

**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**

**PMB INVESTMENT BERHAD (IPD 020)**

**Active fund for the period of 2020/2021**

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PMB Shariah Aggressive Fund	Active	Equity	Islamic
2	PMB Shariah Cash Management Fund	Active	Money Market	Islamic
3	PMB Shariah Dividend Fund	Active	Equity	Islamic
4	PMB Shariah Growth Fund	Active	Equity	Islamic
5	PMB Shariah Index Fund	Active	Equity	Islamic
6	PMB Shariah Premier Fund	Active	Equity	Islamic

**Suspended fund for the period of 2020/2021**

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PMB Dana Al-Aiman	Suspended	Equity	Islamic
2	PMB Dana Bestari	Suspended	Equity	Islamic
3	PMB Dana Mutiara	Suspended	Equity	Islamic
4	PMB Shariah Mid-Cap Fund	Suspended	Equity	Islamic
5	PMB Shariah Tactical Fund	Suspended	Mixed Assets	Islamic
6	PMB Shariah TNB Employees Fund	Suspended	Equity	Islamic

**Removed fund effective from 1 April 2020**

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PMB Sukuk Fund	Removed	Bond	Islamic