

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

**EASTSPRING INVESTMENTS BERHAD (IPD046)**

Dana yang aktif bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS		KATEGORI	ISLAMIK @ KONVENSIONAL
1	Eastspring Investments Balanced Fund	Aktif		Aset Campuran	Konvensional
2	Eastspring Investments Cash Management Fund - Class R	Aktif		Pasaran Wang	Konvensional
3	Eastspring Investments Dana al-Ilham	Aktif		Ekuiti	Islamik
4	Eastspring Investments Dana al-Islah	Aktif		Aset Campuran	Islamik
5	Eastspring Investments Dana Dinamik	Aktif		Aset Campuran	Islamik
6	Eastspring Investments Dynamic Fund	Aktif		Aset Campuran	Konvensional
7	Eastspring Investments Equity Income Fund	Aktif		Ekuiti	Konvensional
8	Eastspring Investments Growth Fund	Aktif		Ekuiti	Konvensional
9	Eastspring Investments Islamic Income Fund - Class R	Aktif		Pasaran Wang	Islamik
10	Eastspring Investments MY Focus Fund	Aktif		Ekuiti	Konvensional

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EASTSPRING INVESTMENTS BERHAD (IPD046)

Dana yang digantung bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS		KATEGORI	ISLAMIK @ KONVENSIONAL
1	Eastspring Investments Bond Fund	Gantung		Bon	Konvensional
2	Eastspring Investments Dinasti Equity Fund	Gantung		Ekuiti	Islamik
3	Eastspring Investments Small-cap Fund	Gantung		Ekuiti	Konvensional