

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)
YANG LAYAK DITAWARKAN BAGI TEMPOH 2020/2021
MULAI 1 APRIL 2020**

PUBLIC MUTUAL BERHAD (IPD 003)

Dana yang aktif bagi tempoh 2020/2021

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	PB Aiman Sukuk Fund	Aktif	Bon	Islamik
2	PB Asia Pacific Enterprises Fund	Aktif	Ekuiti	Konvensional
3	PB Balanced Fund	Aktif	Aset Campuran	Konvensional
4	PB Bond Fund	Aktif	Bon	Konvensional
5	PB Cash Management Fund	Aktif	Pasaran Wang	Konvensional
6	PB China Australia Equity Fund	Aktif	Ekuiti	Konvensional
7	PB Euro Pacific Equity Fund	Aktif	Ekuiti	Konvensional
8	PB Growth Fund	Aktif	Ekuiti	Konvensional
9	PB Growth Sequel Fund	Aktif	Ekuiti	Konvensional
10	PB Infrastructure Bond Fund	Aktif	Bon	Konvensional
11	PB Islamic Asia Equity Fund	Aktif	Ekuiti	Islamik
12	PB Islamic Asia Strategic Sector Fund	Aktif	Ekuiti	Islamik
13	PB Islamic Bond Fund	Aktif	Bon	Islamik
14	PB Islamic Equity Fund	Aktif	Ekuiti	Islamik
15	PB Singapore Advantage-30 Equity Fund	Aktif	Ekuiti	Konvensional
16	PB Sukuk Fund	Aktif	Bon	Islamik
17	Public Aggressive Growth Fund	Aktif	Ekuiti	Konvensional
18	Public Asia Ittikal Fund	Aktif	Ekuiti	Islamik
19	Public Australia Equity Fund	Aktif	Ekuiti	Konvensional
20	Public Balanced Fund	Aktif	Aset Campuran	Konvensional
21	Public China Titans Fund	Aktif	Ekuiti	Konvensional
22	Public Dividend Select Fund	Aktif	Ekuiti	Konvensional
23	Public Ehsan Mixed Asset Conservative Fund	Aktif	Aset Campuran	Islamik
24	Public Enhanced Bond Fund	Aktif	Bon	Konvensional
25	Public Equity Fund	Aktif	Ekuiti	Konvensional
26	Public Far-East Balanced Fund	Aktif	Aset Campuran	Konvensional
27	Public Far-East Consumer Themes Fund	Aktif	Ekuiti	Konvensional
28	Public Far-East Select Fund	Aktif	Ekuiti	Konvensional
29	Public Focus Select Fund	Aktif	Ekuiti	Konvensional
30	Public Global Select Fund	Aktif	Ekuiti	Konvensional

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

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Dana yang digantung bagi tempoh 2020/2021

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	PB Asia Equity Fund	Gantung	Ekuiti	Konvensional
2	PB Fixed Income Fund	Gantung	Bon	Konvensional
3	PB Indonesia Balanced Fund	Gantung	Aset Campuran	Konvensional
4	Public Bond Fund	Gantung	Bon	Konvensional
5	Public China Ittikal Fund	Gantung	Ekuiti	Islamik
6	Public Far-East Dividend Fund	Gantung	Ekuiti	Konvensional
7	Public Far-East Telco & Infrastructure Fund	Gantung	Ekuiti	Konvensional
8	Public Indonesia Select Fund	Gantung	Ekuiti	Konvensional
9	Public Islamic Bond Fund	Gantung	Bon	Islamik
10	Public Islamic Enhanced Bond Fund	Gantung	Bon	Islamik
11	Public Islamic Income Fund	Gantung	Bon	Islamik
12	Public Islamic Mixed Asset Fund	Gantung	Aset Campuran	Islamik
13	Public Islamic Opportunities Fund	Gantung	Ekuiti	Islamik
14	Public Islamic Optimal Growth Fund	Gantung	Ekuiti	Islamik
15	Public Islamic Sector Select Fund	Gantung	Ekuiti	Islamik
16	Public Islamic Strategic Bond Fund	Gantung	Bon	Islamik
17	Public Select Bond Fund	Gantung	Bon	Konvensional
18	Public SmallCap Fund	Gantung	Ekuiti	Konvensional
19	Public Tactical Allocation Fund	Gantung	Aset Campuran	Konvensional

Dana yang digugurkan mulai 1 April 2020

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Public Ehsan Mixed Asset Growth Fund	Gugur	Aset Campuran	Islamik