

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional)

CONFIRMED_ 03-07-2020

May 2020 (Fund size RM 5 million and below)

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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	2.588	0.149	-0.882	6.815	7.668	5.477	12.709	11.569	-9.350	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	0.587	10.289	20.775	36.653	35.573	24.727	42.917	48.207	-3.187	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.097	0.586	1.179	2.590	N/A	N/A	N/A	2.590	-0.299	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	3.115	0.980	-1.278	3.000	-3.638	N/A	N/A	9.333	-13.556	13-Dec-17
Averages & Counts	1.596	3.001	4.948	12.264	13.201	15.102	27.813	17.925	-6.598	
Income / Bond Funds (2)										
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	1.564	0.874	1.267	2.365	3.589	N/A	N/A	2.562	-2.562	13-Dec-17
Averages & Counts	1.564	0.874	1.267	2.365	3.589			2.562	-2.562	
Balanced Funds (3)										
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	2.920	1.024	-0.202	2.386	1.543	N/A	N/A	4.357	-7.573	13-Dec-17
Averages & Counts	2.920	1.024	-0.202	2.386	1.543			4.357	-7.573	