

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	1.336	19.383	6.589	7.216	8.108	-6.234	-0.329	10.221	-16.200	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	-0.387	7.292	-17.468	-15.226	-19.342	-28.571	-22.673	6.091	-23.539	30-Sep-99
GEL - DANA GEMILANG	0.254	12.128	-3.303	-5.725	-3.125	-11.971	-0.940	1.252	-22.063	15-Apr-10
GEL - DANA RESTU	0.000	13.540	-2.247	-3.628	0.840	2.283	10.693	1.509	-20.353	03-Jan-00
HLA - HLA Venture Dana Putra Fund	1.482	21.244	-2.995	-3.658	-2.837	-8.020	-0.374	2.974	-26.849	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	0.332	17.679	-3.296	-2.516	-2.390	-11.844	1.785	2.290	-25.161	06-Oct-03
MCIS - IL Global Yakin Fund	1.264	12.656	0.139	6.029	11.094	10.583	24.096	9.118	-13.235	07-Jul-13
MCIS - IL Jati Fund	-0.939	7.653	-2.202	-3.432	0.238	-5.698	-4.633	1.259	-15.217	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	0.522	19.941	0.855	-0.082	1.696	-0.164	5.816	3.005	-23.197	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	3.966	13.235	0.901	5.933	5.119	9.220	23.323	8.340	-13.156	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	0.823	20.333	2.577	1.272	2.776	-0.125	14.946	5.153	-21.183	09-Dec-09
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	2.293	16.838	0.080	6.935	12.219	13.237	26.417	10.959	-17.209	13-Feb-15
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	0.571	17.756	4.967	2.061	6.376	-2.100	2.789	2.061	-13.329	08-Mar-99
Averages & Counts	0.886	15.360	-1.185	-0.371	1.598	-3.031	6.224	4.941	-19.284	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	-0.549	5.029	2.550	6.158	16.274	20.399	34.240	9.189	0.000	30-Sep-99
GEL - DANA SEJATI	-0.322	5.013	3.916	7.485	18.705	21.819	36.971	9.105	0.039	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	-0.282	4.010	3.439	6.599	15.766	19.535	28.793	7.428	-0.038	01-Aug-00
SUN LIFE - Sun Life Malaysia Aiiman Select Income Fund	0.938	4.501	-0.838	1.718	7.246	8.029	19.475	4.381	-3.522	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	-0.396	2.789	2.302	5.886	14.470	18.696	24.876	6.447	0.070	09-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	-0.136	3.887	3.887	6.676	15.294	17.600	26.072	6.821	1.016	08-Mar-99
Averages & Counts	-0.125	4.205	2.543	5.754	14.626	17.680	28.405	7.229	-0.406	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	0.990	15.065	6.247	8.185	10.147	0.157	6.558	10.263	-10.093	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	1.300	9.194	1.300	1.796	7.223	7.131	19.789	2.694	-8.571	19-Jan-04
AXA AFFIN - Dana Imbang	1.000	14.829	11.797	11.702	14.180	12.855	22.321	14.000	-5.489	25-Sep-06
AXA AFFIN - Dana Income Plus	-1.135	3.041	1.667	2.867	7.965	7.206	8.156	5.734	-1.012	23-Mar-12
HLA - HLA Dana Suria	0.787	18.397	-1.538	1.230	3.597	0.261	9.714	4.130	-19.332	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	0.277	14.356	0.929	1.306	5.029	3.857	10.068	3.358	-15.983	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	0.378	16.140	0.929	1.058	4.278	3.107	9.688	3.426	-18.147	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	-0.338	10.996	3.144	2.785	5.352	4.237	10.477	3.133	-7.398	17-Jul-06
Averages & Counts	0.408	12.752	3.059	3.866	7.221	4.851	12.096	5.842	-10.753	