

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

RHB ASSET MANAGEMENT SENDIRIAN BERHAD (IPD026)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS		CATEGORY	ISLAMIC @ CONVENTIONAL
1	RHB Bond Fund	Active		Bond	Conventional
2	RHB Cash Management Fund 1	Active		Money Market	Conventional
3	RHB Dynamic Fund	Active		Equity	Conventional
4	RHB Gold and General	Active		Equity	Conventional
5	RHB Islamic Cash Management Fund	Active		Money Market	Islamic
6	RHB Malaysia DIVA Fund	Active		Equity	Conventional
7	RHB Thematic Growth Fund	Active		Mixed Assets	Conventional

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RHB ASSET MANAGEMENT SENDIRIAN BERHAD (IPD026)

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	RHB ASEAN Fund	Suspended	Equity	Conventional
2	RHB Asian Income Fund	Suspended	Mixed Assets	Conventional
3	RHB Big Cap China Enterprise Fund	Suspended	Equity	Conventional
4	RHB Entrepreneur Fund	Suspended	Equity	Conventional
5	RHB Global Allocation Fund	Suspended	Mixed Assets	Conventional
6	RHB Global Equity Yield Fund	Suspended	Equity	Conventional
7	RHB Golden Dragon Fund	Suspended	Mixed Assets	Conventional
8	RHB Income Fund 2	Suspended	Bond	Conventional
9	RHB Islamic Bond Fund	Suspended	Bond	Islamic
10	RHB Islamic Regional Balanced Fund	Suspended	Mixed Assets	Islamic