

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)
YANG LAYAK DITAWARKAN BAGI TEMPOH 2020/2021
MULAI 13 OGOS 2021**

PRINCIPAL ASSET MANAGEMENT BERHAD (IPD 034)

Dana yang aktif bagi tempoh 2020/2021

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Principal ASEAN Dynamic Fund	Aktif	Ekuiti	Konvensional
2	Principal Asia Pacific Dynamic Income Fund	Aktif	Ekuiti	Konvensional
3	Principal Asia Titans Fund	Aktif	Ekuiti	Konvensional
4	Principal China-India-Indonesia Opportunities Fund	Aktif	Ekuiti	Konvensional
5	Principal DALI Asia Pacific Equity Growth Fund	Aktif	Ekuiti	Islamik
6	Principal DALI Equity Fund	Aktif	Ekuiti	Islamik
7	Principal Deposit Fund (Class AR)	Aktif	Pasaran Wang	Konvensional
8	Principal Dynamic Enhanced Malaysia Income Fund	Aktif	Aset Campuran	Konvensional
9	Principal Global Titans Fund	Aktif	Ekuiti	Konvensional
10	Principal Greater China Equity Fund	Aktif	Ekuiti	Konvensional
11	Principal Islamic Asia Pacific Dynamic Equity Fund	Aktif	Ekuiti	Islamik
12	Principal Islamic Enhanced Opportunities Fund	Aktif	Ekuiti	Islamik
13	Principal Islamic Lifetime Balanced Fund	Aktif	Aset Campuran	Islamik
14	Principal Islamic Lifetime Balanced Growth Fund	Aktif	Aset Campuran	Islamik
15	Principal Islamic Lifetime Enhanced Sukuk Fund	Aktif	Aset Campuran	Islamik
16	Principal Islamic Lifetime Sukuk Fund	Aktif	Bon	Islamik
17	Principal Islamic Malaysia Opportunities Fund	Aktif	Ekuiti	Islamik
18	Principal Islamic Money Market Fund (Class AR)	Aktif	Pasaran Wang	Islamik
19	Principal Islamic Small Cap Opportunities Fund	Aktif	Ekuiti	Islamik
20	Principal KLCI-Linked Fund	Aktif	Ekuiti	Konvensional
21	Principal Lifetime Balanced Fund	Aktif	Aset Campuran	Konvensional
22	Principal Lifetime Balanced Income Fund	Aktif	Aset Campuran	Konvensional
23	Principal Lifetime Bond Fund	Aktif	Bon	Konvensional
24	Principal Malaysia Enhanced Opportunities Fund	Aktif	Ekuiti	Konvensional
25	Principal Malaysia Opportunities Fund	Aktif	Ekuiti	Konvensional
26	Principal Malaysia Titans Fund	Aktif	Ekuiti	Konvensional
27	Principal Malaysia Titans Plus Fund	Aktif	Ekuiti	Konvensional
28	Principal Small Cap Opportunities Fund	Aktif	Ekuiti	Konvensional
29	Principal Titans Growth & Income Fund	Aktif	Ekuiti	Konvensional
30	Principal Titans Income Plus Fund	Aktif	Ekuiti	Konvensional

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PRINCIPAL ASSET MANAGEMENT BERHAD (IPD 034)

Dana yang digantung bagi tempoh 2020/2021

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Principal DALI Equity Growth Fund	Gantung	Ekuiti	Islamik
2	Principal DALI Opportunities Fund	Gantung	Ekuiti	Islamik
3	Principal Lifetime Enhanced Bond Fund	Gantung	Bon	Konvensional