



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 Funds	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
14	Manulife Funds	1. Manulife Asia Pacific Investment Grade Bond Fund 2. Manulife SGD Income Fund	Baiduri Capital Sdn Bhd
15	United Liquidity Solutions Portfolios	1. United SGD Money Market Fund	For accredited investors only
16	Invesco Funds	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 and Debt Fund	Standard Chartered Securities Sdn Bhd
17	Franklin Templeton Shariah Fund	1. Franklin Templeton Global Sukuk Fund 2. Franklin Templeton Shariah Global Equity Fund	BIBD Securities Sdn Bhd
18	Neuberger Berman Investment Funds Plc	1. Neuberger Berman Strategic Income Fund 2. Neuberger Berman Emerging Market Debt - Hard Currency Fund	Standard Chartered Securities Sdn Bhd
19	LionGlobal New Wealth Series	1. LionGlobal Disruptive Innovation Fund 2. LionGlobal Singapore Dividend Equity Fund	Lion Global Investors Limited
20	LionGlobal Investment Funds II	1. LionGlobal Japan Growth Fund	Lion Global Investors Limited
21	Fullerton Fund	1. Fullerton SGD Heritage Growth 2. Fullerton SGD Heritage Balanced 3. Fullerton SGD Heritage Income	Standard Chartered Securities Sdn Bhd