

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

PMB INVESTMENT BERHAD (IPD020)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PMB Dana Al-Aiman	Active	Equity	Islamic
2	PMB Dana Bestari	Active	Equity	Islamic
3	PMB Shariah Cash Management Fund	Active	Money Market	Islamic
4	PMB Shariah Growth Fund	Active	Equity	Islamic
5	PMB Shariah Index Fund	Active	Equity	Islamic
6	PMB Shariah Equity Fund	Active	Equity	Islamic

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PMB Shariah Aggressive Fund	Suspended	Equity	Islamic
2	PMB Shariah Dividend Fund	Suspended	Equity	Islamic
3	PMB Shariah Premier Fund	Suspended	Equity	Islamic