

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

TA INVESTMENT MANAGEMENT BERHAD (IPD014)

Active fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	TA Comet Fund	Active	Equity	Conventional
2	TA Dana Fokus	Active	Equity	Islamic
3	TA Dana Optimix	Active	Mixed Assets	Islamic
4	TA Islamic CashPLUS Fund	Active	Money Market	Islamic
5	TA Islamic Fund	Active	Equity	Islamic
6	TA Small Cap Fund	Active	Equity	Conventional
7	TA Global Absolute ESG Alpha MYR*	Active	Equity	Conventional

\*New SRI Fund under EPF MIS effective 1 April 2024

Suspended fund for the period of 2024/2025

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	TA Asia Pacific Islamic Balanced Fund	Suspended	Mixed Assets	Islamic
2	TA Asian Dividend Income Fund	Suspended	Equity	Conventional
3	TA Growth Fund	Suspended	Equity	Conventional
4	TA Income Fund	Suspended	Mixed Assets	Conventional
5	TA South East Asia Equity Fund	Suspended	Equity	Conventional