

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_04-08-2020

June 2020 (Fund size RM 5 million and below)

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
<b>Equity Fund (1)</b>										
ALLIANZ - Asean Plus Fund	2.483	12.935	-15.299	-17.902	-18.929	-26.418	-12.860	0.000	-27.306	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-0.436	14.167	-8.545	-8.054	-1.439	3.163	-0.291	1.477	-24.161	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	3.363	14.959	-7.582	-0.423	5.997	6.798	28.780	10.000	-19.859	04-Jun-08
GEL - LION ASIA PAC FUND	5.967	15.175	-1.224	4.348	6.347	8.557	22.146	7.756	-15.394	15-Apr-10
GEL - LION SMALL MID CAP FUND	-2.323	20.464	-8.212	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct-19
PAMB - Prulink Asia Opportunities Fund	7.437	18.889	2.742	7.054	N/A	N/A	N/A	7.455	-15.536	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	5.668	15.168	-3.534	-4.697	N/A	N/A	N/A	1.746	-22.901	22-Oct-18
PAMB - PruLink Education Equity Fund	1.266	12.764	-4.064	-7.574	-6.736	-9.491	-1.031	1.091	-25.353	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	9.607	32.804	-2.081	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	7.216	18.857	-4.722	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	8.743	21.992	-1.179	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	7.308	19.486	3.095	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Global Growth Fund	3.132	18.750	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Jan-20
PAMB - Prulink Global Opportunities Fund	0.857	16.096	-2.059	3.184	N/A	N/A	N/A	12.229	-19.982	22-Oct-18
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	4.003	13.256	1.112	5.995	4.688	8.525	24.560	8.243	-13.156	13-Feb-15
<b>Averages &amp; Counts</b>	4.286	17.718	-3.682	-2.008	-1.679	-1.478	10.217	5.555	-20.405	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Global Bond Fund	-0.106	0.639	-3.077	-5.970	-3.963	-11.351	-9.828	0.697	-7.662	09-Apr-12
AIA - AIA Global Bond Fund 1	-0.210	0.849	-3.749	-6.126	-3.160	-9.953	-8.390	0.791	-8.103	08-May-12
AIA - AIA Global Bond Fund 2	-0.320	1.082	-3.711	-6.413	0.107	-8.071	-7.065	0.902	-8.818	06-Jun-12
AIA - AIA Global Bond Fund 5	-0.339	1.496	-3.817	-6.469	0.685	-8.790	-7.837	0.848	-9.332	22-Nov-12
AIA - AIA Global Bond Fund 6	-0.345	1.524	-3.778	-6.378	0.815	-10.073	-9.603	0.865	-9.297	10-Jan-13
AIA - AIA Global Bond Fund 8	-0.342	1.390	-3.740	-6.517	0.575	-11.258	-10.440	0.855	-9.295	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	3.486	12.808	-5.036	-5.204	-2.375	-4.583	15.740	0.355	-15.967	04-Jun-07
AMMETLIFE - AmMetLife Tactical Bond Fund	0.596	3.687	1.810	4.977	13.255	14.991	29.559	6.998	0.000	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-1.631	0.384	-0.634	-3.863	7.766	-2.548	13.131	1.962	-5.702	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	6.120	28.897	3.865	5.289	-7.487	0.000	2.674	5.485	-28.012	12-Jan-15
MANULIFE - Manulife Emerging Eastern Europe fund	1.328	20.157	-15.128	-9.704	0.131	-1.928	19.780	9.704	-32.544	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.450	4.545	0.579	2.692	7.565	9.754	17.417	3.611	-3.874	28-Oct-08
<b>Averages &amp; Counts</b>	0.724	6.455	-3.035	-3.641	1.159	-3.651	3.762	2.756	-11.550	
<b>Balanced Funds (3)</b>										
PAMB - Prulink Asian Multi-Asset Fund - GBP H	-0.451	5.790	-9.159	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	0.986	8.554	-5.658	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	-0.351	6.247	-2.451	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	5.556	14.155	2.328	2.844	N/A	N/A	N/A	4.450	-13.670	22-Oct-18
PAMB - Prulink Global Managed Fund	-0.365	6.755	-2.153	-1.312	N/A	N/A	N/A	5.294	-11.222	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	2.524	18.541	-5.734	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	0.688	8.773	-6.158	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
<b>Averages &amp; Counts</b>	1.227	9.831	-4.141	0.766				4.872	-12.446	
<b>Funds with Guarantees (4)</b>										
HLA - HLA Horizon28 Fund	0.000	2.300	-6.404	-3.125	N/A	N/A	N/A	6.155	-6.534	09-Oct-18
PAMB - Prulink Dyna Growth I Fund	0.290	0.875	2.877	4.536	3.908	2.167	1.667	4.536	-0.101	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	-0.203	1.132	3.040	3.365	-2.286	-7.177	-7.001	3.680	-0.631	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-0.773	2.860	-3.541	-2.176	-11.690	-19.082	-18.198	2.938	-4.897	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-1.746	-1.860	-9.925	-7.355	-20.151	-28.048	-25.508	5.708	-8.123	08-Aug-11
<b>Averages &amp; Counts</b>	-0.486	1.061	-2.791	-0.951	-7.555	-13.035	-12.260	4.604	-4.057	