

MEMORANDUM

To : All

From : TA Investment Management Berhad (“TAIM”)

Date : 20 March 2024

Subject : **List of Approved Fund for EPF-MIS 2024/2025**

Dear All,

We are pleased to inform that the List of Approved Funds under Employees Provident Fund-Members Investment Scheme (“EPF-MIS”) for 2024/2025 has been released and will be effective from 1st April 2024 onwards.

No	Code	Fund Name	Category	Islamic/ Conventional
1	TACF	TA Comet Fund	Equity	Conventional
2	TAIF	TA Islamic Fund	Equity	Islamic
3	TASF	TA Small Cap Fund	Equity	Conventional
4	TADO	TA Dana OptiMix	Mixed Asset	Islamic
5	TAICP	TA Islamic CashPLUS Fund	Money Market	Islamic
6	TADF	TA Dana Fokus	Equity	Islamic
7	TAGESG MYR	TA Global Absolute ESG Alpha Fund - MYR Class*	Equity	Conventional

* New Fund effective 1 April 2024

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