

**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**

**EASTSPRING INVESTMENTS BERHAD (IPD 046)**

**Active fund for the period of 2020/2021**

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Eastspring Investments Balanced Fund	Active	Mixed Assets	Conventional
2	Eastspring Investments Bond Fund	Active	Bond	Conventional
3	Eastspring Investments Cash Management Fund	Active	Money Market	Conventional
4	Eastspring Investments Dana al-Ilham	Active	Equity	Islamic
5	Eastspring Investments Dana al-Islah	Active	Mixed Assets	Islamic
6	Eastspring Investments Dana Dinamik	Active	Mixed Assets	Islamic
7	Eastspring Investments Dinasti Equity Fund	Active	Equity	Islamic
8	Eastspring Investments Dynamic Fund	Active	Mixed Assets	Conventional
9	Eastspring Investments Equity Income Fund	Active	Equity	Conventional
10	Eastspring Investments Growth Fund	Active	Equity	Conventional
11	Eastspring Investments Islamic Income Fund	Active	Money Market	Islamic
12	Eastspring Investments MY Focus Fund	Active	Equity	Conventional
13	Eastspring Investments Small-cap Fund	Active	Equity	Conventional

**Suspended fund for the period of 2020/2021**

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Eastspring Investments Asia Pacific Equity MY Fund	Suspended	Equity	Conventional

**Removed fund effective from 1 April 2020**

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Eastspring Investments Asia Select Income Fund	Removed	Mixed Assets	Conventional