Assets | Conventional |
| 7 | Eastspring Investments Equity Income Fund | Active | Equity | Conventional |
| 8 | Eastspring Investments Growth Fund | Active | Equity | Conventional |
| 9 | Eastspring Investments Islamic Income Fund - Class R | Active | Money Market | Islamic |
| 10 | Eastspring Investments MY Focus Fund | Active | Equity | Conventional |

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Suspended fund for the period of 2024/2025

| NO | FUND NAME | STATUS | CATEGORY | ISLAMIC @ CONVENTIONAL |
|----|--|-----------|----------|---------------------------|
| 1 | Eastspring Investments Bond Fund | Suspended | Bond | Conventional |
| 2 | Eastspring Investments Dinasti Equity Fund | Suspended | Equity | Islamic |
| 3 | Eastspring Investments Small-cap Fund | Suspended | Equity | Conventional |