



**CAPITAL MARKET UNIT**  
**REGULATORY DEPARTMENT, AUTORITI MONETARI BRUNEI DARUSSALAM**

**COLLECTIVE INVESTMENT SCHEMES LICENSED UNDER SECURITIES MARKETS ORDER, 2013**

**(3) Collective Investment Schemes Licence**

No.	FUND NAME	SUB-FUND NAME	CIS FUND DISTRIBUTOR
1	Al-Ahli US Trading Equity Fund		BIBD Securities Sdn Bhd
2	Al-Ahli Europe Trading Equity Fund		BIBD Securities Sdn Bhd
3	Al-Ahli Asia Pacific Trading Equity Fund		BIBD Securities Sdn Bhd
4	Al-Ahli Healthcare Trading Equity Fund		BIBD Securities Sdn Bhd
5	BlackRock Global Funds	Please refer to Appendix A	Baiduri Capital Sdn Bhd Standard Chartered Securities Sdn Bhd
6	SBI Islamic Fund (Brunei) Limited		SBI (B) Sdn Bhd
7	SBI Islamic Fund (Brunei) II Limited		SBI (B) Sdn Bhd
8	Phillip Investment Fund	1. Phillip Income Fund	Baiduri Capital Sdn Bhd
9	Phillip Select Fund	1. Phillip Singapore Real Estate Income Fund	Baiduri Capital Sdn Bhd
10	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	Baiduri Capital Sdn Bhd
11	Allianz Global Investors Fund	1. Allianz Asian Multi Income Plus 2. Allianz European Equity Dividend Fund 3. Allianz Flexi Asia Bond Fund 4. Allianz Global Floating Rate Note Plus 5. Allianz Global Artificial Intelligence 6. Allianz Income and Growth Fund 7. Allianz US Short Duration High Income Bond Fund	Standard Chartered Securities Sdn Bhd
12	United Choice Portfolios II	1. United SGD Fund	Baiduri Capital Sdn Bhd
13	United Global Diversified Portfolios	1. United Income Focus Trust 2. United Global Quality Growthfund	Baiduri Capital Sdn Bhd