

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional)

CONFIRMED_ 03-07-2020

May 2020 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/05/20 - 31/05/20	3 Months Total Return 01/03/20 - 31/05/20	6 Months Total Return 01/12/19 - 31/05/20	1 Year Total Return 01/06/19 - 31/05/20	2 Years Total Return 01/06/18 - 31/05/20	3 Years Total Return 01/06/17 - 31/05/20	5 years Total Return 01/06/15 - 31/05/20	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Dana Dinamik *	11.761	10.015	7.933	8.323	7.513	-7.159	-3.154	8.323	-14.204	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	3.920	-11.092	-15.315	-13.182	-19.470	-27.944	-23.746	8.228	-21.998	30-Sep-99
GEL - DANA GEMILANG	4.024	2.937	-1.252	-3.724	-4.771	-12.096	-2.413	3.663	-20.208	15-Apr-10
GEL - DANA RESTU	7.483	4.164	-0.530	-0.989	-0.199	3.947	7.986	4.288	-18.173	03-Jan-00
HLA - HLA Venture Dana Putra Fund	10.168	1.766	-1.992	-1.583	-3.474	-8.733	-2.958	6.750	-24.167	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	8.267	2.102	-1.825	-0.758	-3.026	-10.384	-1.084	4.481	-23.558	06-Oct-03
MCIS - IL Global Yakin Fund	3.790	3.039	0.850	8.371	9.370	9.538	22.547	12.938	-10.198	07-Jul-13
MCIS - IL Jati Fund	4.029	3.776	0.709	-0.467	-0.234	-6.064	-7.291	3.388	-13.435	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	11.220	7.379	3.264	1.592	1.365	0.110	3.264	3.658	-21.502	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	0.000	0.765	0.509	7.337	-2.629	7.825	19.576	14.130	-8.514	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	11.590	5.407	3.135	2.599	2.599	0.318	10.963	3.184	-19.493	09-Dec-09
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	5.714	3.915	0.494	9.901	10.698	10.298	22.714	16.652	-12.961	13-Feb-15
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	10.519	9.826	6.415	4.579	5.207	-2.836	-0.190	4.579	-10.683	08-Mar-99
Averages & Counts	7.114	3.385	0.184	1.692	0.227	-3.321	3.555	7.251	-16.853	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.552	-1.444	3.409	7.905	17.419	21.333	35.316	10.375	0.000	30-Sep-99
GEL - DANA SEJATI	0.975	-0.463	4.682	8.840	19.649	22.642	38.093	10.125	0.039	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.532	0.106	3.922	8.330	16.571	20.229	29.452	8.865	0.038	01-Aug-00
SUN LIFE - Sun Life Malaysia Aiman Select Income Fund	-0.085	-2.087	0.600	2.535	5.202	8.011	17.300	6.206	-1.836	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.331	0.264	3.197	7.741	15.361	19.449	25.684	7.884	-0.071	09-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.615	0.478	4.471	7.524	15.814	18.138	26.244	7.524	0.657	08-Mar-99
Averages & Counts	0.487	-0.524	3.380	7.146	15.003	18.300	28.681	8.496	-0.195	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	8.552	6.403	7.352	9.351	9.303	-0.551	4.251	9.351	-8.225	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	2.840	0.490	1.234	2.755	5.847	6.858	17.350	4.341	-6.511	19-Jan-04
AXA AFFIN - Dana Imbang	9.570	10.034	11.593	11.689	13.642	12.853	19.549	11.689	-4.555	25-Sep-06
AXA AFFIN - Dana Income Plus	0.653	-0.963	2.492	4.576	8.818	8.056	9.204	6.271	-0.508	23-Mar-12
HLA - HLA Dana Suria	8.961	-2.391	-1.125	3.909	4.004	-0.087	7.729	7.727	-16.545	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	7.547	4.739	2.719	2.947	4.976	4.235	8.445	2.978	-14.385	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	8.725	5.637	2.897	2.675	4.112	3.433	7.741	3.149	-16.523	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	6.661	6.565	5.240	4.405	5.427	4.590	9.722	4.405	-6.256	17-Jul-06
Averages & Counts	6.689	3.814	4.050	5.288	7.016	4.923	10.499	6.239	-9.189	