

26 February 2018

Funds Approved under EPF Members Investment Scheme

Kindly be informed that Employee Provident Fund (EPF) has announced TA Growth Fund, TA Comet Fund, TA Dana OptiMix, TA CashPLUS Fund, TA Islamic CashPLUS Fund, TA South East Asia Equity Fund, TA Global Asset Allocator Fund, TA Asia Pacific Islamic Balanced Fund, TA European Equity Fund, TA Asian Dividend Income Fund and TA Total Return Fixed Income Fund are listed approved funds under the EPF Members Investment Scheme (EPF-MIS) 2018/2019 which will take effect from 1 March 2018.

TA Islamic Fund, TA Income Fund, TA Small Cap Fund, TA High Growth Fund and TA Dana Fokus has been suspended effective on 1 March 2018.

[The rest of this page is intentionally left blank]