

**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**

HONG LEONG ASSET MANAGEMENT BERHAD (IPD 009)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Hong Leong Asia-Pacific Dividend Fund	Active	Equity	Conventional
2	Hong Leong Balanced Fund	Active	Mixed Assets	Conventional
3	Hong Leong Consumer Products Sector Fund	Active	Equity	Conventional
4	Hong Leong Dana Al-Izdihar	Active	Money Market	Islamic
5	Hong Leong Dana Maa'rof	Active	Mixed Assets	Islamic
6	Hong Leong Dana Makmur	Active	Equity	Islamic
7	Hong Leong Dividend Fund	Active	Equity	Conventional
8	Hong Leong Growth Fund	Active	Equity	Conventional
9	Hong Leong Money Market Fund	Active	Money Market	Conventional
10	Hong Leong Strategic Fund	Active	Mixed Assets	Conventional
11	Hong Leong Value Fund	Active	Equity	Conventional

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Hong Leong Bond Fund	Suspended	Bond	Conventional