

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

MANULIFE INVESTMENT MANAGEMENT (M) BERHAD (IPD057)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Manulife Bond Plus Fund	Active	Bond	Conventional
2	Manulife Investment Al-Faid	Active	Equity	Islamic
3	Manulife Investment Al-Fauzan	Active	Equity	Islamic
4	Manulife Investment Al-Ma'mun - Class A	Active	Money Market	Islamic
5	Manulife Investment Al-Umran	Active	Mixed Assets	Islamic
6	Manulife Investment Asia-Pacific REIT Fund	Active	Equity	Conventional
7	Manulife Investment As-Saad	Active	Bond	Islamic
8	Manulife Investment Balanced Fund	Active	Mixed Assets	Conventional
9	Manulife Investment Dividend Fund	Active	Equity	Conventional
10	Manulife Investment Greater China Fund	Active	Equity	Conventional
11	Manulife Investment Growth Fund	Active	Equity	Conventional
12	Manulife Investment Money Market Fund - Class A	Active	Money Market	Conventional
13	Manulife Investment Asia-Pacific ex Japan Fund	Active	Equity	Conventional
14	Manulife Investment Progress Fund	Active	Equity	Conventional
15	Manulife Investment Regular Savings Fund	Active	Equity	Conventional
16	Manulife Investment Shariah Asia-Pacific ex Japan Fund	Active	Equity	Islamic
17	Manulife Investment Shariah Progress Plus Fund	Active	Equity	Islamic
18	Manulife Investment-HW Flexi Fund	Active	Mixed Assets	Conventional
19	Manulife Investment-HW Shariah Flexi Fund	Active	Mixed Assets	Islamic
20	Manulife Investment-ML Flexi Fund	Active	Mixed Assets	Conventional
21	Manulife Shariah - Dana Ekuiti	Active	Equity	Islamic
22	Manulife Investment U.S. Equity Fund – RM Class*	Active	Equity	Conventional

*New Fund under EPF MIS effective 1 April 2024

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Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Manulife India Equity Fund	Suspended	Equity	Conventional
2	Manulife Investment Bond Fund	Suspended	Bond	Conventional
3	Manulife Investment Shariah Progress Fund	Suspended	Equity	Islamic
4	Manulife Investment-CM Shariah Flexi Fund	Suspended	Mixed Assets	Islamic