

**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**

PHEIM UNIT TRUSTS BERHAD (IPD 053)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Dana Makmur Pheim	Active	Mixed Assets	Islamic
2	Pheim Asia Ex-Japan Islamic Fund	Active	Equity	Islamic
3	Pheim Income Fund	Active	Mixed Assets	Conventional

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Pheim Asia Ex-Japan Fund	Suspended	Equity	Conventional
2	Pheim Emerging Companies Balanced Fund	Suspended	Mixed Assets	Conventional