

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional)

CONFIRMED_04-08-2020

June 2020 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/06/20 - 30/06/20	3 Months Total Return 01/04/20 - 30/06/20	6 Months Total Return 01/01/20 - 30/06/20	1 Year Total Return 01/07/19 - 30/06/20	2 Years Total Return 01/07/18 - 30/06/20	3 Years Total Return 01/07/17 - 30/06/20	5 years Total Return 01/07/15 - 30/06/20	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	3.499	23.619	4.135	6.785	2.298	-7.784	7.278	10.492	-21.323	16-Jul-01
AIA - AIA Asia Opportunity Fund	5.399	13.671	-2.814	1.930	0.899	-0.222	14.104	7.037	-16.232	30-Mar-09
AIA - AIA Asia Platinum Fund	3.477	15.763	-2.918	2.912	4.336	10.234	40.149	7.916	-15.287	27-Apr-06
AIA - AIA Asian Equity Fund	5.882	15.663	-1.706	5.882	10.345	8.271	28.571	9.559	-14.338	11-Jul-06
AIA - AIA Equity Dividend Fund	0.531	16.462	2.993	0.799	3.841	-1.175	10.350	4.261	-19.174	05-Dec-11
AIA - AIA Equity Plus Fund	1.380	16.079	0.792	-0.443	-2.626	-11.041	-1.165	3.050	-20.777	15-Mar-00
AIA - AIA International High Dividend Fund	0.279	11.838	-8.767	-2.973	2.425	-0.554	20.672	8.378	-20.811	11-Jul-06
AIA - AIA International Small Cap Fund	1.010	17.786	-5.393	1.420	-5.213	0.604	27.877	8.215	-21.197	15-Dec-06
AIA - AIA Medium Cap Fund	2.060	24.707	4.207	6.158	1.775	-7.218	16.454	10.131	-22.322	16-Jul-01
AIA - AIA New Horizon Fund	1.874	16.203	-3.108	-0.932	-0.680	-4.298	14.328	3.136	-20.763	16-Aug-04
AIA - AIA Strategic Equity Fund	2.899	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-May-20
ALLIANZ - Dynamic Growth	1.939	13.845	-16.866	-18.887	-20.595	-27.315	-15.572	0.000	-28.752	08-Dec-03
ALLIANZ - Equity	1.965	11.871	-14.643	-17.101	-18.388	-26.636	-11.423	0.000	-25.897	18-Jul-00
ALLIANZ - Global High Payout	-1.005	12.344	-7.830	-1.813	-0.642	-3.904	10.398	6.528	-12.602	29-May-06
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	1.065	12.779	-6.064	-4.288	12.444	11.454	36.022	6.179	-22.320	17-Sep-13
AMMETLIFE - AmMetLife Equity Fund	2.692	14.317	-4.806	-8.036	-6.872	-6.278	6.625	1.339	-26.161	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	4.590	23.045	5.847	6.444	7.178	9.850	23.968	8.216	-19.815	25-Sep-06
ETIQA LIFE - Growth Fund	-0.141	5.032	-19.902	-17.608	-21.031	-24.262	-16.115	4.605	-24.033	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	6.120	13.793	-0.968	N/A	N/A	N/A	N/A	N/A	N/A	01-Jul-19
ETIQA LIFE - Premier Equity Fund	-0.289	11.040	-11.149	-14.380	-17.120	-20.369	-9.123	1.736	-27.355	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	1.027	17.772	-3.979	3.731	8.944	10.069	N/A	14.680	-21.330	15-Mar-16
ETIQA LIFE - Premier Index Fund	1.451	9.992	-4.378	-7.844	-7.233	-9.044	-2.646	0.989	-23.599	08-Aug-01
GEL - LION AU-i FUND	1.536	20.076	-11.048	-9.445	-3.236	-2.409	17.824	5.119	-32.805	29-May-06
GEL - LION ENHANCED EQUITY FUND	1.070	12.351	-10.849	-12.903	-13.479	-15.750	-3.681	1.331	-28.981	15-Apr-10
GEL - LION GROWTH FUND	-0.165	15.199	-8.131	-11.225	-10.570	-11.955	-0.547	1.464	-29.136	03-Jan-00
GEL - LION PROGRESSIVE FUND	0.402	12.219	-7.629	-10.512	-7.702	-8.928	2.131	1.662	-25.090	01-Nov-01
GEL - LION UK-i FUND	-0.356	5.766	-19.206	-14.187	-15.163	-12.918	-3.368	7.515	-30.138	29-May-06
GEL - LION US-i FUND	0.074	17.393	0.258	8.540	20.035	26.335	69.049	15.283	-17.039	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	0.435	24.460	-7.856	11.793	21.724	4.374	38.469	28.110	-28.433	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	5.726	16.283	7.835	14.178	15.396	10.350	16.641	16.139	-6.184	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	0.860	32.563	0.039	28.600	50.145	38.913	57.091	36.622	-19.233	01-Apr-05
HLA - HLA Value Fund	1.399	28.177	-9.516	-7.570	0.000	1.665	N/A	4.701	-37.689	01-Oct-15
HLA - HLA Venture Blue Chip Fund	3.643	14.667	-3.242	-3.395	2.299	-4.451	3.995	2.724	-21.950	13-Jan-00
HLA - HLA Venture Flexi Fund	2.133	18.733	-6.100	-7.012	-5.066	-15.656	-0.806	3.128	-27.616	06-Apr-09
HLA - HLA Venture Global Fund	2.362	18.280	4.609	10.939	11.806	9.160	29.646	15.593	-13.887	02-Apr-07
HLA - HLA Venture Growth Fund	3.272	14.995	-2.855	-3.028	2.687	-3.500	6.244	2.805	-22.440	13-Jan-00
HLA - Hong Leong Smart Growth Fund	1.454	15.116	-7.676	-2.352	-3.753	-8.211	14.211	7.783	-26.204	01-Oct-12
HLA - Hong Leong Smart Invest Fund	1.364	28.287	-9.551	-8.000	-1.126	N/A	N/A	4.762	-38.095	23-Nov-17
MANULIFE - Equity Fund	0.358	15.193	-6.923	-10.009	-8.720	-14.035	-6.008	1.176	-30.411	10-Jul-00
MANULIFE - HSBC Growth Fund	0.547	16.236	-5.405	-6.090	-6.010	-13.934	-0.720	1.150	-28.620	21-Dec-05
MCIS - IL AsiaPac Fund	1.864	2.735	-11.747	-14.509	-7.963	-11.095	-0.988	0.996	-20.910	15-Jul-12
MCIS - IL Dividend Fund	-1.654	6.181	-4.920	-7.757	-3.975	-8.195	-7.314	1.193	-19.451	21-Jan-08
MCIS - IL Equity Fund	-0.526	6.054	-5.683	-8.422	-4.925	-7.707	-2.775	0.968	-20.232	15-Oct-01
MCIS - IL Titan Fund	14.105	20.444	8.617	0.000	0.000	0.000	0.000	N/A	N/A	18-Sep-19
PAMB - PruLink Asia Equity Fund	5.882	10.859	-8.982	-4.735	-4.868	-5.000	12.500	6.755	-20.613	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	4.904	11.244	-17.766	-17.509	-8.232	-8.550	10.932	3.022	-32.048	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	6.185	16.339	-4.173	-4.373	1.212	4.911	33.697	2.759	-23.842	11-Jan-10

PAMB - Prulink Equity Focus Fund	2.309	16.129	1.587	-0.346	1.053	3.041	N/A	4.671	-21.799	26-Oct-15
PAMB - PruLink Equity Fund	1.292	12.806	-4.039	-7.547	-6.689	-9.448	-1.010	1.085	-25.354	15-Jul-97
PAMB - Prulink Equity Income Fund	1.465	11.245	-4.483	-6.419	-4.483	-2.977	N/A	0.845	-22.804	26-Oct-15
PAMB - Prulink Euro Equity Fund	2.918	18.345	-9.418	0.000	-1.855	-5.872	N/A	12.665	-25.331	09-Aug-16
PAMB - Prulink Global Leaders Fund	0.881	16.244	-1.997	5.207	11.707	20.105	N/A	13.476	-18.683	30-Nov-15
PAMB - PruLink Golden Equity Fund	1.539	11.344	-4.517	-6.413	-4.517	-3.057	6.182	0.908	-22.872	19-Nov-07
PAMB - PruLink Golden Equity II Fund	2.313	16.913	-3.826	-6.667	-7.137	-12.982	1.748	1.603	-28.439	19-Jul-13
PAMB - Prulink Japan Dynamic Fund	-3.084	8.374	-20.578	-12.000	-19.118	-16.509	N/A	13.200	-26.400	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	4.141	14.127	-4.718	-1.985	1.601	7.413	29.543	5.515	-20.074	13-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	1.174	8.365	-4.019	-3.270	-0.801	0.405	9.322	1.708	-15.764	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	5.048	15.000	-5.479	-2.817	-0.152	4.213	21.614	4.670	-22.535	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	0.295	13.258	-0.643	6.250	9.254	13.485	39.688	12.375	-13.625	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	1.673	11.111	-7.638	-7.458	-6.064	-5.427	4.590	1.640	-23.350	28-Oct-08
SUN LIFE - Sun Life Malaysia World Equity Fund	2.313	16.955	0.706	7.274	12.940	13.741	29.727	10.619	-17.224	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	7.053	32.236	10.967	16.752	14.119	-3.938	29.234	17.350	-21.026	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	1.266	14.613	6.101	9.589	10.497	8.992	34.680	11.781	-11.781	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	0.400	9.259	-1.667	-2.810	-0.693	-6.784	-4.111	1.066	-14.632	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	2.546	15.961	-8.333	-10.724	-11.474	-18.068	-1.368	1.043	-32.562	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	7.884	14.276	-0.928	-1.779	-0.249	-3.087	14.194	2.025	-19.264	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	9.333	20.984	11.818	19.611	14.596	23.826	50.000	19.611	-2.107	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	3.455	22.651	-12.090	-4.860	-7.623	-11.169	0.000	8.224	-22.430	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	-1.026	11.570	-3.017	1.657	10.114	9.400	33.929	5.271	-8.886	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	1.739	12.269	-2.500	-5.645	-5.263	-6.985	0.676	-1.613	-15.956	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-2.609	13.131	7.177	22.182	29.231	23.985	0.000	25.455	1.818	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	4.483	16.763	-12.174	-12.806	-9.687	-8.459	16.538	0.144	-25.324	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	0.613	17.986	0.153	7.541	17.563	22.388	0.000	7.541	-8.852	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	1.419	15.280	-1.092	-4.635	-3.345	-7.932	-0.220	-0.843	-17.275	01-Sep-05
Averages & Counts	2.235	15.406	-4.382	-2.074	0.252	-1.801	12.530	6.637	-21.516	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	0.557	4.851	3.014	4.981	17.628	10.340	36.041	7.015	-2.781	11-Jul-06
AIA - AIA Dana Bond Fund	-0.346	4.353	3.353	6.939	17.415	22.065	31.756	8.550	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	-0.067	3.930	3.242	6.700	16.385	20.554	30.657	7.529	0.000	20-Dec-99
AIA - AIA Global Bond Fund 3	-0.332	1.578	-3.945	-6.632	0.670	-7.967	-7.113	0.933	-9.741	23-Aug-12
AIA - AIA Global Bond Fund 4	-0.444	1.586	-3.652	-6.172	0.673	-8.841	-7.906	0.941	-8.996	12-Oct-12
AIA - AIA Global Bond Fund 7	-0.347	1.531	-3.687	-6.406	0.583	-10.115	-8.976	0.869	-9.338	11-Mar-13
AIA - AIA Strategic Fixed Income Fund	-0.200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-May-20
ALLIANZ - Bond Fund	-0.204	2.665	2.665	5.172	11.331	14.464	22.102	5.388	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	-0.098	3.255	2.629	6.394	15.210	17.886	25.774	7.233	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	2.446	12.480	-5.945	-8.951	-7.891	-6.928	6.428	1.279	-25.703	27-Oct-11
AXA AFFIN - Active Bond Fund	1.013	10.400	3.103	3.756	7.000	9.818	22.033	4.977	-9.729	25-Sep-06
ETIQA LIFE - Premier Income Fund	-0.427	4.480	3.829	7.565	18.256	22.996	37.662	9.225	0.092	30-Sep-99
ETIQA LIFE - Stable Fund	0.394	4.035	0.147	2.827	9.398	13.482	24.663	5.755	-1.969	11-Oct-04
GEL - LION FIXED INCOME FUND	-0.058	3.692	3.348	7.129	16.333	20.507	33.776	7.661	0.031	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	-0.582	3.265	2.521	5.824	12.221	15.718	25.588	7.187	0.000	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-05
HLA - HLA Cash Fund	0.237	0.715	1.521	3.089	6.109	9.216	15.588	3.089	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.448	3.904	5.412	9.759	17.946	22.460	35.826	9.759	0.041	13-Jan-00
MANULIFE - HSBC Income Fund	-0.091	8.037	-2.144	-1.351	2.527	2.097	10.045	2.927	-13.868	21-Dec-05
MANULIFE - Income Fund	-0.151	2.950	2.897	6.307	13.918	17.623	25.648	6.467	0.053	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	0.856	9.845	-9.247	-11.297	8.607	6.000	0.000	2.678	-28.033	03-Jul-17
MANULIFE - Manulife China Value fund	7.552	22.452	12.427	22.258	16.692	20.912	24.635	23.132	-6.916	12-Nov-07
MANULIFE - Manulife Dividend Fund	-0.585	12.137	-7.407	-9.862	-8.798	-15.000	0.000	1.166	-28.314	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	0.128	2.347	-5.308	-7.647	-11.299	0.000	0.000	0.588	-12.471	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-1.641	2.365	-5.346	-7.701	-11.377	0.000	0.000	0.592	-10.782	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	0.127	2.344	-5.301	-7.638	-11.287	0.000	0.000	0.588	-12.456	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	0.249	2.420	-5.077	-7.373	-10.865	0.000	0.000	0.576	-12.327	26-Feb-18

MANULIFE - Manulife EAP Managed Fund Tranche 05	-1.557	2.494	-5.081	-7.328	-10.749	0.000	0.000	0.564	-10.710	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	0.237	2.545	-4.944	-7.033	-10.381	0.000	0.000	0.659	-12.088	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	0.119	2.436	-4.972	-7.174	-10.437	0.000	0.000	0.552	-12.141	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-1.498	2.518	-5.000	-7.166	-10.283	0.000	0.000	0.543	-10.532	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	0.117	2.515	-4.994	-7.058	-9.895	0.000	0.000	0.651	-12.052	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	0.117	2.515	-4.994	-7.058	0.000	0.000	0.000	0.651	-12.052	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	-1.489	2.625	-4.972	-7.027	0.000	0.000	0.000	0.541	-10.486	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	0.222	2.611	-4.742	-6.708	0.000	0.000	0.000	0.516	-11.868	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	0.225	2.647	-4.701	-6.792	0.000	0.000	0.000	0.522	-11.912	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	-1.413	2.718	-4.827	-6.687	0.000	0.000	0.000	0.617	-10.391	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	0.111	2.611	-4.842	-6.804	0.000	0.000	0.000	0.515	-11.856	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	-1.443	2.540	-4.925	-6.918	0.000	0.000	0.000	0.524	-11.950	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	0.129	6.740	-7.399	-6.053	-10.289	-14.064	-18.316	3.632	-15.133	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	0.363	6.959	-7.159	-7.159	-9.389	-12.907	0.000	2.125	-16.331	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	2.184	6.989	-6.961	-5.393	-9.169	-12.565	0.000	3.146	-16.404	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	2.198	7.033	-7.000	-5.424	-9.219	-12.722	0.000	3.842	-16.384	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	0.365	7.004	-7.199	-7.199	-9.440	-12.975	0.000	2.025	-16.423	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	2.214	6.950	-7.047	-5.461	-9.378	-12.802	0.000	3.185	-16.382	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	2.217	6.959	-7.055	-5.467	-9.290	-12.815	0.000	3.759	-16.401	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	0.365	6.995	-7.191	-5.600	-9.430	-13.053	0.000	3.886	-14.971	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	2.275	7.018	-6.870	-5.216	-8.955	-12.320	0.000	3.219	-16.315	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	2.262	7.107	-6.833	-5.188	-8.908	-12.257	0.000	3.974	-16.336	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	0.469	7.134	-7.058	-6.855	-10.366	-12.385	0.000	2.285	-16.213	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	2.199	6.901	-7.168	-5.728	-9.817	-13.567	0.000	2.864	-16.587	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	2.151	7.009	-6.964	-5.211	-8.946	-12.308	0.000	3.326	-16.186	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	2.177	6.962	-6.938	-5.375	-9.140	-12.526	0.000	3.807	-16.349	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	0.358	7.006	-7.080	-6.977	-10.638	-12.682	0.000	2.215	-16.279	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	2.177	6.962	-6.938	-5.269	-9.140	-12.526	0.000	3.251	-16.256	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	2.219	6.968	-7.063	-5.473	-9.300	-12.829	0.000	3.763	-16.420	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	0.364	6.977	-7.175	-7.175	-9.409	-12.934	0.000	2.018	-16.480	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	2.094	6.830	-7.063	-5.473	-9.399	-12.737	0.000	3.193	-16.420	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	2.094	6.968	-7.063	-5.473	-9.399	0.000	0.000	3.877	-16.420	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	0.243	7.013	-7.207	-5.613	-9.451	0.000	0.000	3.895	-14.891	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	2.222	6.977	-6.966	-5.371	-9.310	0.000	0.000	3.200	-16.343	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	2.133	6.824	-7.078	-5.568	-9.556	-13.127	0.000	3.828	-16.473	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	0.247	6.974	-7.298	-5.684	-9.767	-13.326	0.000	3.828	-14.965	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	2.182	6.846	-7.118	-5.687	-9.751	-13.478	0.000	2.962	-16.588	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	2.299	6.943	-7.077	-5.654	-9.696	-13.312	0.000	3.651	-16.608	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	0.250	6.924	-7.275	-7.382	-9.775	-13.376	0.000	1.961	-16.494	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	2.275	7.018	-6.870	-5.216	-8.955	-12.320	0.000	3.219	-16.315	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	2.281	7.035	-6.885	-5.228	-8.974	-12.346	0.000	3.893	-16.352	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	0.000	1.403	-3.619	-6.296	1.200	-5.773	4.870	1.019	-9.074	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	-0.114	1.276	-3.749	-6.431	-0.342	-11.996	-11.907	0.965	-9.110	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-0.122	1.365	-3.769	-6.415	-4.556	-15.860	-15.773	1.031	-9.164	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	0.000	1.370	-3.669	-6.329	-4.572	-15.822	-15.822	1.036	-9.091	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-0.124	1.382	-3.699	-6.381	-4.610	-16.025	-15.938	1.044	-9.165	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-0.123	1.245	-3.787	-7.719	-5.903	-16.956	-16.786	1.022	-10.329	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	0.000	1.368	-3.664	-7.805	-5.889	-17.006	-16.752	0.905	-10.520	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	0.000	1.408	-3.679	-6.392	-0.346	-12.106	-11.927	0.975	-9.209	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	0.000	1.446	-3.661	-6.340	-0.355	-12.200	-12.200	1.001	-9.121	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	-0.118	1.322	-3.767	-6.437	-1.863	-13.361	-13.361	0.999	-9.101	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	-0.118	1.322	-3.767	-6.437	-1.748	-13.450	-13.272	0.999	-9.212	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	-0.121	1.351	-3.734	-6.463	-1.902	-13.613	-13.613	0.907	-9.184	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	0.000	1.325	-3.666	-6.347	-3.111	-14.446	-14.271	1.002	-9.131	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	0.000	1.458	-3.691	-6.390	-3.132	-14.622	-14.447	0.897	-9.193	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-0.122	1.365	-3.769	-6.415	-3.314	-14.807	-14.807	1.031	-9.164	27-Mar-14
MANULIFE - Manulife Progress Fund	-0.473	18.736	-10.085	-8.839	-11.448	-20.061	-1.774	2.860	-32.496	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	2.190	9.045	-3.853	1.226	3.872	6.554	14.028	7.453	-12.170	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	2.214	9.055	-3.819	1.218	-2.807	-6.313	-11.502	7.430	-12.180	28-May-14

MANULIFE - Manulife Select Fund Tranche 2	2.247	9.055	-3.873	1.236	-2.962	-6.613	-11.841	7.540	-12.237	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	2.256	8.945	-3.887	-0.488	-4.450	-7.901	-12.914	5.610	-13.659	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	2.146	8.883	-3.919	-0.614	-4.599	-8.173	-13.197	5.651	-13.759	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	2.107	8.851	-3.963	-0.483	-4.519	-7.933	-12.896	5.797	-13.647	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	2.088	8.912	-3.931	-2.120	-5.889	-9.081	-13.797	4.005	-15.077	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	2.088	8.912	-3.931	-2.005	-5.782	-9.081	-13.707	4.127	-14.976	15-Dec-14
MCIS - IL Income Fund	-0.119	4.415	4.351	8.253	17.003	20.618	33.466	8.382	0.064	15-Oct-01
PAMB - Prulink Income Plus Fund	-2.492	1.033	1.733	6.341	N/A	N/A	N/A	13.225	-1.993	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	0.877	6.686	4.744	7.262	19.258	10.684	32.164	7.556	-0.098	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	3.559	11.708	-4.746	-2.838	6.593	5.244	N/A	4.341	-16.027	17-Nov-15
PAMB - PruLink Bond Fund	-0.426	3.433	3.034	6.046	14.672	18.641	28.341	6.869	-0.028	15-Jul-97
PAMB - PruLink Education Bond Fund	-0.457	3.318	2.761	5.533	13.542	16.845	25.185	6.501	0.000	01-Mar-10
PAMB - PruLink Golden Bond Fund	-0.419	3.549	2.465	5.387	13.982	17.030	25.320	7.224	0.000	19-Nov-07
PAMB - PruLink Golden Bond II Fund	-0.488	3.631	3.181	6.493	15.734	19.614	30.082	7.910	0.000	19-Jul-13
PAMB - Prulink Money Market Fund	0.149	0.524	1.281	2.517	5.744	8.914	16.667	2.517	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.068	3.005	2.789	5.967	12.864	16.063	23.970	6.111	0.072	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	1.070	5.888	2.720	5.888	13.869	N/A	N/A	5.888	-1.495	16-Jan-18
TMLIM - TOKIOMARINE-BOND FUND	-0.047	3.216	3.216	6.165	14.239	18.523	28.597	6.266	0.000	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	-0.137	4.131	3.395	6.560	14.219	17.619	26.361	6.706	0.948	01-Jul-98
Averages & Counts	0.618	5.143	-3.272	-2.666	-0.940	-2.414	3.625	3.705	-10.675	
Balanced Funds (3)										
AIA - AIA Balanced Fund	0.704	14.295	3.086	2.819	4.902	-0.777	9.733	5.581	-14.614	15-Mar-00
AIA - AIA Eleven Plus Fund	1.800	13.125	-1.309	3.075	5.972	5.110	22.297	6.834	-12.870	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	1.031	15.125	4.255	2.216	-2.970	-13.466	-14.967	4.824	-15.906	17-Sep-14
AIA - AIA PB Income Plus Fund	1.094	15.289	5.121	6.331	-0.672	-12.128	-14.960	8.921	-12.806	21-Jul-14
ALLIANZ - Dana Ikhlas	1.457	11.623	0.906	0.542	4.503	0.360	5.094	0.542	-9.928	26-Nov-12
ALLIANZ - Dana Padu	0.889	9.216	-8.736	-9.309	-7.889	-12.265	-1.793	0.000	-16.962	08-Jun-09
ALLIANZ - Equity Income	0.925	8.092	-8.269	-11.374	-14.276	-22.453	-16.304	0.000	-18.009	18-Feb-05
ALLIANZ - Managed	0.747	6.328	-6.327	-6.435	-5.119	-8.602	4.318	0.135	-12.004	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	1.028	7.669	-0.917	-2.788	0.000	1.981	13.431	1.259	-11.061	19-Jan-04
AXA AFFIN - Active Balanced Fund	0.389	15.813	2.424	1.217	4.120	3.742	14.527	3.612	-17.668	25-Sep-06
AXA AFFIN - Select Balanced Fund	-0.289	14.215	8.648	5.982	4.381	2.827	5.175	11.043	-10.276	23-Mar-12
AXA AFFIN - Select Bond Fund	0.581	5.810	1.318	2.367	6.790	2.367	0.000	3.698	-4.734	23-Dec-16
AXA AFFIN - Select Dividend Fund	1.118	13.441	-3.653	-5.240	-5.240	-7.048	0.000	0.898	-21.856	23-Dec-16
AXA AFFIN - Select Income Fund	0.423	6.101	-3.518	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-19
AXA AFFIN - Select Opportunity Fund	2.948	11.466	-3.480	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-19
ETIQA LIFE - Balance Fund	0.197	4.997	-12.794	-10.614	-10.810	-12.645	-9.422	4.649	-15.833	11-Oct-04
GEL - LION BALANCED FUND	-0.226	9.160	-3.091	-3.260	-0.518	-2.385	14.534	0.897	-15.580	03-Jan-00
GEL - LION STRATEGIC FUND	0.214	10.306	-9.881	-10.534	-8.580	-5.674	4.971	1.679	-23.588	02-Jan-06
HLA - HLA Secure Fund	1.071	6.311	-1.736	1.506	6.072	7.768	22.830	4.950	-4.806	05-Feb-13
HLA - HLA Venture Managed Fund	1.313	9.975	-0.962	0.418	5.107	1.838	13.498	2.602	-12.128	01-Apr-04
MANULIFE - Flexi Invest Fund	-0.077	14.475	-7.687	-6.958	-10.118	-19.591	-2.481	2.798	-26.973	17-Feb-12
MANULIFE - Managed Fund	-0.026	12.367	-5.299	-6.508	-6.185	-12.038	-4.563	0.786	-23.969	10-Jul-00
MANULIFE - SIP-Agressive Fund	0.789	18.036	-0.174	4.207	4.720	2.242	24.561	8.288	-18.444	23-Jul-08
MANULIFE - SIP-Balanced Fund	0.472	10.111	2.038	5.527	9.484	2.955	21.497	7.050	-8.981	23-Jul-08
MANULIFE - SIP-Growth Fund	0.482	14.099	0.534	4.345	6.653	2.566	21.715	7.278	-14.717	23-Jul-08
MCIS - IL Balance Fund	-0.083	5.396	0.581	1.001	6.979	5.122	13.072	2.752	-7.256	15-Oct-01
PAMB - PruLink Asia Managed Fund	4.208	9.346	-5.313	-1.447	1.707	0.105	19.113	5.736	-13.695	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	1.351	8.696	-5.235	-6.082	4.582	-0.380	N/A	0.894	-15.921	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	2.584	18.317	-4.996	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	0.300	8.899	-2.856	-1.182	1.878	1.723	21.196	6.007	-13.195	16-Sep-08
PAMB - Prulink Golden Managed Fund	-0.076	4.800	0.692	2.745	9.992	12.640	21.521	4.235	-3.529	30-Oct-12
PAMB - PruLink Managed Fund	0.776	9.430	-2.455	-4.090	-1.228	-3.210	5.104	0.767	-17.495	14-Sep-99
PAMB - PruLink Managed Fund II	1.013	10.501	-2.966	-5.163	-2.876	-4.818	4.024	0.861	-20.018	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.000	5.109	1.230	3.041	10.557	13.834	N/A	3.936	-3.578	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.856	6.506	-1.559	-0.057	3.634	5.364	13.844	2.374	-9.836	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	1.676	11.401	-4.642	-5.539	-3.975	-8.295	7.765	0.724	-21.941	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	0.724	10.722	0.337	-1.231	2.962	3.114	12.271	-0.521	-10.795	01-Jul-98
Averages & Counts	0.875	10.448	-2.073	-1.402	0.682	-1.948	7.400	3.414	-14.146	

Funds with Guarantees (4)											
ETIQA LIFE - Golden Retirement	0.173	2.023	0.086	1.399	4.317	10.161	12.731	2.622	-1.573	12-Jul-12	
HLA - HLA Evergreen 2023	0.176	1.609	5.473	7.670	14.042	17.580	24.945	7.670	0.000	28-Dec-10	
HLA - HLA Evergreen 2025	-0.180	1.650	6.737	9.154	16.983	19.892	22.949	9.350	-0.098	28-Dec-10	
HLA - HLA Evergreen 2028	-0.570	3.054	7.613	11.514	17.528	18.594	17.528	12.154	0.533	28-Dec-10	
HLA - HLA Evergreen 2030	-0.788	4.352	8.047	13.146	15.747	15.880	13.146	14.045	0.674	28-Dec-10	
HLA - HLA Evergreen 2035	-2.539	6.002	7.160	4.745	3.638	1.845	-2.323	9.015	-3.440	28-Dec-10	
HLA - HLA Horizon38 Fund	-1.823	1.253	-4.637	1.892	N/A	N/A	N/A	11.892	-1.081	09-Oct-18	
HLA - HLA Horizon48 Fund	-3.033	0.939	-5.812	4.505	N/A	N/A	N/A	18.463	1.325	09-Oct-18	
PAMB - PruLink Commodity Allocator	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
PAMB - PruLink Commodity Allocator II	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
PAMB - PruLink MyOptimizer Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Averages & Counts	-1.073	2.610	3.083	6.753	12.043	13.992	14.829	10.651	-0.458		