

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)  
YANG LAYAK DITAWARKAN BAGI TEMPOH 2019/2020  
MULAI 1 JULAI 2019**

MAYBANK ASSET MANAGEMENT SDN BHD (IPD 001)				
BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Amanah Hartanah Bumiputera	Aktif	Unit Amanah Hartanah	Islamik
2	Maybank AsiaPac ex-Japan Equity-I Fund	Aktif	Ekuiti	Islamik
3	Maybank Balanced Trust Fund	Aktif	Aset Campuran	Konvensional
4	Maybank Dana Arif	Aktif	Bon	Islamik
5	Maybank Dana Nabeel	Aktif	Pasaran Wang	Islamik
6	Maybank Dana Yakin	Aktif	Ekuiti	Islamik
7	Maybank Dividend Trust Fund	Aktif	Ekuiti	Konvensional
8	Maybank Ethical Trust Fund	Aktif	Ekuiti	Konvensional
9	Maybank Greater China ASEAN Equity-I Fund Class A	Aktif	Ekuiti	Islamik
10	Maybank Income Trust Fund	Aktif	Bon	Konvensional
11	Maybank Index-Linked Trust Fund	Aktif	Ekuiti	Konvensional
12	Maybank Lifestyle Trust Fund Today	Aktif	Aset Campuran	Konvensional
13	Maybank Malaysia Sukuk Fund	Dana Baru	Bon	Islamik
14	Maybank Money Market Fund – Class A	Dana Baru	Pasaran Wang	Konvensional
15	Maybank SmallCap Trust Fund	Aktif	Ekuiti	Konvensional
16	Maybank Unit Trust Fund	Aktif	Ekuiti	Konvensional
17	Maybank Value Trust Fund	Aktif	Ekuiti	Konvensional

**Dana yang digantung bagi tempoh 2019/2020**

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Maybank Dana Ikhlas	Gantung	Aset Campuran	Islamik
2	Maybank Enhanced Bond Trust Fund	Gantung	Bon	Konvensional