

**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**

RHB ASSET MANAGEMENT SDN BHD (IPD 026)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	RHB Asean Fund	Active	Equity	Conventional
2	RHB Asian Income Fund	Active	Mixed Assets	Conventional
3	RHB Big Cap China Enterprise Fund	Active	Equity	Conventional
4	RHB Bond Fund	Active	Bond	Conventional
5	RHB Cash Management Fund 1	Active	Money Market	Conventional
6	RHB Dynamic Fund	Active	Equity	Conventional
7	RHB Entrepreneur Fund	Active	Equity	Conventional
8	RHB Global Allocation Fund	Active	Mixed Assets	Conventional
9	RHB Global Equity Yield Fund	Active	Equity	Conventional
10	RHB Golden Dragon Fund	Active	Mixed Assets	Conventional
11	RHB Income Fund 2	Active	Bond	Conventional
12	RHB Islamic Bond Fund	Active	Bond	Islamic
13	RHB Islamic Cash Management Fund	Active	Money Market	Islamic
14	RHB Islamic Regional Balanced Fund	Active	Mixed Assets	Islamic
15	RHB Malaysia DIVA Fund	Active	Equity	Conventional
16	RHB Thematic Growth Fund	Active	Mixed Assets	Conventional

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Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	RHB Asia Pacific Fund	Suspended	Equity	Conventional
2	RHB Capital Fund	Suspended	Equity	Conventional
3	RHB Dana Hazeem	Suspended	Mixed Assets	Islamic
4	RHB Dana Islam	Suspended	Equity	Islamic
5	RHB Dividend Valued Equity Fund	Suspended	Equity	Conventional
6	RHB Emerging Opportunity Unit Trust	Suspended	Equity	Conventional
7	RHB Equity Trust	Suspended	Equity	Conventional
8	RHB Global New Stars Fund	Suspended	Equity	Conventional
9	RHB Goldenlife 2020	Suspended	Mixed Assets	Conventional
10	RHB Goldenlife 2030	Suspended	Mixed Assets	Conventional
11	RHB Goldenlife Today	Suspended	Mixed Assets	Conventional
12	RHB Growth And Income Focus Trust	Suspended	Mixed Assets	Conventional
13	RHB Kidsave Trust	Suspended	Mixed Assets	Conventional
14	RHB KLCI Tracker Fund	Suspended	Equity	Conventional
15	RHB Malaysia Dividend Fund	Suspended	Equity	Conventional
16	RHB Multi Asset Regular Income Fund	Suspended	Mixed Assets	Conventional
17	RHB Resources Fund	Suspended	Equity	Conventional
18	RHB Small Cap Opportunity Unit Trust	Suspended	Equity	Conventional
19	RHB Smart Balanced Fund	Suspended	Mixed Assets	Conventional
20	RHB Smart Income Fund	Suspended	Mixed Assets	Conventional
21	RHB Smart Treasure Fund	Suspended	Equity	Conventional