

PUBLIC SERIES OF FUNDS

S/N	FUND'S NAME	FUND ABBR	COLLECTION ACC NO. (PBB)	LAUNCH DATE	FINANCIAL YEAR ENDED	REMARKS	基金名称
1	PUBLIC SAVINGS FUND	PSF	3 999 0001 05	29/03/1981	31 DECEMBER		大众储蓄基金
2	PUBLIC GROWTH FUND	PGF	3 999 0002 02	11/12/1984	31 JULY		大众成长基金
3	PUBLIC INDEX FUND	PIX	3 999 0003 36	02/03/1992	31 JANUARY	EPF APPROVED (01/07/2007)	大众指数基金
4	PUBLIC INDUSTRY FUND	PIF	3 999 0004 33	18/11/1993	31 OCTOBER		大众工商基金
5	PUBLIC AGGRESSIVE GROWTH FUND	PAGF	3 999 0005 30	25/04/1994	31 MARCH		大众飞跃成长基金
6	PUBLIC REGULAR SAVINGS FUND	PRSF	3 999 0006 27	25/04/1994	31 MARCH	EPF APPROVED (01/07/2007)	大众定期储蓄基金
7	PUBLIC BALANCED FUND	PBF	3 999 0007 24	07/06/1995	31 MAY	FREE INSURANCE	大众平衡基金
8	PUBLIC BOND FUND	PBOND	3 999 0008 21	11/06/1996	31 JULY		大众债券基金
9	PUBLIC ITTIKAL FUND	PITTIKAL	3 999 0009 18	10/04/1997	31 MAY	FREE INSURANCE	大众益德基金
10	PUBLIC SMALLCAP FUND	PSMALLCAP	3 999 0011 00	13/06/2000	31 AUGUST		大众小资本基金
11	PUBLIC ISLAMIC BOND FUND	PIBOND	3 999 0012 34	15/08/2001	31 OCTOBER		大众回教债券基金
12	PUBLIC EQUITY FUND	PEF	3 999 0013 31	15/08/2001	31 OCTOBER		大众股票基金
13	PUBLIC INSTITUTIONAL BOND FUND	PINBOND	3 999 0014 28	30/04/2003	30 APRIL	Min PII RM10,000,000	大众企业债券基金
14	PUBLIC ISLAMIC EQUITY FUND	PIEF	3 999 0015 25	28/05/2003	31 MAY	EPF APPROVED (18/02/2008)	大众伊斯兰股票基金
15	PUBLIC MONEY MARKET FUND	PMMF	3 999 0016 22	16/12/2003	31 JANUARY	EPF APPROVED (01/07/2007)	大众货币市场基金
16	PUBLIC FOCUS SELECT FUND	PFSF	3 999 0017 19	25/11/2004	31 DECEMBER		大众特选基金
17	PUBLIC ENHANCED BOND FUND	PEBF	3 999 0018 16	19/01/2005	31 JANUARY		大众增值债券基金
18	PUBLIC DIVIDEND SELECT FUND	PDSF	3 999 0019 13	03/05/2005	31 MAY		大众股息特选基金
19	PUBLIC ISLAMIC OPPORTUNITY FUND	PIOF	3 999 0021 32	28/06/2005	31 JULY		大众回教良机基金
20	PUBLIC ISLAMIC BALANCED FUND	PIBF	3 999 0022 29	20/09/2005	30 NOVEMBER	EPF APPROVED (FREE INS)	大众回教平衡基金
21	PUBLIC FAR-EAST SELECT FUND	PFES	3 999 0023 26	22/11/2005	31 MAY		大众精选债券基金
22	PUBLIC SELECT BOND FUND	PSBF	3 999 0024 23	22/11/2005	31 MAY	EPF APPROVED (01/07/2007)	大众远东精选基金
23	PUBLIC ISLAMIC DIVIDEND FUND	PIDF	3 999 0025 20	14/02/2006	30 APRIL	EPF APPROVED (20/08/2007)	大众回教股息基金
24	PUBLIC REGIONAL SECTOR FUND	PRSEC	3 999 0026 17	21/03/2006	31 MAY		大众区域领域基金
25	PUBLIC ASIA ITTIKAL FUND	PAIF	3 999 0027 14	22/08/2006	31 OCTOBER		大众亚洲益德基金
26	PUBLIC GLOBAL SELECT FUND	PGSF	3 999 0028 11	28/09/2006	31 MAY		大众环球精选基金
27	PUBLIC FAR-EAST DIVIDEND FUND	PFEDF	3 999 0029 08	28/11/2006	30 NOVEMBER		大众远东股息基金
28	PUBLIC ISLAMIC ENHANCED BOND FUND	PIEBF	3 999 0031 27	28/11/2006	31 DECEMBER		大众回教增值债券基金
29	PUBLIC FAR EAST BALANCE FUND	PFEFB	3 999 0032 24	23/01/2007	30 APRIL	FREE INSURANCE	大众远东平衡基金
30	PUBLIC GLOBAL BALANCED FUND	PGBF	3 999 0033 21	23/01/2007	30 APRIL	FREE INSURANCE	大众环球平衡基金
31	PUBLIC ISLAMIC ASIA DIVIDEND FUND	PIADF	3 999 0034 18	03/04/2007	30 APRIL		大众回教亚洲股息基金
32	PUBLIC CHINA SELECT FUND	PCSF	3 999 0035 15	05/06/2007	31 JULY		大众中华精选基金
33	PUBLIC ISLAMIC MONEY MARKET FUND	PIMMF	3 999 0036 12	05/06/2007	30 JUNE	EPF APPROVED (01/07/2007)	大众回教货币市场基金
34	PUBLIC FAR-EAST PROPERTY & RESORTS FUND	PFEPFR	3 999 0037 09	10/07/2007	31 JULY		大众远东产业及旅馆业基金
35	PUBLIC ISLAMIC SLECT BOND FUND	PISBF	3 999 0038 06	10/07/2007	31 JULY		大众回教精选债券基金
36	PUBLIC ISLAMIC ASIA BALANCED FUND	PIABF	3 999 0039 03	21/08/2007	31 OCTOBER	FREE INSURANCE	大众回教亚洲平衡基金
37	PUBLIC SOUTH-EAST ASIA SELCT FUND	PSEASF	3 999 0040 25	02/10/2007	31 OCTOBER		大众东南亚精选基金
38	PUBLIC SECTOR SELECT FUND	PSSF	3 999 0041 22	13/11/2007	31 OCTOBER	EPF APPROVED (13/11/2007)	大众领域精选基金
39	PUBLIC ISLAMIC SECTOR SELECT FUND	PISSF	3 999 0042 19	13/11/2007	30 NOVEMBER	EPF APPROVED (13/11/2007)	大众回教领域精选基金
40	PUBLIC CHINA ITTIKAL FUND	PCIF	3 999 0043 16	20/11/2007	30 NOVEMBER		大众中华益德基金
41	PUBLIC FAR-EAST CONSUMER THEMES FUND	PFECTF	3 999 0044 13	08/01/2008	30 JUNE		大众远东消费领域基金
42	PUBLIC ISLAMIC SELECT TREASURES FUND	PISTF	3 999 0045 10	26/02/2008	31 MAY	EPF APPROVED (26/02/2008)	大众回教财富精选基金
43	PUBLIC CHINA TITANS FUND	PCTF	3 999 0046 07	01/04/2008	31 MAY		大众中华宏资基金
44	PUBLIC ISLAMIC OPTIMA GROWTH FUND	PIOGF	3 999 0047 04	08/04/2008	31 JANUARY	EPF APPROVED (08/04/2008)	大众回教优质成长基金
45	PUBLIC FAR-EAST TELCO & INFRASTRUCTURE FUND	PFETIF	3 999 0048 01	08/07/2008	30 APRIL		大众远东电讯及基建基金
46	PUBLIC CAPITAL PROTECTED SELECT PORTFOLIO FUND	PCPSPF	3 999 0049 35	29/07/2008	31 AUGUST		大众精选组合保本基金
47	PUBLIC ISLAMIC SELECT ENTERPRISES FUND	PISEF	3 999 0050 20	14/08/2008	31 JULY	EPF APPROVED (14/08/2008)	大众回教精选企业基金
48	PUBLIC ISLAMIC INCOME FUND	PI INCOME	3 999 0051 17	14/08/2008	31 JULY	EPF APPROVED (14/08/2008)	大众回教入息基金
49	PUBLIC SELECT ALPHA-30 FUND	PSA30F	3 999 0052 14	07/04/2009	30 NOVEMBER		大众精选 Alpha-30 基金
50	PUBLIC NATURAL RESOURCES EQUITY FUND	PNREF	3 999 0053 11	30/06/2009	30 NOVEMBER		大众天然资源股票基金

Updated on 30/06/2009