

**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**

PUBLIC MUTUAL BERHAD (IPD003)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS		CATEGORY	ISLAMIC @ CONVENTIONAL
1	PB Asia Pacific Enterprises Fund	Active		Equity	Conventional
2	PB Balanced Fund	Active		Mixed Assets	Conventional
3	PB Growth Sequel Fund	Active		Equity	Conventional
4	PB Islamic Equity Fund	Active		Equity	Islamic
5	PB Singapore Advantage-30 Equity Fund	Active		Equity	Conventional
6	Public Aggressive Growth Fund	Active		Equity	Conventional
7	Public Asia Ittikal Fund	Active		Equity	Islamic
8	Public Balanced Fund	Active		Mixed Assets	Conventional
9	Public China Titans Fund	Active		Equity	Conventional
10	Public Ehsan Mixed Asset Conservative Fund	Active		Mixed Assets	Islamic
11	Public Enhanced Bond Fund	Active		Bond	Conventional
12	Public Enterprises Bond Fund	Active		Bond	Conventional
13	Public Far-East Alpha-30 Fund	Active		Equity	Conventional
14	Public Global Select Fund	Active		Equity	Conventional
15	Public Growth Fund	Active		Equity	Conventional
16	Public Indonesia Select Fund	Active		Equity	Conventional
17	Public Islamic Alpha-40 Growth Fund	Active		Equity	Islamic
18	Public Islamic ASEAN Growth Fund	Active		Equity	Islamic

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

PUBLIC MUTUAL BERHAD (IPD003)					
19	Public Islamic Dividend Fund	Active		Equity	Islamic
20	Public Islamic Enhanced Bond Fund	Active		Bond	Islamic
21	Public Islamic Enterprises Equity Fund	Active		Equity	Islamic
22	Public Islamic Growth Balanced Fund	Active		Mixed Assets	Islamic
23	Public Islamic Mixed Asset Fund	Active		Mixed Assets	Islamic
24	Public Islamic Savings Fund	Active		Equity	Islamic
25	Public Islamic Select Treasures Fund	Active		Equity	Islamic
26	Public Ittikal Sequel Fund	Active		Equity	Islamic
27	Public Optimal Growth Fund	Active		Equity	Conventional
28	Public Regional Sector Fund	Active		Equity	Conventional
29	Public Regular Savings Fund	Active		Equity	Conventional
30	Public Sector Select Fund	Active		Equity	Conventional
31	Public Select Alpha-30 Fund	Active		Equity	Conventional
32	Public Select Mixed Asset Conservative Fund	Active		Mixed Assets	Conventional
33	Public Select Mixed Asset Growth Fund	Active		Mixed Assets	Conventional
34	Public Select Treasures Equity Fund	Active		Equity	Conventional
35	Public Singapore Equity Fund	Active		Equity	Conventional
36	Public South-East Asia Select Fund	Active		Equity	Conventional
37	Public Strategic Bond Fund	Active		Bond	Conventional
38	Public Strategic Growth Fund	Active		Equity	Conventional
39	PB Aiman Sukuk Fund	Active		Bond	Islamic

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

PUBLIC MUTUAL BERHAD (IPD003)

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PB Bond Fund	Suspended	Bond	Conventional
2	PB China Australia Equity Fund	Suspended	Equity	Conventional
3	PB Euro Pacific Equity Fund	Suspended	Equity	Conventional
4	PB Growth Fund	Suspended	Equity	Conventional
5	PB Infrastructure Bond Fund	Suspended	Bond	Conventional
6	PB Islamic Asia Equity Fund	Suspended	Equity	Islamic
7	PB Islamic Asia Strategic Sector Fund	Suspended	Equity	Islamic
8	PB Islamic Bond Fund	Suspended	Bond	Islamic
9	PB Sukuk Fund	Suspended	Bond	Islamic
10	Public Australia Equity Fund	Suspended	Equity	Conventional
11	Public China Ittikal Fund	Suspended	Equity	Islamic
12	Public Dividend Select Fund	Suspended	Equity	Conventional
13	Public Equity Fund	Suspended	Equity	Conventional
14	Public Far-East Balanced Fund	Suspended	Mixed Assets	Conventional
15	Public Far-East Select Fund	Suspended	Equity	Conventional
16	Public Focus Select Fund	Suspended	Equity	Conventional
17	Public Index Fund	Suspended	Equity	Conventional
18	Public Industry Growth Fund	Suspended	Equity	Conventional

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

PUBLIC MUTUAL BERHAD (IPD003)				
19	Public Islamic Advantage Growth Equity Fund	Suspended	Equity	Islamic
20	Public Islamic Asia Dividend Fund	Suspended	Equity	Islamic
21	Public Islamic Asia Leaders Equity Fund	Suspended	Equity	Islamic
22	Public Islamic Asia Tactical Allocation Fund	Suspended	Mixed Assets	Islamic
23	Public Islamic Bond Fund	Suspended	Bond	Islamic
24	Public Islamic Equity Fund	Suspended	Equity	Islamic
25	Public Islamic Global Equity Fund	Suspended	Equity	Islamic
26	Public Islamic Infrastructure Bond Fund	Suspended	Bond	Islamic
27	Public Islamic Select Bond Fund	Suspended	Bond	Islamic
28	Public Islamic Select Enterprises Fund	Suspended	Equity	Islamic
29	Public Islamic Treasures Growth Fund	Suspended	Equity	Islamic
30	Public Ittikal Fund	Suspended	Equity	Islamic
31	Public Savings Fund	Suspended	Equity	Conventional
32	Public Sukuk Fund	Suspended	Bond	Islamic
33	Public Far-East Consumer Themes Fund	Suspended	Equity	Conventional

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

PUBLIC MUTUAL BERHAD (IPD003)

Removed fund EFFECTIVE FROM 1 APRIL 2024

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PB Indonesia Balanced Fund	Removed	Mixed Assets	Conventional
2	Public Islamic Strategic Bond Fund	Removed	Bond	Islamic