

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

HONG LEONG ASSET MANAGEMENT BERHAD (IPD009)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Hong Leong Asia-Pacific Dividend Fund	Active	Equity	Conventional
2	Hong Leong Balanced Fund	Active	Mixed Assets	Conventional
3	Hong Leong Dana Al-Izdihar	Active	Money Market	Islamic
4	Hong Leong Dana Maa'rof	Active	Mixed Assets	Islamic
5	Hong Leong Dana Makmur	Active	Equity	Islamic
6	Hong Leong Dividend Fund	Active	Equity	Conventional
7	Hong Leong Money Market Fund	Active	Money Market	Conventional
8	Hong Leong Value Fund	Active	Equity	Conventional

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Hong Leong Consumer Products Sector Fund	Suspended	Equity	Conventional
2	Hong Leong Growth Fund	Suspended	Equity	Conventional
3	Hong Leong Strategic Fund	Suspended	Mixed Assets	Conventional