

**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**

APEX INVESTMENT SERVICES BERHAD (IPD 033)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Apex Dana Al-Kanz	Active	Money Market	Islamic
2	Apex Malaysia Growth Trust	Active	Equity	Conventional

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Apex Dana Al Sofi-I	Suspended	Equity	Islamic
2	Apex Dana Al-Faiz-I	Suspended	Equity	Islamic
3	Apex Dana Aslah	Suspended	Mixed Assets	Islamic
4	Apex Dynamic Fund	Suspended	Mixed Assets	Conventional