



CAPITAL MARKET
REGULATORY DEPARTMENT, AUTORITI MONETARI BRUNEI DARUSSALAM

COLLECTIVE INVESTMENT SCHEMES RECOGNISED UNDER SECURITIES MARKETS ORDER, 2013

(3) Recognised Collective Investment Schemes

No.	FUND NAME	SUB-FUND NAME	CIS FUND DISTRIBUTOR
1	AI-AHII North America Index Fund		BIBD Securities Sdn Bhd
2	AI-AHII Europe Index Fund		BIBD Securities Sdn Bhd
3	AI-AHII Asia Pacific Index Fund		BIBD Securities Sdn Bhd
4	AI-AHII Healthcare Trading Equity Fund		BIBD Securities Sdn Bhd
5	BlackRock Global Funds	Please refer to Appendix A	Balduri Capital Sdn Bhd Standard Chartered Securities Sdn Bhd
6	Phillip Select Fund	1. Phillip Singapore Real Estate Income Fund	Balduri Capital Sdn Bhd
7	Franklin Templeton Investment Fund	1. Franklin US Opportunities Fund 2. Templeton Global Total Return Fund 3. Franklin K2 Alternative Strategies Fund 4. Franklin Technology Fund 5. Templeton Global Bond Fund 6. Franklin Income Fund 7. Templeton Emerging Markets Dynamic Income Fund 8. Franklin Biotechnology Discovery Fund	Balduri Capital Sdn Bhd
8	Allianz Global Investors Fund	1. Allianz European Equity Dividend Fund 2. Allianz Flexi Asia Bond Fund 3. Allianz Income and Growth Fund 4. Allianz US Short Duration High Income Bond 5. Allianz Asian Multi Income Plus 6. Allianz Global Floating Rate Note Plus 7. Allianz Global Artificial Intelligence	Standard Chartered Securities Sdn Bhd Balduri Capital Sdn Bhd
		8. Allianz Global Sustainability 9. Allianz GEM Equity High Dividend	Standard Chartered Securities Sdn Bhd
		10. Allianz Dynamic Asian High Yield Bond	Balduri Capital Sdn Bhd
9	United Choice Portfolios II	1. United SGD Fund	Balduri Capital Sdn Bhd
10	United Global Diversified Portfolios	1. United Income Focus Trust 2. United Global Quality Growthfund	Balduri Capital Sdn Bhd
11	United Liquidity Solutions Portfolios	1. United SGD Money Market Fund	Marketed Directly to accredited and Institutional Investors
12	Manulife Funds	1. Manulife Asia Pacific Investment Grade Bond Fund 2. Manulife SGD Income Fund	Balduri Capital Sdn Bhd
13	Invesco Fund	1. Invesco Asia Consumer Demand Fund 2. Invesco Greater China Equity Fund 3. Invesco Global Consumer Trends Fund 4. Invesco Continental European Small Cap Equity Fund 5. Invesco Pan European High Income Fund 6. Invesco Belt and Road Debt Fund	Standard Chartered Securities Sdn Bhd
14	LionGlobal Investment Funds II	1. LionGlobal Japan Growth Fund	Balduri Capital Sdn Bhd
15	LionGlobal New Wealth Series	1. LionGlobal Disruptive Innovation Fund 2. LionGlobal Singapore Dividend Equity Fund	Balduri Capital Sdn Bhd
16	Neuberger Berman Investment Funds PLC	1. Neuberger Berman Strategic Income Fund 2. Neuberger Berman Emerging Market Debt-Hard Currency Fund 3. Neuberger Berman 5G Connectivity Fund	Standard Chartered Securities Sdn Bhd
17	Fullerton Fund	1. Fullerton SGD Heritage Growth 2. Fullerton SGD Heritage Balanced 3. Fullerton SGD Heritage Income	Standard Chartered Securities Sdn Bhd
18	Franklin Templeton Shariah Funds	1. Franklin Global Sukuk Fund 2. Templeton Shariah Global Equity Fund	BIBD Securities Sdn Bhd
19	Manulife Global Funds	1. MGF Asia Pacific REIT Fund 2. MGF Dragon Growth Fund 3. MGF Preferred Securities Income Fund	Standard Chartered Securities Sdn Bhd
20	UOB Global Healthcare Fund		Balduri Capital Sdn Bhd
21	RHB Global Sukuk Fund		Standard Chartered Securities Sdn Bhd
22	RHB Islamic Global Developed Markets Fund		Standard Chartered Securities Sdn Bhd