

**LIST OF MALAYSIAN APPROVED ISLAMIC FUNDS (AS AT 30 April 2014)**

**Unit Trust Funds**

No	Management Company	Fund Name	Fund Category	Launch Date
1.	Aberdeen Islamic Asset Management Sdn Bhd	Aberdeen Islamic Malaysia Equity Fund	Equity Fund	17/01/2013
		Aberdeen Islamic World Equity Fund	Equity Fund	17/01/2013
2.	Affin Fund Management Bhd	Affin Islamic Equity Fund	Equity Fund	01/08/2007
		Dana Islamiah Affin	Balanced Fund	11/11/2001
		Affin Islamic Money Market Fund	Money Market Fund	13/11/2008
3.	Amanah Mutual Bhd	AMB Dana Yakin	Equity Fund	24/11/2000
		AMB Dana Nabeel	Money Market Fund	06/07/2011
		AMB Dana Aqeel (Capital Protected) - Series 2	Fixed Income Fund	06/03/2014
		AMB Dana Ikhlas	Balanced Fund	17/09/2002
		AMB Dana Arif	Bond Fund	27/04/2004
4.	Amanah Saham Kedah Bhd	Amanah Saham Kedah	Equity Fund	27/02/1995
5.	Amanahraya Investment Management Sdn Bhd	AmanahRaya Islamic Equity Fund	Equity Fund	01/03/2007
		AmanahRaya Syariah Trust Fund	Bond Fund	21/09/2006
6.	AmInvestment Services Bhd	AmIslamic Growth	Equity Fund	10/09/2004
		AmOasis Global Islamic Equity	Feeder Fund	21/04/2006
		Am-Mateen Asia-Pacific Equity	Equity Fund	05/05/2011
		AmPrecious Metals	Feeder Fund	15/11/2007
		Namaa' Asia-Pacific Equity Growth	Feeder Fund	15/08/2008
		AmIslamic Greater China	Equity Fund	01/11/2010
		AmIslamic Fixed Income Conservative	Bond Fund	09/01/2012
		AmIttikal	Equity Fund	12/01/1993
		AmBon Islam	Bond Fund	26/11/2001
		AmAl-Amin	Fixed Income Fund	26/11/2001
		AmIslamic Balanced	Balanced Fund	10/09/2004
		Am-Namaa' Asia-Pacific Equity Growth	Equity Fund	11/08/2008
		AmCommodities Equity	Feeder Fund	12/07/2010
		AmDividend Growth	Equity Fund	25/04/2012
		AmASEAN Equity	Equity Fund	01/06/2011
AmDynamic Sukuk	Bond Fund	12/06/2012		
AmGlobal Sukuk	Bond Fund	03/08/2012		
7.	Apex Investment Services Bhd	Apex Dana Al-Kanz	Money Market Fund	18/05/2006
		Apex Dana Al-Faiz-I	Balanced Fund	28/08/2003
		Apex Dana Aslah	Mixed Asset	18/09/2000
		Apex Dana Al-Sofi-I	Equity Fund	28/08/2003
8.	BIMB Investment Management Bhd	BIMB Dana Al-Munsif	Balanced Fund	27/12/2001
		BIMB i Dividend Fund	Equity Fund	18/03/2011
		BIMB Dana Al-Fakhim	Money Market Fund	27/12/2001
		BIMB Dana Al-Falah	Equity Fund	27/12/2001
		BIMB i Flexi Fund	Mixed Asset	25/03/2014
		BIMB i Growth	Equity Fund	30/06/1994
9.	CIMB-Principal Asset Management Bhd	CIMB Islamic Equity Fund	Equity Fund	08/10/2004
		CIMB Islamic DALI Equity Theme Fund	Equity Fund	19/02/2008
		CIMB Islamic Greater China Equity Fund	Equity Fund	02/06/2009
		CIMB Islamic Balanced Fund	Balanced Fund	08/03/2001
		CIMB Islamic Balanced Growth Fund	Balanced Fund	26/05/2003
		CIMB Islamic Equity Aggressive Fund	Equity Fund	15/06/1995
		CIMB Islamic Deposit Fund	Money Market Fund	09/09/2009

No	Management Company	Fund Name	Fund Category	Launch Date
		CIMB Islamic Al-Azzam Equity Fund	Equity Fund	01/08/2012
		CIMB Islamic Asia Pacific Equity Fund	Equity Fund	02/06/2006
		CIMB Islamic Small Cap Fund	Equity Fund	30/04/2003
		CIMB Islamic Sukuk Fund	Bond Fund	08/10/2004
		CIMB Islamic Enhanced Sukuk Fund	Bond Fund	23/02/2005
		CIMB Islamic Money Market Fund	Money Market Fund	17/03/2008
		CIMB Islamic DALI Equity Growth Fund	Equity Fund	07/05/1998
		CIMB Islamic DALI Equity Fund	Equity Fund	30/04/2003
		CIMB Islamic Global Commodities Equity Fund	Equity Fund	06/01/2010
10.	Eastspring Investments Bhd	Eastspring Investments Dinasti Equity Fund	Equity Fund	26/10/2009
		Eastspring Investments Islamic Income Fund	Money Market Fund	08/02/2007
		Eastspring Investments Dana Al-Islah	Balanced Fund	14/08/2002
		Eastspring Investments Dana Al-Ilham	Equity Fund	14/08/2002
		Eastspring Investments Dana Dinamik	Equity Fund	25/02/2004
		Eastspring Investments Dana Wafi	Bond Fund	21/02/2005
		Eastspring Investments Asia Pacific Shariah Equity Fund	Equity Fund	22/11/2007
		Eastspring Investments ASEAN Al-Adiil Fund	Balanced Fund	28/10/2013
11.	Hong Leong Asset Management Bhd	Hong Leong Islamic Income Management Fund	Fixed Income Fund	26/04/2007
		Hong Leong Dana Makmur	Equity Fund	19/11/2001
		Hong Leong Dana Maa'rof	Balanced Fund	25/03/2003
12.	Hwang Investment Management Bhd	Hwang AIIMAN Growth Fund	Equity Fund	08/10/2002
		Hwang AIIMAN Income Plus Fund	Bond Fund	28/06/2004
		Hwang AIIMAN Select Income Fund	Mixed Asset	01/03/2013
13.	Inter-Pacific Asset Management Sdn Bhd	InterPac Dana Safi	Equity Fund	25/07/2007
14.	KAF Investment Funds Bhd	KAF Dana Alif	Balanced Fund	26/02/2003
		KAF Sukuk Fund	Sukuk Fund	01/11/2013
		KAF Dana Adib	Equity Fund	25/03/2004
		KAF Dana Al-Iddhikhar	Money Market Fund	06/10/2005
15.	Kenanga Investors Bhd	Kenanga Ekuiti Islam Fund	Equity Fund	23/04/2004
		Kenanga Islamic Fund	Equity Fund	15/08/2002
		Kenanga Shariah Balanced Fund	Balanced Fund	23/04/2004
		Kenanga Shariah Growth Opportunities Fund	Equity Fund	23/04/2004
		Kenanga Bon Islam Fund	Bond Fund	23/04/2004
		Kenanga i-Enhanced Cash Fund	Fixed Income Fund	02/08/2007
		Kenanga Islamic Money Market Fund	Money Market Fund	09/11/2007
		Kenanga Sukuk Fund	Bond Fund	
		Kenanga Islamic Balanced Fund	Balanced Fund	06/12/2004
		Kenanga Syariah Growth Fund	Equity Fund	29/01/2002
16.	Libra Invest Bhd	Libra SyariahEXTRA Fund	Balanced Fund	12/03/1996
		Libra Amanah Saham Wanita	Equity Fund	05/05/1998
		Libra ASnitaBond Fund	Bond Fund	18/03/2005
17.	MAAKL Mutual Bhd.	MAAKL Al-Umran	Balanced Fund	28/03/2006
		MAAKL Al-Ma'Mun	Money Market Fund	23/01/2007
		MAAKL Shariah Asia-Pacific Fund	Equity Fund	16/01/2008
		MAAKL Al-Faid	Equity Fund	08/07/2003
		MAAKL-HW Shariah Flexi Fund	Mixed Asset	18/10/2012
		MAAKL Al-Fauzan	Equity Fund	06/09/2005
		MAAKL-CM Shariah Flexi Fund	Mixed Asset	06/11/2007
		MAAKL Syariah Index Fund	Equity Fund	23/01/2002

No	Management Company	Fund Name	Fund Category	Launch Date
		MAAKL As-Saad	Bond Fund	08/07/2003
		MAAKL-HW Shariah Progress Fund	Equity Fund	20/04/2011
18.	Manulife Asset Management Services Bhd	Manulife Shariah - Dana Ekuiti	Equity Fund	27/05/2013
		Manulife Shariah - Dana Sukuk	Sukuk Fund	27/05/2013
19.	Maybank Asset Management Sdn Bhd	Amanah Hartanah Bumiputera	Real Estate Backed Fund	29/11/2010
		Maybank AsiaPac ex-Japan Equity-I Fund	Equity Fund	08/01/2014
		Maybank Malaysia Sukuk Fund	Bond Fund	08/01/2014
		Maybank Malaysia Equity-I Fund	Equity Fund	08/01/2014
20.	MIDF Amanah Asset Management Bhd	MIDF Amanah Islamic Fund	Equity Fund	14/05/1971
		MIDF Amanah Shariah Money Market Fund	Money Market Fund	05/04/2004
21.	Pacific Mutual Fund Bhd	Pacific Dana Dividen	Equity Fund	26/07/2007
		Pacific ELIT Islamic AsiaPac Balanced Fund	Balanced Fund	05/02/2010
		Pacific ELIT Dana Aman	Mixed Asset	05/02/2010
		Pacific Dana Imbang	Balanced Fund	
		Pacific Dana Aman	Balanced Fund	16/04/1998
		Pacific Dana Murni	Bond Fund	25/03/2003
		Pacific ELIT Dana Dividen	Equity Fund	05/02/2010
22.	Permodalan BSN Bhd	BSN Dana Dividen Al-Ifrah	Equity Fund	12/09/2012
		BSN Dana Al-Jadid	Equity Fund	18/06/2008
23.	Pheim Unit Trusts Bhd	Pheim Asia Ex-Japan Islamic Fund	Equity Fund	01/11/2006
		Dana Makmur Pheim	Balanced Fund	28/01/2002
24.	PMB Investment Bhd	PMB Shariah TNB Employees Fund	Equity Fund	28/08/1995
		PMB Shariah Growth Fund	Equity Fund	28/12/1972
		PMB Shariah Premier Fund	Equity Fund	14/08/1972
		PMB Dana Al-Aiman	Equity Fund	09/04/1968
		PMB Shariah Cash Management Fund	Money Market Fund	01/11/1969
		ASM Syariah Capital Protected Sector Linked Fund	Fixed Income Fund	29/11/2011
		PMB Shariah Mid-Cap Fund	Equity Fund	20/04/1992
		PMB Shariah Balanced Fund	Balanced Fund	22/10/1977
		PMB Dana Bestari	Equity Fund	17/07/1975
		PMB Shariah Tactical Fund	Mixed Asset	29/10/1979
		PMB Shariah Dividend Fund	Equity Fund	21/07/2008
		PMB Shariah Index Fund	Equity Fund	19/02/1969
		PMB Shariah Aggressive Fund	Equity Fund	05/05/1972
		PMB Dana Mutiara	Equity Fund	02/02/1970
25.	PTB Unit Trust Bhd	Amanah Saham Darul Iman	Equity Fund	31/10/1994
26.	Public Mutual Bhd	PB Islamic Asia Equity Fund	Equity Fund	08/01/2007
		Public Ittikal Fund	Equity Fund	10/04/1997
		PB Islamic Asia Strategic Sector Fund	Equity Fund	06/09/2007
		PB Islamic Cash Management Fund	Money Market Fund	08/05/2007
		Public China Ittikal Fund	Equity Fund	20/11/2007
		Public Islamic Select Treasures Fund	Equity Fund	26/02/2008
		Public Islamic Infrastructure Bond Fund	Bond Fund	16/11/2010
		Public Islamic Strategic Bond Fund	Bond Fund	30/12/2010
		Public Sukuk Fund	Bond Fund	19/07/2011
		Public Islamic Savings Fund	Equity Fund	15/12/2011
		Public Islamic Equity Fund	Equity Fund	28/05/2003
		Public Islamic Mixed Asset Fund	Balanced Fund	20/09/2005
		Public Islamic Asia Dividend Fund	Equity Fund	03/04/2007
		Public Islamic Income Fund	Fixed Income Fund	14/08/2008

No	Management Company	Fund Name	Fund Category	Launch Date
		Public Islamic Asia Leaders Equity Fund	Equity Fund	19/01/2010
		Public Islamic Alpha-40 Growth Fund	Equity Fund	16/11/2010
		Public Islamic Treasures Growth Fund	Equity Fund	19/07/2011
		Public Islamic Enhanced Bond Fund	Bond Fund	28/11/2006
		Public Asia Ittikal Fund	Equity Fund	22/08/2006
		Public Islamic Bond Fund	Bond Fund	15/08/2001
		PB Islamic Equity Fund	Equity Fund	05/09/2005
		PB Islamic Bond Fund	Bond Fund	16/03/2006
		Public Islamic Select Bond Fund	Bond Fund	10/07/2007
		Public Islamic Sector Select Fund	Equity Fund	13/11/2007
		Public Islamic Optimal Growth Fund	Equity Fund	08/04/2008
		PB Sukuk Fund	Bond Fund	06/09/2011
		PB Aiman Sukuk Fund	Bond Fund	10/09/2013
		Public Islamic Asia Tactical Allocation Fund	Balanced Fund	21/08/2007
		Public Islamic Opportunities Fund	Equity Fund	28/06/2005
		Public Islamic Dividend Fund	Equity Fund	14/02/2006
		Public Islamic Money Market Fund	Money Market Fund	05/06/2007
		Public Islamic Select Enterprises Fund	Equity Fund	14/08/2008
		Public Ittikal Sequel Fund	Equity Fund	11/10/2011
		Public Islamic Growth & Income Fund	Equity Fund	07/01/2014
27.	RHB Asset Management Sdn Bhd	RHB-OSK Dana Islam	Equity Fund	26/10/2001
		RHB-OSK Dana Kidsave	Balanced Fund	18/02/2013
		RHB-OSK Islamic Growth Fund	Equity Fund	26/01/2004
		RHB-OSK Institutional Islamic Money Market Fund	Money Market Fund	01/11/2007
		RHB-OSK Islamic Cash Management Fund	Money Market Fund	30/06/2008
		RHB-OSK Islamic Enhanced Cash Fund	Money Market Fund	28/06/2011
		RHB-OSK Asia Pacific Maqasid Fund	Equity Fund	23/02/2010
		RHB-OSK Islamic Regional Balanced Fund	Balanced Fund	08/04/2014
		RHB-OSK Mudharabah Fund	Balanced Fund	09/05/1996
		RHB-OSK Muhibbah Income Fund	Balanced Fund	12/03/2007
		RHB-OSK Islamic Bond Fund	Bond Fund	25/08/2000
28.	RHB Islamic International Asset Management Bhd	RHB-OSK iCash Fund	Money Market Fund	18/08/2011
		RHB-OSK Global Food Islamic Equity Fund	Equity Fund	11/08/2011
29.	TA Investment Management Bhd	TA Islamic Fund	Equity Fund	24/04/2001
		TA Islamic CashPLUS Fund	Money Market Fund	06/06/2005
		TA Dana OptiMix	Mixed Asset	17/01/2005
		TA Asia Pacific Islamic Balanced Fund	Balanced Fund	07/11/2006
		TA BRIC and Emerging Markets Fund	Equity Fund	25/02/2010
		TA Dana Fokus	Equity Fund	17/06/2008

#### Wholesale Funds

No	Management Company	Fund Name	Fund Category	Launch Date
1.	Affin Fund Management Bhd	Affin 2-iWholesale Fund	Money Market Fund	15/01/2013
		Affin 4-iWholesale Fund	Money Market Fund	15/01/2013
		Affin 1-iWholesale Fund	Money Market Fund	18/07/2012
		Affin 3-iWholesale Fund	Money Market Fund	15/01/2013
2.	Amanahraya Investment Management Sdn Bhd	AmanahRaya Islamic Cash Management Fund	Money Market Fund	26/11/2007

No	Management Company	Fund Name	Fund Category	Launch Date
3.	AmIslamic Funds Management Sdn. Bhd.	AmIslamic Income Jadwa	Fixed Income Fund	30/07/2010
		AmIslamic Institutional 1	Fixed Income Fund	27/12/2011
		AmCash Institutional 3	Money Market Fund	17/08/2012
		AmIslamic Income Premium	Fixed Income Fund	21/05/2010
4.	Asian Islamic Investment Management Sdn. Bhd.	AIIMAN Cash Plus Fund	Money Market Fund	18/09/2009
5.	BIMB Investment Management Bhd	BIMB Invest Money Market Fund	Money Market Fund	27/04/2009
		BIMB i Cash Management Fund	Money Market Fund	28/11/2011
6.	CIMB-Principal Asset Management Bhd	CIMB Islamic Wholesale Money Market Fund	Money Market Fund	10/09/2012
		CIMB Islamic Corporate Deposit Fund 1	Money Market Fund	01/11/2013
		CIMB Islamic Institutional Sukuk Fund	Bond Fund	08/04/2009
7.	Corston-Smith Asset Management Sdn Bhd	Corston-Smith ASEAN Shariah Corporate Governance Fund	Equity Fund	29/07/2009
8.	Eastspring Investments Bhd	Eastspring Investments Dana al-Hafeez	Money Market Fund	09/12/2008
9.	Hong Leong Asset Management Bhd	Hong Leong Islamic Institutional Income Management Fund	Fixed Income Fund	04/12/2012
		Hong Leong Islamic Institutional Income Management Fund II	Fixed Income Fund	22/04/2013
		Hong Leong Islamic Institutional Income Management Fund III	Fixed Income Fund	
		Hong Leong Islamic Cash Fund	Fixed Income Fund	
		Hong Leong Islamic Enhanced Cash Fund	Fixed Income Fund	
		Hong Leong Islamic Cash Management Fund	Fixed Income Fund	04/12/2013
10.	Hwang Investment Management Bhd	Hwang AIIMAN Cash Fund	Money Market Fund	22/08/2006
		Hwang AIIMAN Enhanced Income Fund	Fixed Income Fund	03/05/2011
		Hwang AIIMAN Cash Fund IV	Money Market Fund	14/03/2014
		AIIMAN Cash Fund II	Money Market Fund	28/10/2011
		Hwang AIIMAN Cash Fund III	Money Market Fund	
11.	i-VCAP Management Sdn Bhd	i-VCAP Shariah Money Market Fund	Money Market Fund	15/03/2011
12.	KAF Investment Funds Bhd	KAF Islamic Money Market Fund	Money Market Fund	27/05/2011
		Alliance Islamic Institutional Money Market Fund	Money Market Fund	19/11/2008
13.	Kenanga Investors Bhd	Kenanga Absolute Return Shariah Fund	Equity Fund	06/08/2007
		Kenanga Islamic Income Fund Series - Fund 1	Money Market Fund	25/11/2011
		Kenanga Islamic Income Fund Series - Fund 2	Money Market Fund	29/06/2012
		Kenanga Islamic Income Fund - Series 3	Money Market Fund	
		Kenanga Sukuk Wholesale Fund - Series 1	Sukuk Fund	
		Kenanga Islamic Income Fund - Series 4	Fixed Income Fund	
		Kenanga Islamic Cash Fund	Money Market Fund	
Kenanga Islamic Income Fund - Series 5	Fixed Income Fund			
14.	KFH Asset Management Sdn Bhd	KFH iCash Investment Fund	Money Market Fund	27/03/2013
15.	Libra Invest Bhd	Libra AMMAR Income Fund	Fixed Income Fund	21/02/2011
		Libra Shariah Liquidity Fund	Money Market Fund	14/03/2014
		Libra Dana Safa	Fixed Income Fund	01/12/2009
16.	Maybank Asset Management Sdn Bhd	Maybank Shariah Enhanced Cash Fund	Money Market Fund	30/11/2008
		Maybank Institutional Islamic Money Market Fund	Money Market Fund	07/05/2013
		Maybank Shariah Money Market Fund 1	Money Market Fund	23/05/2013
		Dana Najiyah MIM	Fixed Income Fund	09/11/2009
		Maybank Shariah Money Market Fund 2	Money Market Fund	20/02/2012
17.	MIDF Amanah Asset Management Bhd	MIDF Amanah Shariah Income Fund	Money Market Fund	30/04/2014
18.	Muamalat Invest Sdn Bhd	Muamalat Invest Dana Al-Ikhwan - Money Market	Money Market Fund	19/12/2012
		Muamalat Invest Dana Al-Ikhwan - Series 4	Money Market Fund	27/03/2014
		Muamalat Invest Dana Al-Ikhwan - Series 3	Money Market Fund	20/11/2013

No	Management Company	Fund Name	Fund Category	Launch Date
		Muamalat Invest Dana Al-Ikhwan - Series 2	Money Market Fund	30/08/2013
		Muamalat Invest Dana Al-Ikhwan - Series 5	Money Market Fund	28/04/2014
19.	Nomura Islamic Asset Management Sdn Bhd	Nomura i-Cash Fund	Money Market Fund	07/11/2012
		Nomura i-Income Fund	Fixed Income Fund	07/11/2012
20.	Opus Asset Management Sdn Bhd	Opus Shariah Cash Management Fund	Money Market Fund	
		Opus Shariah Income Fund	Others	18/09/2013
		Opus Shariah Cash Extra Fund	Fixed Income Fund	18/01/2010
21.	Permodalan BSN Bhd	BSN Dana i-Cash	Money Market Fund	21/06/2013
22.	Phillip Capital Management Sdn Bhd	Phillip Islamic Money Market Fund	Money Market Fund	31/07/2012
23.	PMB Investment Bhd	ASM Shariah Wholesale Income Fund I	Money Market Fund	
24.	Public Mutual Bhd	PB Islamic Cash Plus Fund	Money Market Fund	30/01/2008
25.	RHB Asset Management Sdn Bhd	RHB-OSK Islamic Income Plus Fund 2	Fixed Income Fund	26/05/2011
		RHB-OSK Islamic Income Plus Fund 5	Money Market Fund	28/02/2014
		RHB-OSK Islamic Income Plus Fund 4	Money Market Fund	19/09/2011
		RHB-OSK Islamic Income Plus Fund 1	Money Market Fund	03/09/2009
26.	RHB Islamic International Asset Management Bhd	OSK-UOB Islamic Wholesale Fund - Series 1	Money Market Fund	13/07/2012
27.	Saturna Sdn Bhd	ASEAN Equity Fund	Equity Fund	07/02/2014