

List of Participating Equity Unit Trust Funds for CIMB *Clicks* eInvest

As of 8 November 2011

No	Fund Code	Fund Name
CIMB-Principal Asset Management Berhad		
1	CBT02A	CIMB-Principal Income Plus Balanced
2	CBT03A	CIMB-Principal Balanced
3	CBT04A	CIMB-Principal Equity Aggressive 3
4	CBT06A	CIMB-Principal Global Titans
5	CBT08A	CIMB-Principal Small Cap
6	CBT19A	CIMB-Principal Greater China Equity
7	CBT24A	CIMB-Principal MENA Equity
8	CBT27A	CIMB-Principal Asia Infrastructure Equity
9	CBT37A	CIMB-Principal China-India-Indonesia Equity
10	CBT38A	CIMB-Principal Australian Equity
11	CBT40A	CIMB-Principal Asia Pacific Dynamic Income
12	CBT05A	CIMB Islamic Equity Aggressive
13	CBT11A	CIMB Islamic Balanced Growth
14	CBT13A	CIMB Islamic Asia Pacific Equity
Hwang-DBS Investment Management Berhad		
1	HDU01A	HwangDBS Select Opportunity
2	HDU02A	HwangDBS AIIAMAN Growth
AmInvestment Services Berhad		
1	AMU02A	AmTotal Return
2	AMU03A	AmIttikal
3	AMU04A	AmCumulative Growth
4	AMU07A	AmMalaysia Equity
5	AMU09A	AmSchroder European Equity Alpha
6	AMU10A	AmAsia-Pacific Property Equities
7	AMU11A	AmPan European Property Equities
8	AMU12A	AmPrecious Metals
9	AMU13A	AmOasis Global Islamic Equity
10	AMU16A	AmBRIC Equity
Pacific Mutual Fund Berhad		
1	PMF01A	Pacific Premier
2	PMF02A	Pacific Pearl
3	PMF03A	Pacific Dana Aman
4	PMF04A	Pacific Millennium
5	PMF05A	Pacific Recovery
6	PMF06A	Pacific Income
7	PMF08A	Pacific Asia Brands
8	PMF09A	Pacific Dana Dividen
9	PMF10A	Pacific Global Stars

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No	Fund Code	Fund Name
Prudential Fund Management Berhad		
1	PRU01A	Prudential Small-Cap
2	PRU02A	Prudential Growth
3	PRU03A	Prudential Balanced
4	PRU05A	Prudential Dana Al-ilham
5	PRU06A	Prudential Dana Al-Islah
6	PRU07A	Prudential Asia Pacific Equity
7	PRU08A	Prudential Asia Select Income
8	PRU09A	Prudential Global Leaders
9	PRU12A	Prudential Global Basics
10	PRU13A	Prudential Enhanced Income
11	PRU15A	Prudential Asia Pacific Shariah Equity
12	PRU16A	Prudential Country Selection
RHB Unit Trust Management Berhad		
1	RHB01A	RHB Dynamic
2	RHB02A	RHB Capital
3	RHB03A	RHB Mudharabah
4	RHB05A	RHB Malaysia DIVA
5	RHB10A	RHB Income
6	RHB11A	RHB Dividend Valued Equity
7	RHB12A	RHB Global Multi Manager
8	RHB13A	RHB-GS US Equity
OSK-UOB Unit Trust Management Berhad		
1	OSK01A	OSK-UOB Equity Trust
2	OSK02A	OSK-UOB Small Cap Opportunity Unit Trust
3	OSK03A	OSK-UOB Kidsave Trust
4	OSK06A	OSK-UOB Dana Islam
5	OSK07A	OSK-UOB Thematic Growth
6	OSK08A	OSK-UOB Big Cap China Enterprise
7	OSK09A	OSK-UOB Asian Growth Opportunities
8	OSK10A	OSK-UOB Malaysia Dividend
9	OSK11A	OSK-UOB Resources Fund
10	OSK12A	OSK-UOB Global Capital Fund
11	OSK13A	OSK-UOB Gold & General Fund
12	OSK14A	OSK-UOB Asia Consumer Fund
13	OSK15A	OSK-UOB US Focus Equity