

**LIST OF UNIT TRUST FUNDS UNDER THE EPF MEMBERS INVESTMENT SCHEME (EPF MIS)
QUALIFIED TO BE OFFERED FOR THE PERIOD OF 2020/2021 EFFECTIVE
FROM 1 APRIL 2020**

AFFIN HWANG ASSET MANAGEMENT BERHAD (IPD 055)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Affin Hwang Aiiman Asia (ex Japan) Growth Fund	Active	Equity	Islamic
2	Affin Hwang Aiiman Balanced Fund	Active	Mixed Assets	Islamic
3	Affin Hwang Aiiman Quantum Fund	Active	Equity	Islamic
4	Affin Hwang Aiiman Growth Fund	Active	Equity	Islamic
5	Affin Hwang Aiiman Income Plus Fund	Active	Bond	Islamic
6	Affin Hwang Aiiman Money Market Fund	Active	Money Market	Islamic
7	Affin Hwang Aiiman Select Income Fund	Active	Mixed Assets	Islamic
8	Affin Hwang ASEAN Flexi Fund	Active	Mixed Assets	Conventional
9	Affin Hwang Bond Fund	Active	Bond	Conventional
10	Affin Hwang Enhanced Deposit Fund	Active	Money Market	Conventional
11	Affin Hwang Equity Fund	Active	Equity	Conventional
12	Affin Hwang Principled Growth Fund	Active	Equity	Conventional
13	Affin Hwang Select Asia (ex Japan) Opportunity Fund	Active	Equity	Conventional
14	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	Active	Mixed Assets	Conventional
15	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	Active	Equity	Conventional
16	Affin Hwang Select AUD Income Fund	Active	Mixed Assets	Conventional
17	Affin Hwang Select Balanced Fund	Active	Mixed Assets	Conventional
18	Affin Hwang Select Dividend Fund	Active	Equity	Conventional
19	Affin Hwang Select Opportunity Fund	Active	Equity	Conventional
20	Affin Hwang Select SGD Income Fund	Active	Mixed Assets	Conventional
21	Affin Hwang Tactical Fund	Active	Mixed Assets	Conventional

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	Suspended	Equity	Conventional

Removed fund effective from 1 April 2020

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Affin Hwang Select Asia (ex Japan) Quantum Fund	Removed	Equity	Conventional