

LIST OF UNIT TRUST FUNDS UNDER THE EPF MEMBERS INVESTMENT SCHEME (EPF MIS)
 QUALIFIED TO BE OFFERED FOR THE PERIOD OF 2023/2024
 EFFECTIVE FROM 1 AUGUST 2023

PRINCIPAL ASSET MANAGEMENT BERHAD (IPD034)

Active fund for the period of 2023/2024

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal Islamic Malaysia Opportunities Fund	Active	Equity	Islamic
2	Principal Islamic Asia Pacific Dynamic Equity Fund	Active	Equity	Islamic
3	Principal Islamic Lifetime Balanced Fund	Active	Mixed Assets	Islamic
4	Principal DALI Asia Pacific Equity Growth Fund	Active	Equity	Islamic
5	Principal Islamic Enhanced Opportunities Fund	Active	Equity	Islamic
6	Principal Islamic Lifetime Sukuk Fund	Active	Bond	Islamic
7	Principal Asia Titans Fund	Active	Equity	Conventional
8	Principal Lifetime Balanced Income Fund	Active	Mixed Assets	Conventional
9	Principal Lifetime Bond Fund	Active	Bond	Conventional
10	Principal Deposit Fund (Class AR)	Active	Money Market	Conventional
11	Principal Islamic Money Market Fund (Class AR)	Active	Money Market	Islamic
12	Principal Malaysia Enhanced Opportunities Fund	Active	Equity	Conventional
13	Principal Malaysia Opportunities Fund	Active	Equity	Conventional
14	Principal Titans Growth and Income Fund	Active	Equity	Conventional
15	Principal Titans Income Plus Fund	Active	Equity	Conventional
16	Principal Greater China Equity Fund (Class MYR)	Active	Equity	Conventional
17	Principal Dynamic Enhanced Malaysia Income Fund	Active	Mixed Assets	Conventional
18	Principal Small Cap Opportunities Fund	Active	Equity	Conventional

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NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
19	Principal Lifetime Enhanced Bond Fund	Active	Bond	Conventional
20	*Principal China Direct Opportunities Fund (Class MYR)	Active	Equity	Conventional

*New fund effective 1 August 2023

Suspended fund for the period of 2023/2024

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal Islamic Lifetime Balanced Growth Fund	Suspended	Mixed Assets	Islamic
2	Principal DALI Equity Fund	Suspended	Equity	Islamic
3	Principal DALI Equity Growth Fund	Suspended	Equity	Islamic
4	Principal Islamic Small Cap Opportunities Fund	Suspended	Equity	Islamic
5	Principal Asia Pacific Dynamic Growth Fund (Class MYR)	Suspended	Equity	Conventional
6	Principal Asia Pacific Dynamic Income Fund (Class MYR)	Suspended	Equity	Conventional
7	Principal Asia Pacific Dynamic Mixed Asset Fund (Class MYR)	Suspended	Mixed Assets	Conventional
8	Principal Lifetime Balanced Fund	Suspended	Mixed Assets	Conventional
9	Principal China-India-Indonesia Opportunities Fund	Suspended	Equity	Conventional

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Suspended fund for the period of 2023/2024

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
10	Principal Malaysia Titans Fund	Suspended	Equity	Conventional
11	Principal Global Titans Fund (Class MYR)	Suspended	Equity	Conventional
12	Principal KLCI-Linked Fund	Suspended	Equity	Conventional
13	Principal Malaysia Titans Plus Fund (Class MYR)	Suspended	Equity	Conventional
14	Principal ASEAN Dynamic Fund (Class MYR)	Suspended	Equity	Conventional

Removed fund EFFECTIVE FROM 10 APRIL 2023

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal DALI Opportunities Fund (Class MYR)	Removed	Equity	Islamic
2	Principal Islamic Lifetime Enhanced Sukuk Fund	Removed	Bond	Islamic