

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

KENANGA INVESTORS BERHAD (IPD056)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Kenanga Balanced Fund	Active	Mixed Assets	Conventional
2	Kenanga Blue Chip Fund	Active	Equity	Conventional
3	Kenanga Cash Plus Fund	Active	Money Market	Conventional
4	Kenanga Diversified Fund	Active	Mixed Assets	Conventional
5	Kenanga Growth Fund	Active	Equity	Conventional
6	Kenanga Growth Fund Series 2	Active	Equity	Conventional
7	Kenanga Islamic Balanced Fund	Active	Mixed Assets	Islamic
8	Kenanga Islamic Money Market Fund	Active	Money Market	Islamic
9	Kenanga Malaysian Inc Fund	Active	Equity	Conventional
10	Kenanga Managed Growth Fund	Active	Mixed Assets	Conventional
11	Kenanga Premier Fund	Active	Equity	Conventional
12	Kenanga Shariah Growth Opportunities Fund	Active	Equity	Islamic
13	Kenanga Syariah Growth Fund	Active	Equity	Islamic
14	Kenanga AsnitaBOND Fund	Active	Bond	Islamic
15	Kenanga BondEXTRA Fund	Active	Bond	Conventional
16	Kenanga SyariahEXTRA Fund	Active	Mixed Assets	Islamic

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Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Kenanga Asia Pacific Total Return Fund	Suspended	Equity	Conventional
2	Kenanga Global Dividend Fund	Suspended	Equity	Conventional
3	Kenanga Growth Opportunities Fund	Suspended	Equity	Conventional
4	Kenanga DividendEXTRA Fund	Suspended	Equity	Conventional
5	Kenanga EquityEXTRA Fund	Suspended	Equity	Conventional
6	Kenanga TacticalEXTRA Fund	Suspended	Mixed Assets	Conventional

Removed fund EFFECTIVE FROM 1 APRIL 2024

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Kenanga Ekuiti Islam Fund	Removed	Equity	Islamic