

APPENDIX

Appendix A: List of Selected Funds used in the Study

No.	Fund under Management
A)	<u>Domestic Equity Funds</u>
1	Affin Equity Fund
2	Alliance Vision Fund
3	Alliance Tactical Growth Fund
4	Alliance Optimal Income Fund
5	AmCumulative Growth
6	AmDividend Income
7	Avenue DividendEXTRA Fund
8	Avenue TacticalEXTRA Fund
9	CMS Premier Fund
10	CIMB-Principal Equity Aggressive Fund 3
11	CIMB-Principal Small Cap Fund
12	CIMB-Principal Equity Growth & Income Fund
13	CIMB-Principal Equity Fund 2
14	CIMB-Principal Equity Fund
15	CIMB-Principal Equity Income Fund
16	CIMB-Principal Equity Growth Fund
17	CIMB-Principal Equity Aggressive Fund 1
18	CIMB-Principal KLCI-Linked Fund
19	HLG Growth Fund
20	HLG Penny Stock Fund
21	HLG Blue Chip Fund
22	HLG Dividend Fund
23	HLG Strategic Fund
24	Kenanga Growth Fund
25	Value Fund
26	MAAKL Equity Index Fund
27	MAAKL Value Fund
28	MAAKL Equity 80 Fund
29	MAAKL Dividend Fund
30	OSK-UOB Equity Trust
31	OSK-UOB Small Cap Opportunity Unit Trust
32	KLCI Tracker Fund
33	OSK-UOB Emerging Opportunity Unit Trust
34	Pacific Premier Fund
35	Pacific Pearl Fund
36	Pacific Dividend Fund
37	Prudential Equity Income Fund
38	Public Savings Fund

- 39 Public Growth Fund
- 40 Public Index Fund
- 41 Public Industry Fund
- 42 Public Aggresive Growth Fund
- 43 Public Regular Savings Fund
- 44 Public Small Cap Fund
- 45 Public Equity Fund
- 46 PB Growth Fund
- 47 Public Focus Select Fund
- 48 Public Dividend Select Fund
- 49 TA Growth Fund
- 50 TA Comet Fund
- 51 TA Small Cap Fund
- 52 TA High Growth Fund

B) Internaitonal Equity Funds

- 1 CIMB-Principal Global Titans Fund
- 2 CIMB-Principal Emerging Asia Fund
- 3 CIMB-Principal Global Asset Spectra Fund
- 4 CIMB-Principal Global Growth Fund
- 5 CIMB-Principal Asian Equity Fund
- 6 HLG Asia-Pacific Dividend Fund
- 7 HwangDBS Select Opportunity Fund
- 8 HwangDBS Asia Quantum Fund
- 9 KAF Jade Fund
- 10 MAAKL Pacific Fund
- 11 OSK-UOB Asia Pacific Fund
- 12 OSK-UOB Global Equity Yield Fund
- 13 Pacific Focus18 Fund
- 14 Pacific Asia Brands Fund
- 15 Pacific S&P Global STARS Fund
- 16 Pheim Asia Ex-Japan Fund
- 17 Prudential Asia Pacific Equity Fund
- 18 Public Far-East Select Fund
- 19 Public Regional Sector Fund
- 20 PB Asia Equity Fund
- 21 Public Global Select Fund
- 22 Public Far-East Dividend Fund
- 23 TA South East Asia Equity Fund