

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional

June 2020 (Fund size RM 5 million and below)

CONFIRMED_04-08-2020

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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-1.187	9.901	-4.173	3.577	6.220	4.389	9.720	9.487	-11.042	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	2.915	31.716	18.456	23.427	38.431	27.437	49.576	30.070	-15.035	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.194	0.585	1.176	2.687	N/A	N/A	N/A	2.687	-0.199	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	2.157	12.738	-2.169	1.283	0.212	N/A	N/A	5.241	-16.791	13-Dec-17
Averages & Counts	1.020	13.735	3.323	7.743	14.954	15.913	29.648	11.871	-10.767	
Income / Bond Funds (2)										
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	0.192	4.204	1.166	2.259	3.996	N/A	N/A	2.652	-2.849	13-Dec-17
Averages & Counts	0.192	4.204	1.166	2.259	3.996			2.652	-2.849	
Balanced Funds (3)										
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	0.709	7.692	-0.301	1.325	2.899	N/A	N/A	2.548	-9.174	13-Dec-17
Averages & Counts	0.709	7.692	-0.301	1.325	2.899			2.548	-9.174	