

**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**

PRINCIPAL ASSET MANAGEMENT BERHAD (IPD 034)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal ASEAN Dynamic Fund	Active	Equity	Conventional
2	Principal Asia Pacific Dynamic Income Fund	Active	Equity	Conventional
3	Principal Asia Titans Fund	Active	Equity	Conventional
4	Principal China-India-Indonesia Opportunities Fund	Active	Equity	Conventional
5	Principal DALI Asia Pacific Equity Growth Fund	Active	Equity	Islamic
6	Principal DALI Equity Fund	Active	Equity	Islamic
7	Principal Deposit Fund	Active	Money Market	Conventional
8	Principal Dynamic Enhanced Malaysia Income Fund	Active	Mixed Assets	Conventional
9	Principal Global Titans Fund	Active	Equity	Conventional
10	Principal Greater China Equity Fund	Active	Equity	Conventional
11	Principal Islamic Asia Pacific Dynamic Equity Fund	Active	Equity	Islamic
12	Principal Islamic Enhanced Opportunities Fund	Active	Equity	Islamic
13	Principal Islamic Lifetime Balanced Fund	Active	Mixed Assets	Islamic
14	Principal Islamic Lifetime Balanced Growth Fund	Active	Mixed Assets	Islamic
15	Principal Islamic Lifetime Enhanced Sukuk Fund	Active	Mixed Assets	Islamic
16	Principal Islamic Lifetime Sukuk Fund	Active	Bond	Islamic
17	Principal Islamic Malaysia Opportunities Fund	Active	Equity	Islamic
18	Principal Islamic Money Market Fund	Active	Money Market	Islamic
19	Principal Islamic Small Cap Opportunities Fund	Active	Equity	Islamic
20	Principal KLCI-Linked Fund	Active	Equity	Conventional
21	Principal Lifetime Balanced Fund	Active	Mixed Assets	Conventional
22	Principal Lifetime Balanced Income Fund	Active	Mixed Assets	Conventional
23	Principal Lifetime Bond Fund	Active	Bond	Conventional
24	Principal Malaysia Enhanced Opportunities Fund	Active	Equity	Conventional
25	Principal Malaysia Opportunities Fund	Active	Equity	Conventional
26	Principal Malaysia Titans Fund	Active	Equity	Conventional
27	Principal Malaysia Titans Plus Fund	Active	Equity	Conventional
28	Principal Small Cap Opportunities Fund	Active	Equity	Conventional
29	Principal Titans Growth & Income Fund	Active	Equity	Conventional
30	Principal Titans Income Plus Fund	Active	Equity	Conventional

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PRINCIPAL ASSET MANAGEMENT BERHAD (IPD 034)

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Principal DALI Equity Growth Fund	Suspended	Equity	Islamic
2	Principal DALI Opportunities Fund	Suspended	Equity	Islamic
3	Principal Lifetime Enhanced Bond Fund	Suspended	Bond	Conventional