



CAPITAL MARKET UNIT
REGULATORY DEPARTMENT, AUTORITI MONETARI BRUNEI DARUSSALAM

COLLECTIVE INVESTMENT SCHEMES LICENSED AND RECOGNISED UNDER SECURITIES MARKETS ORDER, 2013

(3) Licensed and Recognised Collective Investment Schemes

No.	FUND NAME	SUB-FUND NAME	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	Phillip Select Fund	1. Phillip Singapore Real Estate Income Fund	Baiduri Capital Sdn Bhd
8	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
9	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 7. Allianz US Short Duration High Income Bond 8. *Allianz Global Sustainability 9. *Allianz GEM Equity High Dividend 10. **Allianz Dynamic Asian High Yield Bond *Distributed by Standard Chartered Securities Sdn Bhd only **Distributed by Baiduri Capital only	Baiduri Capital Sdn Bhd Standard Chartered Securities Sdn Bhd
10	United Choice Portfolios II	1. United SGD Fund	Baiduri Capital Sdn Bhd
11	United Global Diversified Portfolios	1. United Income Focus Trust 2. United Global Quality Growthfund	Baiduri Capital Sdn Bhd
12	Manulife Funds	1. Manulife Asia Pacific Investment Grade Bond Fund 2. Manulife SGD Income Fund	Baiduri Capital Sdn Bhd
13	United Liquidity Solutions Portfolios	1. United SGD Money Market Fund	For accredited investors only
14	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
15	Franklin Templeton Shariah Fund	1. Franklin Templeton Global Sukuk Fund 2. Franklin Templeton Shariah Global Equity Fund	BIBD Securities 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	LionGlobal New Wealth Series	1. LionGlobal Disruptive Innovation Fund 2. LionGlobal Singapore Dividend Equity Fund	Baiduri Capital Sdn Bhd
18	LionGlobal Investment Funds II	1. LionGlobal Japan Growth Fund	Baiduri Capital Sdn Bhd
19	Fullerton Fund	1. Fullerton SGD Heritage Growth 2. Fullerton SGD Heritage Balanced 3. Fullerton SGD Heritage Income	Standard Chartered Securities Sdn Bhd
20	Manulife Global Fund	1. MGF Asia Pacific REIT Fund 2. MGF Dragon Growth Fund 3. MGF Preferred Securities Income Fund	Standard Chartered Securities Sdn Bhd