

**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**

TA INVESTMENT MANAGEMENT BERHAD (IPD 014)

Active fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	TA Asia Pacific Islamic Balanced Fund	Active	Mixed Assets	Islamic
2	TA Asian Dividend Income Fund	Active	Equity	Conventional
3	TA Comet Fund	Active	Equity	Conventional
4	TA Dana Optimix	Active	Mixed Assets	Islamic
5	TA Growth Fund	Active	Equity	Conventional
6	TA Income Fund	Active	Mixed Assets	Conventional
7	TA Islamic CashPLUS Fund	Active	Money Market	Islamic
8	TA Islamic Fund	Active	Equity	Islamic
9	TA Small Cap Fund	Active	Equity	Conventional
10	TA South East Asia Equity Fund	Active	Equity	Conventional

Suspended fund for the period of 2020/2021

NO	FUND NAME	STATUS	CATEGORY	ISLAMIC @ CONVENTIONAL
1	TA Dana Fokus	Suspended	Equity	Islamic
2	TA European Equity Fund	Suspended	Equity	Conventional
3	TA Global Asset Allocator Fund	Suspended	Mixed Assets	Conventional
4	TA Total Return Fixed Income Fund	Suspended	Bond	Conventional