

**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**

PUBLIC MUTUAL BERHAD (IPD 003)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PB Aiman Sukuk Fund	Active	Bond	Islamic
2	PB Asia Pacific Enterprises Fund	Active	Equity	Conventional
3	PB Balanced Fund	Active	Mixed Assets	Conventional
4	PB Bond Fund	Active	Bond	Conventional
5	PB Cash Management Fund	Active	Money Market	Conventional
6	PB China Australia Equity Fund	Active	Equity	Conventional
7	PB Euro Pacific Equity Fund	Active	Equity	Conventional
8	PB Growth Fund	Active	Equity	Conventional
9	PB Growth Sequel Fund	Active	Equity	Conventional
10	PB Infrastructure Bond Fund	Active	Bond	Conventional
11	PB Islamic Asia Equity Fund	Active	Equity	Islamic
12	PB Islamic Asia Strategic Sector Fund	Active	Equity	Islamic
13	PB Islamic Bond Fund	Active	Bond	Islamic
14	PB Islamic Equity Fund	Active	Equity	Islamic
15	PB Singapore Advantage-30 Equity Fund	Active	Equity	Conventional
16	PB Sukuk Fund	Active	Bond	Islamic
17	Public Aggressive Growth Fund	Active	Equity	Conventional
18	Public Asia Ittikal Fund	Active	Equity	Islamic
19	Public Australia Equity Fund	Active	Equity	Conventional
20	Public Balanced Fund	Active	Mixed Assets	Conventional
21	Public China Titans Fund	Active	Equity	Conventional
22	Public Dividend Select Fund	Active	Equity	Conventional
23	Public Ehsan Mixed Asset Conservative Fund	Active	Mixed Assets	Islamic
24	Public Enhanced Bond Fund	Active	Bond	Conventional
25	Public Equity Fund	Active	Equity	Conventional
26	Public Far-East Balanced Fund	Active	Mixed Assets	Conventional
27	Public Far-East Consumer Themes Fund	Active	Equity	Conventional
28	Public Far-East Select Fund	Active	Equity	Conventional
29	Public Focus Select Fund	Active	Equity	Conventional

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30	Public Global Select Fund	Active	Equity	Conventional
31	Public Growth Fund	Active	Equity	Conventional
32	Public Index Fund	Active	Equity	Conventional
33	Public Industry Growth Fund	Active	Equity	Conventional
34	Public Islamic Advantage Growth Equity Fund	Active	Equity	Islamic
35	Public Islamic Alpha-40 Growth Fund	Active	Equity	Islamic
36	Public Islamic Asia Dividend Fund	Active	Equity	Islamic
37	Public Islamic Asia Leaders Equity Fund	Active	Equity	Islamic
38	Public Islamic Asia Tactical Allocation Fund	Active	Mixed Assets	Islamic
39	Public Islamic Dividend Fund	Active	Equity	Islamic
40	Public Islamic Enterprises Equity Fund	Active	Equity	Islamic
41	Public Islamic Equity Fund	Active	Equity	Islamic
42	Public Islamic Growth Balanced Fund	Active	Mixed Assets	Islamic
43	Public Islamic Infrastructure Bond Fund	Active	Bond	Islamic
44	Public Islamic Money Market Fund	Active	Money Market	Islamic
45	Public Islamic Savings Fund	Active	Equity	Islamic
46	Public Islamic Select Bond Fund	Active	Bond	Islamic
47	Public Islamic Select Enterprises Fund	Active	Equity	Islamic
48	Public Islamic Select Treasures Fund	Active	Equity	Islamic
49	Public Islamic Treasures Growth Fund	Active	Equity	Islamic
50	Public Ittikal Fund	Active	Equity	Islamic
51	Public Ittikal Sequel Fund	Active	Equity	Islamic
52	Public Optimal Growth Fund	Active	Equity	Conventional
53	Public Regional Sector Fund	Active	Equity	Conventional
54	Public Regular Savings Fund	Active	Equity	Conventional
55	Public Savings Fund	Active	Equity	Conventional
56	Public Sector Select Fund	Active	Equity	Conventional
57	Public Select Alpha-30 Fund	Active	Equity	Conventional
58	Public Select Mixed Asset Conservative Fund	Active	Mixed Assets	Conventional
59	Public Select Mixed Asset Growth Fund	Active	Mixed Assets	Conventional
60	Public Select Treasures Equity Fund	Active	Equity	Conventional
61	Public Singapore Equity Fund	Active	Equity	Conventional
62	Public South-East Asia Select Fund	Active	Equity	Conventional
63	Public Strategic Bond Fund	Active	Bond	Conventional
64	Public Strategic Growth Fund	Active	Equity	Conventional
65	Public Sukuk Fund	Active	Bond	Islamic

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PUBLIC MUTUAL BERHAD (IPD 003)

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	PB Asia Equity Fund	Suspended	Equity	Conventional
2	PB Fixed Income Fund	Suspended	Bond	Conventional
3	PB Indonesia Balanced Fund	Suspended	Mixed Assets	Conventional
4	Public Bond Fund	Suspended	Bond	Conventional
5	Public China Ittikal Fund	Suspended	Equity	Islamic
6	Public Far-East Dividend Fund	Suspended	Equity	Conventional
7	Public Far-East Telco & Infrastructure Fund	Suspended	Equity	Conventional
8	Public Indonesia Select Fund	Suspended	Equity	Conventional
9	Public Islamic Bond Fund	Suspended	Bond	Islamic
10	Public Islamic Enhanced Bond Fund	Suspended	Bond	Islamic
11	Public Islamic Income Fund	Suspended	Bond	Islamic
12	Public Islamic Mixed Asset Fund	Suspended	Mixed Assets	Islamic
13	Public Islamic Opportunities Fund	Suspended	Equity	Islamic
14	Public Islamic Optimal Growth Fund	Suspended	Equity	Islamic
15	Public Islamic Sector Select Fund	Suspended	Equity	Islamic
16	Public Islamic Strategic Bond Fund	Suspended	Bond	Islamic
17	Public Select Bond Fund	Suspended	Bond	Conventional
18	Public SmallCap Fund	Suspended	Equity	Conventional
19	Public Tactical Allocation Fund	Suspended	Mixed Assets	Conventional

Removed fund effective from 1 April 2020

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	Public Ehsan Mixed Asset Growth Fund	Removed	Mixed Assets	Islamic