

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

**MANULIFE INVESTMENT MANAGEMENT (M) BERHAD (IPD057)**

Dana yang aktif bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Manulife Bond Plus Fund	Aktif	Bon	Konvensional
2	Manulife Investment Al-Faid	Aktif	Ekuiti	Islamik
3	Manulife Investment Al-Fauzan	Aktif	Ekuiti	Islamik
4	Manulife Investment Al-Ma'mun - Class A	Aktif	Pasaran Wang	Islamik
5	Manulife Investment Al-Umran	Aktif	Aset Campuran	Islamik
6	Manulife Investment Asia-Pacific REIT Fund	Aktif	Ekuiti	Konvensional
7	Manulife Investment As-Saad	Aktif	Bon	Islamik
8	Manulife Investment Balanced Fund	Aktif	Aset Campuran	Konvensional
9	Manulife Investment Dividend Fund	Aktif	Ekuiti	Konvensional
10	Manulife Investment Greater China Fund	Aktif	Ekuiti	Konvensional
11	Manulife Investment Growth Fund	Aktif	Ekuiti	Konvensional
12	Manulife Investment Money Market Fund - Class A	Aktif	Pasaran Wang	Konvensional
13	Manulife Investment Asia-Pacific ex Japan Fund	Aktif	Ekuiti	Konvensional
14	Manulife Investment Progress Fund	Aktif	Ekuiti	Konvensional
15	Manulife Investment Regular Savings Fund	Aktif	Ekuiti	Konvensional
16	Manulife Investment Shariah Asia-Pacific ex Japan Fund	Aktif	Ekuiti	Islamik
17	Manulife Investment Shariah Progress Plus Fund	Aktif	Ekuiti	Islamik
18	Manulife Investment-HW Flexi Fund	Aktif	Aset Campuran	Konvensional
19	Manulife Investment-HW Shariah Flexi Fund	Aktif	Aset Campuran	Islamik
20	Manulife Investment-ML Flexi Fund	Aktif	Aset Campuran	Konvensional
21	Manulife Shariah - Dana Ekuiti	Aktif	Ekuiti	Islamik
22	Manulife Investment U.S. Equity Fund – RM Class*	Aktif	Ekuiti	Konvensional

\*Dana baharu mulai 1 April 2024

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MULAI 1 APRIL 2024

MANULIFE INVESTMENT MANAGEMENT (M) BERHAD (IPD057)

Dana yang digantung bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS		KATEGORI	ISLAMIK @ KONVENSIONAL
1	Manulife India Equity Fund	Gantung		Ekuiti	Konvensional
2	Manulife Investment Bond Fund	Gantung		Bon	Konvensional
3	Manulife Investment Shariah Progress Fund	Gantung		Ekuiti	Islamik
4	Manulife Investment-CM Shariah Flexi Fund	Gantung		Aset Campuran	Islamik