

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

PUBLIC MUTUAL BERHAD (IPD003)

Dana yang aktif bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	PB Asia Pacific Enterprises Fund	Aktif	Ekuiti	Konvensional
2	PB Balanced Fund	Aktif	Aset Campuran	Konvensional
3	PB Growth Sequel Fund	Aktif	Ekuiti	Konvensional
4	PB Islamic Equity Fund	Aktif	Ekuiti	Islamik
5	PB Singapore Advantage-30 Equity Fund	Aktif	Ekuiti	Konvensional
6	Public Aggressive Growth Fund	Aktif	Ekuiti	Konvensional
7	Public Asia Ittikal Fund	Aktif	Ekuiti	Islamik
8	Public Balanced Fund	Aktif	Aset Campuran	Konvensional
9	Public China Titans Fund	Aktif	Ekuiti	Konvensional
10	Public Ehsan Mixed Asset Conservative Fund	Aktif	Aset Campuran	Islamik
11	Public Enhanced Bond Fund	Aktif	Bon	Konvensional
12	Public Enterprises Bond Fund	Aktif	Bon	Konvensional
13	Public Far-East Alpha-30 Fund	Aktif	Ekuiti	Konvensional
14	Public Global Select Fund	Aktif	Ekuiti	Konvensional
15	Public Growth Fund	Aktif	Ekuiti	Konvensional
16	Public Indonesia Select Fund	Aktif	Ekuiti	Konvensional
17	Public Islamic Alpha-40 Growth Fund	Aktif	Ekuiti	Islamik
18	Public Islamic ASEAN Growth Fund	Aktif	Ekuiti	Islamik
19	Public Islamic Dividend Fund	Aktif	Ekuiti	Islamik
20	Public Islamic Enhanced Bond Fund	Aktif	Bon	Islamik
21	Public Islamic Enterprises Equity Fund	Aktif	Ekuiti	Islamik
22	Public Islamic Growth Balanced Fund	Aktif	Aset Campuran	Islamik
23	Public Islamic Mixed Asset Fund	Aktif	Aset Campuran	Islamik
24	Public Islamic Savings Fund	Aktif	Ekuiti	Islamik
25	Public Islamic Select Treasures Fund	Aktif	Ekuiti	Islamik
26	Public Ittikal Sequel Fund	Aktif	Ekuiti	Islamik
27	Public Optimal Growth Fund	Aktif	Ekuiti	Konvensional
28	Public Regional Sector Fund	Aktif	Ekuiti	Konvensional
29	Public Regular Savings Fund	Aktif	Ekuiti	Konvensional
30	Public Sector Select Fund	Aktif	Ekuiti	Konvensional
31	Public Select Alpha-30 Fund	Aktif	Ekuiti	Konvensional
32	Public Select Mixed Asset Conservative Fund	Aktif	Aset Campuran	Konvensional
33	Public Select Mixed Asset Growth Fund	Aktif	Aset Campuran	Konvensional
34	Public Select Treasures Equity Fund	Aktif	Ekuiti	Konvensional
35	Public Singapore Equity Fund	Aktif	Ekuiti	Konvensional
36	Public South-East Asia Select Fund	Aktif	Ekuiti	Konvensional
37	Public Strategic Bond Fund	Aktif	Bon	Konvensional
38	Public Strategic Growth Fund	Aktif	Ekuiti	Konvensional
39	PB Aiman Sukuk Fund	Aktif	Bon	Islamik

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

PUBLIC MUTUAL BERHAD (IPD003)

Dana yang digantung bagi tempoh 2024/2025

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	PB Bond Fund	Gantung	Bon	Konvensional
2	PB China Australia Equity Fund	Gantung	Ekuiti	Konvensional
3	PB Euro Pacific Equity Fund	Gantung	Ekuiti	Konvensional
4	PB Growth Fund	Gantung	Ekuiti	Konvensional
5	PB Infrastructure Bond Fund	Gantung	Bon	Konvensional
6	PB Islamic Asia Equity Fund	Gantung	Ekuiti	Islamik
7	PB Islamic Asia Strategic Sector Fund	Gantung	Ekuiti	Islamik
8	PB Islamic Bond Fund	Gantung	Bon	Islamik
9	PB Sukuk Fund	Gantung	Bon	Islamik
10	Public Australia Equity Fund	Gantung	Ekuiti	Konvensional
11	Public China Ittikal Fund	Gantung	Ekuiti	Islamik
12	Public Dividend Select Fund	Gantung	Ekuiti	Konvensional
13	Public Equity Fund	Gantung	Ekuiti	Konvensional
14	Public Far-East Balanced Fund	Gantung	Aset Campuran	Konvensional
15	Public Far-East Select Fund	Gantung	Ekuiti	Konvensional
16	Public Focus Select Fund	Gantung	Ekuiti	Konvensional
17	Public Index Fund	Gantung	Ekuiti	Konvensional
18	Public Industry Growth Fund	Gantung	Ekuiti	Konvensional
19	Public Islamic Advantage Growth Equity Fund	Gantung	Ekuiti	Islamik
20	Public Islamic Asia Dividend Fund	Gantung	Ekuiti	Islamik
21	Public Islamic Asia Leaders Equity Fund	Gantung	Ekuiti	Islamik
22	Public Islamic Asia Tactical Allocation Fund	Gantung	Aset Campuran	Islamik
23	Public Islamic Bond Fund	Gantung	Bon	Islamik
24	Public Islamic Equity Fund	Gantung	Ekuiti	Islamik
25	Public Islamic Global Equity Fund	Gantung	Ekuiti	Islamik
26	Public Islamic Infrastructure Bond Fund	Gantung	Bon	Islamik
27	Public Islamic Select Bond Fund	Gantung	Bon	Islamik
28	Public Islamic Select Enterprises Fund	Gantung	Ekuiti	Islamik
29	Public Islamic Treasures Growth Fund	Gantung	Ekuiti	Islamik
30	Public Ittikal Fund	Gantung	Ekuiti	Islamik
31	Public Savings Fund	Gantung	Ekuiti	Konvensional
32	Public Sukuk Fund	Gantung	Bon	Islamik
33	Public Far-East Consumer Themes Fund	Gantung	Ekuiti	Konvensional

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

PUBLIC MUTUAL BERHAD (IPD003)

Dana yang digugurkan MULAI 1 April 2024

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	PB Indonesia Balanced Fund	Gugur	Aset Campuran	Konvensional
2	Public Islamic Strategic Bond Fund	Gugur	Bon	Islamik