

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

CONFIRMED_31-05-2021

April 2021 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/04/21 - 30/04/21	3 Months Total Return 01/02/21 - 30/04/21	6 Months Total Return 01/11/20 - 30/04/21	1 Year Total Return 01/05/20 - 30/04/21	2 Years Total Return 01/05/19 - 30/04/21	3 Years Total Return 01/05/18 - 30/04/21	5 years Total Return 01/05/16 - 30/04/21	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	-1.030	2.624	10.978	49.158	38.081	20.737	35.411	53.524	-1.052	16-Jul-01
AIA - AIA Asia Opportunity Fund	0.797	1.246	19.287	34.515	26.585	23.427	68.095	44.799	-2.600	30-Mar-09
AIA - AIA Asia Platinum Fund	-0.209	1.707	15.696	34.021	28.829	31.555	88.158	41.799	-2.249	27-Apr-06
AIA - AIA Asian Equity Fund	-0.824	1.690	17.974	34.201	28.470	35.714	78.713	45.353	-2.974	11-Jul-06
AIA - AIA Elite Adventurous Fund	2.913	7.328	20.582	N/A	N/A	N/A	N/A	N/A	N/A	03-Aug-20
AIA - AIA Equity Dividend Fund	-1.042	0.707	4.779	22.669	16.644	10.751	23.022	26.112	-0.861	05-Dec-11
AIA - AIA Equity Plus Fund	-0.556	1.297	4.705	23.172	14.320	0.538	12.200	26.040	-1.004	15-Mar-00
AIA - AIA International High Dividend Fund	1.260	11.195	24.859	28.675	18.340	26.648	50.596	30.277	-2.475	11-Jul-06
AIA - AIA International Small Cap Fund	1.899	8.600	22.784	39.394	27.399	22.201	65.553	40.909	-0.758	15-Dec-06
AIA - AIA Medium Cap Fund	-0.711	1.848	9.811	49.544	37.563	24.791	42.185	53.671	-0.684	16-Jul-01
AIA - AIA New Horizon Fund	0.721	4.137	14.790	30.135	19.147	12.525	34.846	31.765	-0.792	16-Aug-04
AIA - AIA Strategic Equity Fund	0.399	1.684	10.461	N/A	N/A	N/A	N/A	N/A	N/A	06-May-20
ALLIANZ - Dynamic Growth	0.300	3.934	14.351	20.746	-6.124	-19.228	-4.198	20.746	0.000	08-Dec-03
ALLIANZ - Equity	0.062	3.316	13.787	20.114	-3.743	-19.118	-1.099	20.114	0.000	18-Jul-00
ALLIANZ - Global High Payout	2.309	12.437	25.141	25.259	21.592	21.259	36.588	25.259	0.000	29-May-06
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	1.905	4.902	11.313	18.724	12.042	29.501	39.641	18.724	-1.110	17-Sep-13
AMMETLIFE - AmMetLife Equity Fund	-0.677	3.073	9.822	21.784	5.861	-0.085	18.109	24.896	-1.037	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	1.118	1.297	16.825	46.943	40.400	36.606	64.057	55.879	-2.009	25-Sep-06
ETIQA LIFE - Growth Fund	0.000	1.777	2.712	11.703	-10.858	-19.007	-8.245	15.128	-0.285	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	1.071	2.685	19.712	46.784	N/A	N/A	N/A	52.801	-2.075	01-Jul-19
ETIQA LIFE - Premier Equity Fund	-0.318	2.036	7.003	27.467	4.678	-7.116	11.477	31.027	-0.509	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	3.189	10.813	27.413	37.157	33.603	42.610	66.498	37.573	-3.491	15-Mar-16
ETIQA LIFE - Premier Index Fund	1.554	3.157	9.628	13.520	1.280	-8.688	4.958	17.523	-1.964	08-Aug-01
GEL - LION AU-i FUND	3.718	9.472	27.703	39.603	21.837	30.800	51.356	41.846	-4.055	29-May-06
GEL - LION ENHANCED EQUITY FUND	0.834	7.813	18.981	26.368	6.034	-3.474	13.969	29.133	-2.151	15-Apr-10
GEL - LION GROWTH FUND	0.000	4.967	13.449	23.495	3.770	-4.125	12.594	26.505	-1.122	03-Jan-00
GEL - LION PROGRESSIVE FUND	0.025	4.523	12.161	20.236	3.570	-2.907	15.351	22.747	-1.059	01-Nov-01
GEL - LION SMALL MID CAP FUND	1.836	5.144	16.617	42.421	N/A	N/A	N/A	44.010	0.489	10-Oct-19
GEL - LION UK-i FUND	3.296	12.114	30.587	25.364	3.919	5.752	26.282	26.364	-4.000	29-May-06
GEL - LION US-i FUND	3.643	13.246	24.498	34.953	38.067	61.292	106.484	36.003	-2.138	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	3.118	2.510	16.371	58.810	56.512	71.612	88.329	65.476	-0.437	01-Apr-05
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	2.183	0.645	15.129	32.578	39.286	34.290	54.711	43.059	-2.266	04-Aug-05
GIBRALTAR - Gibraltar BSN Strategic Fund	1.374	6.397	21.935	84.706	106.304	126.451	144.753	92.035	-0.910	01-Apr-05
HLA - HLA Value Fund	1.496	14.214	45.976	80.849	47.385	51.031	85.613	84.403	-1.185	01-Oct-15
HLA - HLA Venture Blue Chip Fund	0.533	-0.247	5.361	24.890	14.761	6.752	25.388	31.024	-1.721	13-Jan-00
HLA - HLA Venture Flexi Fund	0.814	-1.764	15.680	42.455	21.749	7.529	29.535	50.384	-1.151	06-Apr-09
HLA - HLA Venture Global Fund	5.642	8.553	28.552	48.430	49.015	40.699	66.608	51.334	-1.334	02-Apr-07
HLA - HLA Venture Growth Fund	0.279	0.159	6.203	24.789	14.774	6.203	26.865	31.135	-1.785	13-Jan-00
HLA - Hong Leong Smart Growth Fund	1.984	5.652	16.238	38.349	27.079	18.990	41.907	43.242	-1.101	01-Oct-12
HLA - Hong Leong Smart Invest Fund	1.468	14.189	46.110	80.213	46.391	48.826	N/A	83.768	-1.303	23-Nov-17
MANULIFE - Equity Fund	0.181	4.503	20.695	41.001	19.545	10.593	23.309	44.498	-0.996	10-Jul-00
MCIS - IL AsiaPac Fund	-0.147	7.278	18.947	12.625	-0.587	3.196	23.273	14.452	-5.648	15-Jul-12
MCIS - IL Dividend Fund	0.125	3.613	9.103	5.937	-1.714	-7.595	-0.742	9.367	-2.902	21-Jan-08
MCIS - IL Equity Fund	-0.404	3.243	10.156	7.166	-2.470	-8.271	1.231	10.423	-2.714	15-Oct-01
MCIS - IL Titan Fund	0.324	6.357	8.787	6.175	0.000	0.000	0.000	10.292	-27.273	18-Sep-19

PAMB - PruLink Asia Equity Fund	0.591	6.610	25.993	40.677	26.163	24.319	76.177	44.436	-4.436	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	-0.660	7.504	20.414	16.227	-4.193	3.084	29.391	17.965	-6.053	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	-1.284	3.517	15.953	38.685	21.819	31.422	96.862	45.259	-2.443	11-Jan-10
PAMB - Prulink Equity Focus Fund	1.716	1.400	2.839	23.954	14.991	11.644	28.094	29.848	-1.521	26-Oct-15
PAMB - PruLink Equity Fund	0.899	3.303	9.120	19.645	5.062	-3.990	10.497	22.869	-1.530	15-Jul-97
PAMB - Prulink Equity Income Fund	0.334	2.389	6.007	14.504	3.093	-0.498	17.647	17.557	-1.336	26-Oct-15
PAMB - Prulink Equity Plus Fund	1.172	4.435	3.600	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
PAMB - Prulink Euro Equity Fund	1.415	10.635	29.518	30.832	20.787	16.637	N/A	33.266	-4.057	09-Aug-16
PAMB - Prulink Global Growth Fund	5.070	7.706	17.613	30.652	N/A	N/A	N/A	31.304	-1.522	01-Jan-20
PAMB - Prulink Global Leaders Fund	3.292	12.763	30.747	40.216	38.931	49.918	99.561	41.140	-3.698	30-Nov-15
PAMB - Prulink Global Strategic Fund (Hedging)	3.940	9.055	10.800	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
PAMB - PruLink Golden Equity Fund	0.281	2.294	6.001	14.432	2.943	-0.613	14.801	17.447	-1.347	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-0.306	2.600	7.337	28.783	11.187	0.154	17.615	33.234	-1.583	19-Jul-13
PAMB - Prulink Japan Dynamic Fund	-1.917	16.068	39.545	45.498	18.304	6.228	51.232	52.607	-3.318	17-Nov-15
PAMB - Prulink Strategic Fund	0.394	3.036	1.800	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	1.936	3.468	18.622	41.390	32.593	33.482	92.060	46.130	-3.160	13-Feb-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	1.731	2.859	18.881	44.154	46.065	41.948	86.561	50.940	-3.025	13-Feb-15
SUN LIFE - Sun Life Malaysia Equity Income Fund	1.310	2.654	15.468	38.712	26.826	24.143	66.699	47.351	-2.282	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	2.826	10.260	20.722	28.740	28.104	36.000	73.122	29.981	-1.490	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-0.113	7.232	15.241	17.642	5.611	-1.412	18.324	20.567	-1.241	20-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.259	-0.598	0.867	5.920	10.657	16.884	N/A	7.286	0.000	16-Jan-18
SUN LIFE - Sun Life Malaysia World Equity Fund	3.647	7.275	16.468	31.899	33.362	40.684	63.665	33.586	-1.857	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	3.303	1.435	17.560	65.913	59.665	54.619	80.170	82.957	-1.565	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	2.301	3.165	11.899	28.346	33.243	33.243	64.646	32.808	-2.625	04-Feb-16
TMLIM - TOKIOMARINE-DANA IKHTIAR	0.562	-0.739	0.750	12.109	5.917	2.972	5.294	14.823	-0.626	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	3.033	2.098	11.417	42.163	19.317	7.428	20.435	43.664	-1.263	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	0.201	0.708	12.989	32.183	19.856	21.021	63.547	40.743	-3.849	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	2.061	-2.789	11.229	39.614	45.891	44.769	120.375	43.620	0.148	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	2.645	8.000	24.950	34.707	13.528	9.912	0.000	34.707	6.725	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	3.113	8.163	17.430	21.189	20.272	31.841	56.496	21.189	2.896	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	0.798	3.271	9.609	15.934	4.368	-6.306	8.867	16.131	5.574	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	1.606	2.353	9.779	6.912	29.368	40.606	0.000	6.912	-2.611	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	-2.144	4.441	16.342	32.198	12.791	14.963	55.200	35.094	-1.193	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	3.064	11.243	24.225	36.084	37.418	57.786	0.000	36.084	5.502	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	1.806	2.354	6.882	21.857	9.339	-0.911	11.830	22.018	7.206	01-Sep-05
Averages & Counts	1.192	4.953	15.903	31.718	21.147	19.517	41.921	35.453	-1.684	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	-0.909	0.160	-0.199	2.999	6.004	18.646	25.287	5.300	0.000	11-Jul-06
AIA - AIA Dana Bond Fund	1.058	-3.044	-3.153	-0.232	8.861	17.808	27.219	3.248	-1.276	23-Jul-08
AIA - AIA Fixed Income Fund	1.057	-2.564	-2.500	0.441	9.091	17.062	26.504	3.253	-0.746	20-Dec-99
AIA - AIA Strategic Fixed Income Fund	0.613	-1.697	-2.185	N/A	N/A	N/A	N/A	N/A	N/A	06-May-20
ALLIANZ - Bond Fund	0.886	-1.399	-1.136	1.370	7.715	13.063	20.032	2.808	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.794	-2.025	-1.931	0.395	9.247	15.586	22.854	2.569	-0.494	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-0.733	2.915	10.778	20.296	4.910	-1.456	17.511	23.407	-1.037	27-Oct-11
AXA AFFIN - Active Bond Fund	0.585	0.900	5.914	19.122	17.763	19.288	33.007	20.508	-0.508	25-Sep-06
ETIQA LIFE - Premier Income Fund	1.229	-3.109	-3.272	-1.115	9.082	17.653	29.551	3.173	-2.316	30-Sep-99
ETIQA LIFE - Stable Fund	0.772	-0.995	-1.042	3.365	7.625	12.433	23.609	5.294	0.000	11-Oct-04
GEL - LION FIXED INCOME FUND	1.013	-3.224	-3.169	-0.469	8.198	15.887	26.426	3.228	-1.643	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	1.185	-1.839	-1.952	0.000	6.484	12.665	21.826	2.459	-1.405	29-Sep-05
HLA - HLA Cash Fund	0.155	0.467	1.017	2.298	5.474	8.670	14.960	2.298	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.860	-1.963	-0.991	1.011	12.375	19.073	30.290	3.109	-0.599	13-Jan-00
MANULIFE - Income Fund	0.556	-1.728	-1.630	0.403	8.679	14.557	22.297	2.269	-0.353	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	1.400	4.792	15.553	12.089	1.935	17.546	0.000	13.346	-3.578	03-Jul-17

MANULIFE - Manulife China Value fund	2.346	-0.456	16.154	41.528	50.537	48.600	105.550	57.462	-3.893	12-Nov-07
MANULIFE - Manulife Dividend Fund	0.814	2.270	13.908	22.497	6.559	-1.784	0.000	25.711	-1.236	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	1.087	1.701	6.489	6.218	-2.674	-8.224	0.000	8.629	-1.777	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	0.974	1.593	6.418	6.146	-2.814	-8.398	0.000	8.707	-1.152	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-0.844	1.607	6.477	6.202	-2.722	-8.361	0.000	8.786	-0.388	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	0.942	1.661	6.592	6.328	-2.392	-7.750	0.000	8.809	-1.737	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	1.036	1.738	6.813	6.683	-2.009	-7.384	0.000	8.991	-0.851	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-0.670	1.716	6.851	6.851	-1.768	-7.008	0.000	9.255	-0.361	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	1.011	1.697	6.643	6.643	-1.856	0.000	0.000	9.015	-1.542	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	0.993	1.780	6.893	6.893	-1.613	0.000	0.000	9.229	-0.818	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	-0.662	1.693	6.880	6.880	-1.638	0.000	0.000	9.253	-0.356	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	1.103	1.776	6.876	7.001	-1.504	0.000	0.000	9.335	-1.400	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	0.988	1.770	6.852	6.852	-1.499	0.000	0.000	9.175	-0.813	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	-0.521	1.814	7.071	7.312	-0.935	0.000	0.000	9.561	-0.337	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	0.950	1.810	6.935	7.175	-1.035	0.000	0.000	9.529	-1.233	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	1.037	1.883	7.151	7.387	-0.714	0.000	0.000	9.592	-0.551	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	-0.521	1.812	7.063	7.303	-0.831	0.000	0.000	9.551	-0.337	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	1.060	1.925	7.079	7.199	-1.038	0.000	0.000	9.449	-1.125	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	2.299	2.299	11.250	16.798	6.079	0.000	0.000	17.454	-2.100	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	2.378	0.556	7.619	11.057	1.345	-3.932	-6.612	13.514	-2.088	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	0.670	0.670	7.637	11.221	1.577	-3.735	-4.953	14.427	-2.096	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	2.357	0.551	7.674	11.220	1.446	-3.696	-3.492	13.780	-2.073	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	2.392	0.672	7.665	11.125	1.353	-3.953	0.000	13.597	-2.101	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	0.679	0.679	7.748	11.250	1.367	-3.991	0.000	14.500	-2.125	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	2.376	0.667	7.610	11.179	1.457	-3.723	0.000	13.636	-2.088	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	2.389	0.559	7.656	11.111	1.351	-4.051	0.000	13.580	-2.099	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	0.771	0.771	7.774	11.314	1.667	-3.481	0.000	14.477	-2.190	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	2.404	0.753	7.701	11.415	1.848	-3.202	0.000	13.793	-2.021	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	2.300	0.647	7.728	11.456	1.854	-3.313	0.000	13.962	-2.029	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	2.419	2.419	11.404	16.974	6.340	0.339	-1.659	17.500	-2.105	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	0.659	0.659	7.756	11.422	1.776	-3.474	0.000	14.581	-2.066	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	2.331	0.655	7.710	11.218	1.654	-3.455	0.000	13.631	-2.171	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	2.346	0.659	7.765	11.300	1.552	-3.680	0.000	13.730	-2.066	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	0.667	0.667	7.610	11.316	1.571	-3.723	0.000	14.637	-2.091	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	2.378	0.668	7.747	11.193	1.459	-3.727	0.000	13.653	-2.091	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	2.270	0.558	7.646	11.097	1.236	-4.047	0.000	13.687	-2.096	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	0.680	0.680	7.636	11.278	1.370	-4.000	0.000	14.536	-2.005	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	2.378	0.668	7.619	11.193	1.459	-3.830	0.000	13.653	-2.091	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	2.395	0.673	7.674	11.139	1.240	-4.060	0.000	13.614	-2.104	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	0.682	0.682	7.655	11.167	1.373	-4.009	0.000	14.429	-2.133	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	2.455	2.341	11.408	14.894	4.795	-0.757	2.113	15.394	-2.128	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	2.346	2.346	11.300	14.931	4.566	-1.080	-2.032	15.558	-2.008	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	2.328	2.328	11.266	14.752	4.270	-1.457	-6.090	15.405	-2.089	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	2.428	2.309	9.383	12.866	2.665	-2.851	-2.099	13.503	-2.038	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	2.419	2.419	9.483	12.817	2.775	-2.842	-3.684	13.325	-2.157	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	2.310	2.310	9.541	13.276	3.448	-1.899	0.432	14.616	-2.071	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	2.313	0.650	7.648	11.257	1.752	-3.430	-2.621	13.772	-2.156	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	0.503	0.000	0.000	-1.088	-7.149	-3.288	8.108	0.890	-2.868	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	0.466	0.000	-0.116	-1.145	-7.304	-4.746	-4.111	0.916	-2.864	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	0.498	0.000	0.000	-1.102	-7.233	-8.701	-8.286	0.857	-2.815	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	0.500	0.000	-0.124	-1.107	-8.636	-10.067	-9.663	0.984	-2.829	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	0.504	0.000	0.000	-1.115	-8.591	-10.135	-9.729	0.867	-2.850	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	0.500	0.000	0.000	-1.107	-8.532	-9.966	-9.357	0.861	-2.829	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	0.624	0.000	0.000	-0.983	-9.843	-11.233	-10.643	0.983	-2.703	27-Aug-14

MANULIFE - Manulife Global Fund Tranche 2	0.589	0.000	0.000	-1.043	-7.174	-6.051	-5.426	0.927	-2.781	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	0.483	0.000	0.000	-1.070	-7.246	-6.095	-5.669	0.951	-2.735	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	0.603	0.000	0.000	-1.068	-7.230	-5.975	-5.549	0.830	-2.847	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	0.483	0.000	-0.120	-1.186	-7.341	-7.444	-6.927	0.830	-2.847	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	0.617	0.000	0.000	-1.091	-7.167	-7.483	-7.167	0.848	-2.788	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	0.605	0.000	0.000	-1.071	-7.254	-7.358	-6.734	0.952	-2.857	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	0.487	0.000	0.000	-1.079	-7.199	-8.739	-8.231	0.959	-2.758	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	0.498	0.000	0.000	-1.102	-7.233	-8.804	-8.390	0.857	-2.815	27-Mar-14
MANULIFE - Manulife Progress Fund	2.345	5.805	20.401	46.939	22.553	18.324	20.907	50.612	-0.714	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	2.331	2.331	11.222	19.089	16.163	17.720	32.865	19.767	-2.035	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	2.366	2.366	11.215	19.149	14.286	8.428	8.059	19.775	-2.003	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	2.290	2.290	11.269	19.036	14.251	8.189	7.692	19.670	-2.030	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	2.410	2.410	11.310	19.108	14.303	8.218	7.843	19.745	-2.038	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	2.318	2.318	11.151	18.999	12.228	6.429	5.943	19.641	-2.054	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	2.384	2.384	11.307	19.018	12.366	6.659	6.419	19.647	-2.141	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	2.363	2.363	11.202	19.125	12.515	6.719	6.839	19.750	-2.000	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	2.363	2.363	11.202	19.125	10.685	5.188	5.304	19.750	-2.000	15-Dec-14
MCIS - IL Income Fund	1.128	-1.731	-1.504	2.160	11.892	19.258	29.506	4.019	0.000	15-Oct-01
PAMB - Prulink Income Plus Fund	1.585	-4.470	-3.833	-5.410	9.280	N/A	N/A	2.951	-7.869	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	0.373	-2.358	-2.092	1.413	9.289	16.504	20.887	5.228	-0.330	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	0.809	0.484	4.882	14.733	5.236	11.250	20.971	15.101	0.000	17-Nov-15
PAMB - PruLink Bond Fund	1.180	-2.948	-2.999	-1.232	6.839	13.796	22.777	2.572	-2.465	15-Jul-97
PAMB - PruLink Education Bond Fund	1.146	-3.038	-3.226	-1.704	5.783	12.108	19.808	2.425	-2.883	01-Mar-10
PAMB - PruLink Golden Bond Fund	1.172	-2.844	-2.901	-1.383	6.080	12.948	20.323	2.465	-2.586	19-Nov-07
PAMB - PruLink Golden Bond II Fund	1.140	-2.271	-2.405	-0.630	8.397	15.729	25.110	2.449	-1.959	19-Jul-13
PAMB - Prulink Money Market Fund	0.147	0.369	0.741	1.568	4.215	7.510	14.286	1.568	0.075	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.954	-1.529	-1.398	1.023	8.260	13.836	21.393	2.660	0.000	20-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.895	-1.563	-1.245	1.613	9.063	16.224	26.297	3.273	0.095	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	1.220	-3.425	-3.820	-3.159	4.522	10.675	18.687	2.816	-4.327	01-Jul-98
Averages & Counts	1.205	0.477	4.906	7.965	3.298	2.564	6.808	10.323	-1.796	
Balanced Funds (3)										
AIA - AIA Balanced Fund	0.148	0.247	3.366	23.341	19.522	11.992	24.059	25.502	-0.761	15-Mar-00
AIA - AIA Eleven Plus Fund	2.115	5.567	15.184	24.794	20.682	22.917	47.295	25.264	-0.705	24-Sep-07
AIA - AIA Elite Conservative Fund	1.179	1.779	6.076	N/A	N/A	N/A	N/A	N/A	N/A	03-Aug-20
AIA - AIA PB Income Plus 2 Fund	-0.448	-0.225	3.256	23.849	18.400	3.376	1.718	26.778	-0.837	17-Sep-14
AIA - AIA PB Income Plus Fund	-0.238	-0.119	3.194	24.629	18.980	2.941	-0.119	27.596	-0.742	21-Jul-14
ALLIANZ - Dana Ikhlas	-0.825	0.167	0.334	14.042	10.275	8.484	11.296	15.939	0.000	26-Nov-12
ALLIANZ - Dana Padu	0.176	-0.350	4.151	10.707	-2.235	-7.834	3.144	11.811	0.000	08-Jun-09
ALLIANZ - Equity Income	0.213	2.175	6.662	10.250	-3.823	-16.578	-8.684	10.250	0.000	18-Feb-05
ALLIANZ - Managed	0.250	0.929	6.342	9.283	1.321	-5.009	8.420	9.661	0.000	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	0.441	-0.611	1.787	8.270	3.640	1.244	16.701	11.027	-0.285	19-Jan-04
AXA AFFIN - Active Balanced Fund	0.588	1.382	7.957	29.630	21.787	21.212	35.504	33.460	-0.715	25-Sep-06
AXA AFFIN - Select Balanced Fund	0.256	0.902	3.846	21.963	19.360	13.478	24.089	26.324	-1.090	23-Mar-12
AXA AFFIN - Select Bond Fund	0.435	-1.425	-1.425	2.823	3.593	5.810	0.000	5.646	0.000	23-Dec-16
AXA AFFIN - Select Dividend Fund	-0.646	2.261	11.449	30.339	14.948	8.769	0.000	33.898	-1.356	23-Dec-16
AXA AFFIN - Select Income Fund	0.000	-0.134	2.901	6.429	0.000	0.000	0.000	8.143	-0.857	03-Jul-19
AXA AFFIN - Select Opportunity Fund	0.531	0.979	17.617	24.044	0.000	0.000	0.000	31.257	-1.530	03-Jul-19
ETIQA LIFE - Balance Fund	0.647	0.601	0.276	7.986	-5.348	-6.446	-3.758	11.855	0.099	11-Oct-04
GEL - LION ADVANCED STRATEGIC FUND	0.392	5.561	7.895	N/A	N/A	N/A	N/A	N/A	N/A	23-Sep-20
GEL - LION BALANCED FUND	0.064	-0.318	3.770	10.234	3.610	0.149	16.194	13.489	-0.468	03-Jan-00
GEL - LION STRATEGIC FUND	0.689	5.752	13.221	16.741	2.977	-2.268	15.055	19.050	-1.066	02-Jan-06
HLA - HLA Secure Fund	0.066	-0.394	4.913	9.776	9.538	13.473	28.912	10.572	-0.797	05-Feb-13
HLA - HLA Venture Managed Fund	0.663	-0.776	4.337	18.018	15.494	11.468	26.103	21.078	-0.631	01-Apr-04
MANULIFE - Flexi Invest Fund	2.491	4.600	18.926	40.946	22.466	11.990	23.077	43.556	-1.468	17-Feb-12

MANULIFE - Managed Fund	0.467	3.069	15.347	31.455	16.712	10.708	20.086	33.648	-0.666	10-Jul-00
MANULIFE - SIP-Agressive Fund	3.031	10.975	24.851	30.013	28.445	34.597	58.644	30.395	-5.919	23-Jul-08
MANULIFE - SIP-Balanced Fund	1.570	5.529	10.655	11.341	15.207	22.399	31.638	11.788	-3.734	23-Jul-08
MANULIFE - SIP-Growth Fund	2.644	8.531	17.376	19.727	20.711	27.525	42.511	20.011	-4.786	23-Jul-08
MCIS - IL Balance Fund	0.000	0.241	4.610	4.874	6.576	6.032	13.973	6.807	-0.672	15-Oct-01
PAMB - PruLink Asia Managed Fund	0.000	4.651	18.128	29.198	21.066	23.703	62.577	31.853	-2.492	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	0.843	4.729	15.444	17.255	9.926	17.949	N/A	18.039	-1.569	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	1.958	5.778	24.421	31.181	N/A	N/A	N/A	32.126	-3.071	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	2.158	7.984	16.372	21.759	17.004	23.025	45.482	22.171	-2.675	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.998	-1.644	-1.127	1.387	5.196	9.850	19.311	4.468	-0.154	30-Oct-12
PAMB - PruLink Managed Fund	0.947	1.483	5.346	12.434	4.707	-0.549	11.914	15.535	-1.023	14-Sep-99
PAMB - PruLink Managed Fund II	0.929	2.195	6.688	14.970	5.018	-1.213	12.475	18.044	-1.159	01-Aug-06
PAMB - Prulink Managed Plus Fund	1.386	2.400	2.400	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
PAMB - Prulink Strategic Manage Fund	1.222	-1.695	-1.361	1.933	5.839	11.111	N/A	5.448	-0.176	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	0.140	4.581	9.995	12.180	6.554	2.827	18.498	13.905	-0.836	20-Oct-08
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.376	2.582	6.140	8.358	7.237	6.442	19.373	9.402	-0.522	20-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	2.426	1.021	7.577	27.971	16.526	10.198	22.666	29.507	-0.808	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	1.799	0.000	1.224	8.916	3.614	1.607	13.636	13.830	4.914	01-Jul-98
Averages & Counts	0.783	2.219	8.052	17.185	10.420	8.254	18.908	19.451	-1.015	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.772	-1.094	-0.085	1.908	3.070	5.761	15.196	3.296	0.173	12-Jul-12
HLA - HLA Evergreen 2023	0.261	-0.518	0.000	2.216	10.335	16.465	25.054	2.837	0.000	28-Dec-10
HLA - HLA Evergreen 2025	0.539	-1.583	-0.798	1.451	12.124	19.043	24.333	3.083	-0.181	28-Dec-10
HLA - HLA Evergreen 2028	1.155	-2.414	-1.407	0.767	14.738	18.356	20.389	4.027	-1.534	28-Dec-10
HLA - HLA Evergreen 2030	2.026	-3.173	-1.947	0.399	15.086	15.880	17.366	4.686	-3.091	28-Dec-10
HLA - HLA Evergreen 2035	-0.350	-6.863	-7.468	-5.733	1.183	0.234	1.907	4.300	-8.049	28-Dec-10
HLA - HLA Horizon28 Fund	2.528	-1.173	4.785	7.564	2.817	N/A	N/A	8.841	-0.491	09-Oct-18
HLA - HLA Horizon38 Fund	3.799	-5.012	1.820	3.070	6.624	N/A	N/A	8.509	-3.246	09-Oct-18
HLA - HLA Horizon48 Fund	4.441	-7.489	0.908	1.663	8.422	N/A	N/A	9.892	-6.234	09-Oct-18
Averages & Counts	1.686	-3.258	-0.466	1.478	8.267	12.623	17.374	5.497	-2.517	