

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

PHEIM UNIT TRUSTS BERHAD (IPD053)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Dana Makmur Pheim	Active	Mixed Assets	Islamic
2	Pheim Emerging Companies Balanced Fund	Active	Mixed Assets	Conventional
3	Pheim Income Fund	Active	Mixed Assets	Conventional

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Pheim Asia Ex-Japan Islamic Fund	Suspended	Equity	Islamic