

**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**

MANULIFE INVESTMENT MANAGEMENT (M) BERHAD (IPD 057)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Manulife India Equity Fund	Active	Equity	Conventional
2	Manulife Investment Al-Faid	Active	Equity	Islamic
3	Manulife Investment Al-Fauzan	Active	Equity	Islamic
4	Manulife Investment Al-Ma'mun	Active	Money Market	Islamic
5	Manulife Investment Al-Umran	Active	Mixed Assets	Islamic
6	Manulife Investment Asia-Pacific ex Japan Fund	Active	Equity	Conventional
7	Manulife Investment Asia-Pacific REIT Fund	Active	Equity	Conventional
8	Manulife Investment As-Saad	Active	Bond	Islamic
9	Manulife Investment Balanced Fund	Active	Mixed Assets	Conventional
10	Manulife Investment Bond Fund	Active	Bond	Conventional
11	Manulife Investment Dividend Fund	Active	Equity	Conventional
12	Manulife Investment Equity Index Fund	Active	Equity	Conventional
13	Manulife Investment Growth Fund	Active	Equity	Conventional
14	Manulife Investment Money Market Fund	Active	Money Market	Conventional
15	Manulife Investment Progress Fund	Active	Equity	Conventional
16	Manulife Investment Regular Savings Fund	Active	Equity	Conventional
17	Manulife Investment Shariah Asia-Pacific Fund	Active	Equity	Islamic
18	Manulife Investment Shariah Progress	Active	Equity	Islamic
19	Manulife Investment Syariah Index Fund	Active	Equity	Islamic
20	Manulife Investment Value Fund	Active	Equity	Conventional
21	Manulife Investment-CM Flexi Fund	Active	Mixed Assets	Conventional
22	Manulife Investment-CM Shariah Flexi Fund	Active	Mixed Assets	Islamic
23	Manulife Investment-HW Flexi Fund	Active	Mixed Assets	Conventional
24	Manulife Investment-HW Shariah Flexi Fund	Active	Mixed Assets	Islamic
25	Manulife Investment-ML Flexi Fund	Active	Mixed Assets	Conventional
26	Manulife Shariah - Dana Ekuiti	Active	Equity	Islamic

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Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Manulife Bond Plus Fund	Suspended	Bond	Conventional
2	Manulife China Equity Fund	Suspended	Equity	Conventional