

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

**MANULIFE INVESTMENT MANAGEMENT (M) BERHAD (IPD 057)**

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

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Manulife India Equity Fund	Aktif	Ekuiti	Konvensional
2	Manulife Investment Al-Faid	Aktif	Ekuiti	Islamik
3	Manulife Investment Al-Fauzan	Aktif	Ekuiti	Islamik
4	Manulife Investment Al-Ma'mun	Aktif	Pasaran Wang	Islamik
5	Manulife Investment Al-Umran	Aktif	Aset Campuran	Islamik
6	Manulife Investment Asia-Pacific ex Japan Fund	Aktif	Ekuiti	Konvensional
7	Manulife Investment Asia-Pacific REIT Fund	Aktif	Ekuiti	Konvensional
8	Manulife Investment As-Saad	Aktif	Bon	Islamik
9	Manulife Investment Balanced Fund	Aktif	Aset Campuran	Konvensional
10	Manulife Investment Bond Fund	Aktif	Bon	Konvensional
11	Manulife Investment Dividend Fund	Aktif	Ekuiti	Konvensional
12	Manulife Investment Equity Index Fund	Aktif	Ekuiti	Konvensional
13	Manulife Investment Growth Fund	Aktif	Ekuiti	Konvensional
14	Manulife Investment Money Market Fund	Aktif	Pasaran Wang	Konvensional
15	Manulife Investment Progress Fund	Aktif	Ekuiti	Konvensional
16	Manulife Investment Regular Savings Fund	Aktif	Ekuiti	Konvensional
17	Manulife Investment Shariah Asia-Pacific Fund	Aktif	Ekuiti	Islamik
18	Manulife Investment Shariah Progress	Aktif	Ekuiti	Islamik
19	Manulife Investment Syariah Index Fund	Aktif	Ekuiti	Islamik
20	Manulife Investment Value Fund	Aktif	Ekuiti	Konvensional
21	Manulife Investment-CM Flexi Fund	Aktif	Aset Campuran	Konvensional
22	Manulife Investment-CM Shariah Flexi Fund	Aktif	Aset Campuran	Islamik
23	Manulife Investment-HW Flexi Fund	Aktif	Aset Campuran	Konvensional
24	Manulife Investment-HW Shariah Flexi Fund	Aktif	Aset Campuran	Islamik
25	Manulife Investment-ML Flexi Fund	Aktif	Aset Campuran	Konvensional
26	Manulife Shariah - Dana Ekuiti	Aktif	Ekuiti	Islamik

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Dana yang digantung bagi tempoh 2020/2021

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Manulife Bond Plus Fund	Gantung	Bon	Konvensional
2	Manulife China Equity Fund	Gantung	Ekuiti	Konvensional