

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)  
YANG LAYAK DITAWARKAN BAGI TEMPOH 2020/2021  
MULAI 1 APRIL 2020**

**EASTSPRING INVESTMENTS BERHAD (IPD 046)**

**Dana yang aktif bagi tempoh 2020/2021**

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Eastspring Investments Balanced Fund	Aktif	Aset Campuran	Konvensional
2	Eastspring Investments Bond Fund	Aktif	Bon	Konvensional
3	Eastspring Investments Cash Management Fund	Aktif	Pasaran Wang	Konvensional
4	Eastspring Investments Dana al-Ilham	Aktif	Ekuiti	Islamik
5	Eastspring Investments Dana al-Islah	Aktif	Aset Campuran	Islamik
6	Eastspring Investments Dana Dinamik	Aktif	Aset Campuran	Islamik
7	Eastspring Investments Dinasti Equity Fund	Aktif	Ekuiti	Islamik
8	Eastspring Investments Dynamic Fund	Aktif	Aset Campuran	Konvensional
9	Eastspring Investments Equity Income Fund	Aktif	Ekuiti	Konvensional
10	Eastspring Investments Growth Fund	Aktif	Ekuiti	Konvensional
11	Eastspring Investments Islamic Income Fund	Aktif	Pasaran Wang	Islamik
12	Eastspring Investments MY Focus Fund	Aktif	Ekuiti	Konvensional
13	Eastspring Investments Small-cap Fund	Aktif	Ekuiti	Konvensional

**Dana yang digantung bagi tempoh 2020/2021**

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Eastspring Investments Asia Pacific Equity MY Fund	Gantung	Ekuiti	Konvensional

**Dana yang digugurkan mulai 1 April 2020**

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Eastspring Investments Asia Select Income Fund	Gugur	Aset Campuran	Konvensional