

UOB Malaysia List of Unit Trust Funds

No.	Fund Code	Fund Short Name	Fund Name
1.	AH-AINCPLS	AHAM AIIMAN ESG INC PLUS	AHAM Aiiman ESG Income Plus Fund
2.	AH-ALPHAUS	AHAM ALPHA BONDS - USD	AHAM Alternatives - Alpha Bonds - USD Class
3.	AH-ALPHARM	AHAM ALPHA BONDS - MYR	AHAM Alternatives - Alpha Bonds - MYR Class
4.	AH-ALPHARH	AHAM ALPHA BONDS - MYH	AHAM Alternatives - Alpha Bonds - MYR Hedged-class
5.	AH-ALPHASG	AHAM ALPHA BONDS - SGH	AHAM Alternatives - Alpha Bonds - SGD Hedged-class
6.	AH-ALPHAU	AHAM ALPHA BONDS - AUH	AHAM Alternatives - Alpha Bonds - AUD Hedged-class
7.	AH-ALPHAUD	AHAM ALPHA BONDS - USD D	AHAM Alternatives - Alpha Bonds - USD Class D
8.	AH-ALPHAMD	AHAM ALPHA BONDS - MYR D	AHAM Alternatives - Alpha Bonds - MYR Class D
9.	AH-ALPHMHD	AHAM ALPHA BONDS - MYR HD	AHAM Alternatives - Alpha Bonds - MYR Hedged-class D
10.	AH-ALPHASD	AHAM ALPHA BONDS - SGH D	AHAM Alternatives - Alpha Bonds - SGD Hedged-class D
11.	AH-ALPHAAD	AHAM ALPHA BONDS - AUH D	AHAM Alternatives - Alpha Bonds - AUD Hedged-class D
12.	AH-EDF	AHAM ENHANCED DE	

28.	AH-SSGDIFM	AH SELECT SGD INCOME-MYR	AHAM Select SGD Income Fund - RM Class
29.	AH-SSGDIFS	AH SELECT SGD INCOME-SGD	AHAM Select SGD Income Fund - SGD Class
30.	AH-STOF4	AHAM STRAT OPPO 4	AHAM Strategic Opportunity Fund 4
31.	AHWS-AMEAH	AHWS-AMERICA EQUITY AUDH	AHAM World Series - America Equity Fund - AUD Hedged-Class
32.	AHWS-AMEMY	AHWS-AMERICA EQUITY MYR	AHAM World Series - America Equity Fund - MYR Class
33.	AHWS-AMEMH	AHWS-AMERICA EQUITY MYRH	AHAM World Series - America Equity Fund - MYR Hedged-Class
34.	AHWS-AMESH	AHWS-AMERICA EQUITY SGD	AHAM World Series - America Equity Fund - SGD Hedged-Class
35.	AHWS-AMEUS	AHWS-AMERICA EQUITY USD	AHAM World Series - America Equity Fund - USD Class
36.	AH-CAOAUH	AH WORLD SERIES-CAOAUH	AHAM World Series -

62.	AH-WSEUUSH	AH WS EURO UNCONS USDH	AHAM World Series - European Unconstrained Fund - USD Hedged Class
63.	AH-WSGBAUH	AH WS GLOBAL BAL AUDH	AHAM World Series - Global Balanced Fund - AUD Hedged-class
64.	AH-WSGBGBH	AH WS GLOBAL BAL GBPH	AHAM World Series - Global Balanced Fund - GBP Hedged-class
65.	AH-WSGBMYR	AH WS GLOBAL BAL MYR	AHAM World Series - Global Balanced Fund - MYR Class
66.	AH-WSGBMYH	AH WS GLOBAL BAL MYRH	AHAM World Series - Global Balanced Fund - MYR Hedged-class
67.	AH-WSGBSGH	AH WS GLOBAL BAL SGDH	AHAM World Series - Global Balanced Fund - SGD Hedged class
68.	AH-WSGBUSD	AH WS GLOBAL BAL USD	AHAM World Series - Global Balanced Fund - USD Class
69.	AH-GCCAUH	AHWS-GCLIMATE (AUDH)	AHAM World Series - Global Climate Change Fund - AUD Hedged-class
70.	AH-GCCRMYP	AHWS-GCLIMATE (MYR)	

96.	AH-GINMYR	AH WORLD SERIES-GIN(MYR)	AHAM World Series - Global Income Fund - MYR Class
97.	AH-GINMYRH	AH WORLD SERIES-GIN(MYRH)	AHAM World Series - Global Income Fund - MYR Hedged-class
98.	AH-GINSGDH	AH WORLD SERIES-GIN(SGDH)	AHAM World Series - Global Income Fund - SGD Hedged-class
99.	AH-GINUSD	AH WORLD SERIES-GIN(USD)	AHAM World Series - Global Income Fund - USD Class
100.	AH-INFRAAH	AHWS-GINFRA INC(AUDH)	AHAM World Series - Global Infrastructure Income Fund - AUD Hedged-class
101.	AH-INFRAMY	AHWS-GINFRA INC(MYR)	AHAM World Series - Global Infrastructure Income Fund - MYR Class
102.	AH-INFRAMH	AHWS-GINFRA INC(MYRH)	AHAM World Series - Global Infrastructure Income Fund - MYR Hedged-class
103.	AH-INFRASH	AHWS-GINFRA INC(SGDH)	AHAM World Series - Global Infrastructure Income Fund - SGD Hedged-class
104.	AH-INFRAUS	AHWS-GINFRA INC(USD)	AHAM World Series - Global Infrastructure Income Fund - USD Class

130.	AH-WSUSHUS	AHWS - US SDUR HINC USD	AHAM World Series - US Short Duration High Income Fund - USD Class
131.	AH-WTECHMY	AHWS WORLD TECH MYR	AHAM World Series - World Technology Fund - MYR Class
132.	AH-WTECHMH	AHWS WORLD TECH MYRH	AHAM World Series - World Technology Fund - MYR Hedged-class
133.	AH-WTECHUS	AHWS WORLD TECH USD	AHAM World Series - World Technology Fund - USD Class
134.	AM-ASEEQU	AMASEAN EQUITY	AmASEAN Equity
135.	AM-ASIAPAC	ASIA PAC EQT INCOME	AmAsia Pacific Equity Income
136.	AM-REITS	AM-ASIA PAC REITS	AmAsia Pacific REITs - Class B (MYR)
137.	AM-REITS-P	AM-ASIA PAC REITS PLUS	AmAsia Pacific REITs Plus
138.	AM-BONISLA	AMBON ISLAM	AmBon Islam SRI
139.	AM-BOND</		

164.	AM-GMAISGD	GLOBAL MULTIASSET INC-SGD	Global Multi-Asset Income - SGD Class
165.	AM-GMAIUSD	GLOBAL MULTIASSET INC-USD	Global Multi-Asset Income - USD Class
166.	AM-GSCRM	GLOBAL SMALLER CO - RM	Global Smaller Companies Fund - RM Class
167.	AM-GSCRMH	GLOBAL SMALLER CO - RMH	Global Smaller Companies Fund - RM-Hedged Class
168.	AM-GSCUSD	GLOBAL SMALLER CO - USD	Global Smaller Companies Fund - USD Class
169.	AM-IGFAUD	INCOME AND GROWTH AUDH	Income and Growth Fund - AUD Class
170.	AM-IGFMYRH	INCOME AND GROWTH MYRH	Income and Growth Fund - RM-Hedged Class
171.	AM-IGFSGD	INCOME AND GROWTH SGD	Income and Growth Fund - SGD Class
172.	AM-IGFUSD	INCOME AND GROWTH USD	Income and Growth Fund - USD Class
173.	AM-USCINGR	USCND INCOME AND GROWTH	

198.	ING-EKUISM	KENANGA EKUITI ISLAM	Kenanga Ekuiti Islam Fund
199.	KEN-GROWTH	KENANGA GROWTH	Kenanga Growth Fund
200.	ING-HDGROW	KENANGA GROWTH OPPOR	Kenanga Growth Opportunities Fund
201.	MMA-ASEQMH	MANU ASEAN EQUITY RMH	Manulife ASEAN Equity Fund - RM Hedged-Class
202.	MMA-ASEQUS	MANU ASEAN EQUITY USD	Manulife ASEAN Equity Fund - USD Class
203.	MMA-ATRMYPH	MMA-A T RETURN BOND-MYRH	Manulife Asia Total Return Bond Fund - RM-Hedged Class
204.	MMA-ATRUSD	MMA-A T RETURN BOND-USD	Manulife Asia Total Return Bond Fund - USD Class
205.	MMA-MDGMYPH	MANU DRAGON GROWTH MYRH	Manulife Dragon Growth Fund - RM-Hedged Class

232.	MAY-SARUSD	MAMG SAPEARUSD	MAMG Systematic Asia Pacific Equity Absolute Return Fund - USD Class
233.	AMB-VALUE	AMB VALUE TRUST	Maybank Malaysia Value Fund - Class A-MYR
234.	MAY-RMMFI	MAYBANK RETAIL MMF-I	Maybank Retail Money Market-I Fund
235.	PAM-ASEANM	PRINCIPAL ASEAN MYR	Principal ASEAN Dynamic Fund - Class MYR
236.	PAM-ASEANU	PRINCIPAL ASEAN USD	Principal ASEAN Dynamic Fund - Class USD
237.	PAM-APDGAU	PRIN ASPA DYNA GROWTH AUD	Principal Asia Pacific Dynamic Growth Fund - Class AUD
238.	PAM-APDGRM	PRIN ASPA DYNA GROWTH MYR	Principal Asia Pacific Dynamic Growth Fund - Class MYR
239.	PAM-APDGMH	PRIN ASPA DYNA GROWTH MYH	Principal Asia Pacific Dynamic Growth Fund - Class MYR-Hedged
240.	PAM-APDG		

266.	PAM-GMAIMH	PAM MULTI ASSET INC MYRH	Principal Global Multi Asset Income Fund - Class MYR-Hedged
267.	PAM-GMAISG	PAM MULTI ASSET INC SGD	Principal Global Multi Asset Income Fund - Class SGD-Hedged
268.	PAM-GMAIUS	PAM MULTI ASSET INC USD	Principal Global Multi Asset Income Fund - Class USD
269.	COM-PSMYRH	CIMB PREFERRED-MYR-H	Principal Global Preferred Securities Fund - Class MYR-Hedged
270.	COM-PSUSD	CIMB PREFERRED-USD	Principal Global Preferred Securities Fund - Class USD
271.	PAM-GTFAUH	PRIN GLOBAL TECHNO AUDH	Principal Global Technology Fund - Class AUD-Hedged
272.	PAM-GTFGBH	PRIN GLOBAL TECHNO GBPH	Principal Global Technology Fund - Class GBP-Hedged
273.	PAM-GTFMYH	PRIN GLOBAL TECHNO MYRH	Principal Global Technology Fund - Class MYR-Hedged
274.	PAM-G		

300.	PAM-JEPQMY	PRINCIPAL JEPQ MYR	Principal Nasdaq Equity Premium Income Fund - Class MYR
301.	PAM-JEPQMH	PRINCIPAL JEPQ MYRH	Principal Nasdaq Equity Premium Income Fund - Class MYR-Hedged
302.	PAM-JEPQSH	PRINCIPAL JEPQ SGD	Principal Nasdaq Equity Premium Income Fund - Class SGD-Hedged
303.	PAM-JEPQUS	PRINCIPAL JEPQ USD	Principal Nasdaq Equity Premium Income Fund - Class USD
304.	COM-THT	CIMB-P SMALL CAP FUND	Principal Small Cap Opportunities Fund
305.	SBB-DGF	CIMB-P EQTY GROWTH INCOME	Principal Titans Growth & Income Fund
306.	SBB-INCOME	CIMB-P EQUITY INCOME	Principal Titans Income Plus Fund
307.	RHB-AIFAUH	RHB AMERICAN INCOME AUDH	RHB American Income Fund - AUD Hedged Class - B
308.	RHB-AIFGB		

334.	RHB-AIFMCG	RHB ASIAN INCOME-MC GBPH	RHB Asian Income Fund - Multi Currencies - GBP-Hedged Class
335.	RHB-AIFMCR	RHB ASIAN INCOME-MC RMBH	RHB Asian Income Fund - Multi Currencies - RMB-Hedged Class
336.	RHB-AIFMCM	RHB ASIAN INCOME-MC RMH	RHB Asian Income Fund - Multi Currencies - RM-Hedged Class
337.	RHB-AIFMCU	RHB ASIAN INCOME-MC USDH	RHB Asian Income Fund - Multi Currencies - USD-Hedged Class
338.	RHB-AIFSGD	RHB ASIAN INCOME-SGD	RHB Asian Income Fund - SGD
339.	OSK-BCCE	RHB BIG CAP CHINA - RM	RHB Big Cap China Enterprise Fund - RM Class
340.	OSK-BCCE RH	RHB BIG CAP CHINA - RMH	RHB Big Cap China Enterprise Fund - RM-Hedged Class
341.	OSK-BCCEUS	RHB BIG CAP CHINA - USD	RHB Big Cap China Enterprise Fund - USD Class

368.	RHB-GAIRMH	RHB GLOBAL AI-RMH	RHB Global Artificial Intelligence Fund - RM-Hedged Class
369.	RHB-GAIUSD	RHB GLOBAL AI-USD	RHB Global Artificial Intelligence Fund - USD Class
370.	RHB-GEPAUD	RHB GLB EQ PRM INC AUD	RHB Global Equity Premium Income Fund - AUD Class B
371.	RHB-GEPAUH	RHB GLB EQ PRM INC AUDH	RHB Global Equity Premium Income Fund - AUD Hedged Class B
372.	RHB-GEPMYR	RHB GLB EQ PRM INC MYR	RHB Global Equity Premium Income Fund - RM Class B
373.	RHB-GEPMYH	RHB GLB EQ PRM INC MYRH	RHB Global Equity Premium Income Fund - RM Hedged Class B
374.	RHB-GEPSGD	RHB GLB EQ PRM INC SGD	RHB Global Equity Premium Income Fund - SGD Class B
375.	RHB-GEPSGH	RHB GLB EQ PRM INC SGDH	RHB Global Equity Premium Income Fund - SGD Hedged Class B</

402.	RHB-SGTRMH	RHB SUST GLBL THMTC - RMH	RHB Sustainable Global Thematic Fund - RM-Hedged Class
403.	RHB-SGTSGH	RHB SUST GLBL THMTC - SGH	RHB Sustainable Global Thematic Fund - SGD-Hedged Class
404.	RHB-SGTUSD	RHB SUST GLBL THMTC - USD	RHB Sustainable Global Thematic Fund - USD Class
405.	OSK-THEMA	RHB THEMATIC GROWTH	RHB Thematic Growth Fund
406.	OSK-US-EQT	RHB US EQUITY	RHB US Focus Equity Fund
407.	RHB-USGRWA	RHB US GROWTH FUND - AUD	RHB US Growth Fund - AUD Class
408.	RHB-USGRWR	RHB US GROWTH FUND - RM	RHB US Growth Fund - RM Class
409.	RHB-USGRWM	RHB US GROWTH FUND - RMH	RHB US Growth Fund - RM-Hedged Class
410.	RHB-USGRWS	RHB US GROW	

436.	UAM-GPOMYH	UNITED GPRO-MYRH	United Global Premium Opportunity Fund - MYR Hedged Dist Class
437.	UAM-GPOSGH	UNITED GPRO-SGDH	United Global Premium Opportunity Fund - SGD Hedged Dist Class
438.	UAM-GPOUSH	UNITED GPRO-USD	United Global Premium Opportunity Fund - USD Dist Class
439.	UAM-GQEAUH	UNITED G QUALITY EQT-AUDH	United Global Quality Equity Fund - AUD hedged Class
440.	UAM-GQEMYR	UNITED G QUALITY EQT-MYR	United Global Quality Equity Fund - MYR hedged Class
441.	UAM-GQESGH	UNITED G QUALITY EQT-SGDH	United Global Quality Equity Fund - SGD hedged Class
442.	UAM-GQEUSD	UNITED G QUALITY EQT-USD	United Global Quality Equity Fund - USD Class
443.	UAM-UGTAUH	UAM-TRANSF-AUH	United Global Transformation

470.	UIM-UIAUH	UNITED-I G BALANCED-AUH	United-i Global Balanced Fund - AUD hedged Class
471.	UIM-UIRGBH	UNITED-I G BALANCED-GBPH	United-i Global Balanced Fund - GBP hedged Class
472.	UIM-UIMYR	UNITED-I G BALANCED-MYR	United-i Global Balanced Fund - MYR Class
473.	UIM-UIMYRH	UNITED-I G BALANCED-MYRH	United-i Global Balanced Fund - MYR hedged Class
474.	UIM-UIRMBH	UNITED-I G BALANCED-RMBH	United-i Global Balanced Fund - RMB hedged Class
475.	UIM-UISGH	UNITED-I G BALANCED-SGH	United-i Global Balanced Fund - SGD hedged Class
476.	UIM-UIUSD	UNITED-I BALANCED-USD	United-i Global Balanced Fund - USD Class
477.	UAL-UGHFMY	UAL-U G HEALTHCARE-MYR	United Global Healthcare Fund - Class A MYR Acc
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