

**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**

MAYBANK ASSET MANAGEMENT SDN BHD (IPD 001)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Amanah Hartanah Bumiputera	Active	Property Trust	Islamic
2	Maybank AsiaPac ex-Japan Equity-I Fund	Active	Equity	Islamic
3	Maybank Dana Nabeel	Active	Money Market	Islamic
4	Maybank Ethical Trust Fund	Active	Equity	Conventional
5	Maybank Greater China ASEAN Equity-I Fund Class A	Active	Equity	Islamic
6	Maybank Malaysia Balanced Fund	Active	Mixed Assets	Conventional
7	Maybank Malaysia Dividend Fund	Active	Equity	Conventional
8	Maybank Malaysia Growth Fund	Active	Equity	Conventional
9	Maybank Malaysia Growth-I Fund	Active	Equity	Islamic
10	Maybank Malaysia Income Fund	Active	Bond	Conventional
11	Maybank Malaysia Income-I Fund	Active	Bond	Islamic
12	Maybank Malaysia SmallCap Fund	Active	Equity	Conventional
13	Maybank Malaysia Sukuk Fund	Active	Bond	Islamic
14	Maybank Malaysia Value Fund	Active	Equity	Conventional
15	Maybank Money Market Fund – Class A	Active	Money Market	Conventional

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Maybank Malaysia Balanced-I Fund	Suspended	Mixed Assets	Islamic

Removed fund effective from 1 April 2020

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Maybank Enhanced Bond Trust Fund	Removed	Bond	Conventional
2	Maybank Index-Linked Trust Fund	Removed	Equity	Conventional
3	Maybank Lifestyle Trust Fund Today	Removed	Mixed Assets	Conventional