

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

CONFIRMED_31-05-2021

April 2021 (Fund size RM 5 million and below)

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)										
ALLIANZ - Asean Plus Fund	0.000	2.761	13.755	19.770	-5.616	-17.823	-1.326	19.770	0.000	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	3.643	10.526	24.576	32.234	20.822	30.473	50.000	32.234	-4.948	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	0.999	0.110	17.571	37.462	31.124	31.124	77.043	41.994	-4.079	04-Jun-08
GEL - LION ASIA PAC FUND	1.723	2.964	19.534	40.428	36.217	37.646	86.278	48.633	-3.448	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	0.033	0.956	20.591	40.183	32.026	N/A	N/A	56.247	-3.112	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	-1.132	-0.179	11.934	29.698	12.475	N/A	N/A	37.355	-2.320	22-Oct-18
PAMB - PruLink Education Equity Fund	0.878	3.273	9.085	19.628	5.026	-3.998	10.508	22.900	-1.561	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	3.389	3.017	29.485	72.549	N/A	N/A	N/A	85.294	-4.525	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	2.283	3.282	26.481	62.732	N/A	N/A	N/A	74.260	-3.356	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	2.479	1.427	23.052	56.720	N/A	N/A	N/A	68.849	-3.239	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	-1.407	1.997	18.064	46.475	N/A	N/A	N/A	56.441	-2.771	01-Nov-19
PAMB - Prulink Global Opportunities Fund	0.578	13.107	30.742	39.953	36.406	N/A	N/A	40.615	-3.830	22-Oct-18
Averages & Counts	1.122	3.604	20.406	41.486	21.060	15.484	44.501	48.716	-3.099	
Income / Bond Funds (2)										
AIA - AIA Global Bond Fund	-0.107	-0.426	-0.744	-1.164	-10.192	-8.251	-4.694	0.635	-1.164	09-Apr-12
AIA - AIA Global Bond Fund 1	0.000	-0.212	-0.529	-0.843	-9.693	-7.016	-2.789	0.632	-0.948	08-May-12
AIA - AIA Global Bond Fund 2	0.216	-0.108	-0.323	-0.537	-7.214	-3.742	0.000	0.859	-1.074	06-Jun-12
AIA - AIA Global Bond Fund 3	0.562	0.112	0.000	-0.223	-7.261	-3.247	-1.325	1.563	-1.674	23-Aug-12
AIA - AIA Global Bond Fund 4	0.565	0.225	0.000	-0.224	-6.806	-3.156	-0.891	1.570	-1.682	12-Oct-12
AIA - AIA Global Bond Fund 5	0.459	0.114	0.000	-0.228	-7.113	-3.101	-2.125	1.254	-1.482	22-Nov-12
AIA - AIA Global Bond Fund 6	0.585	0.233	0.000	-0.116	-6.926	-3.044	-2.494	1.394	-1.626	10-Jan-13
AIA - AIA Global Bond Fund 7	0.588	0.234	0.117	-0.117	-6.957	-3.167	-3.277	1.400	-1.750	11-Mar-13
AIA - AIA Global Bond Fund 8	0.462	0.231	0.000	-0.230	-6.959	-4.610	-4.610	1.148	-1.837	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	1.065	3.965	16.075	30.517	16.755	19.844	47.630	31.762	0.000	04-Jun-07
AMMETLIFE - AmMetLife Tactical Bond Fund	0.290	-0.575	0.000	4.217	10.016	16.695	24.910	4.970	0.000	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-0.676	-0.339	-2.972	-6.433	-10.263	0.410	10.784	2.293	-6.943	10-Jun-09
Averages & Counts	0.334	0.288	0.969	2.052	-4.385	-0.199	5.093	4.123	-1.682	
Balanced Funds (3)										
PAMB - Prulink Asian Multi-Asset Fund - GBP H	1.182	7.036	21.434	23.333	N/A	N/A	N/A	23.498	-2.881	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	1.417	5.378	16.243	17.824	N/A	N/A	N/A	18.039	-1.575	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	0.046	2.361	12.623	10.669	N/A	N/A	N/A	11.383	-1.736	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	2.253	8.099	16.201	20.813	14.443	N/A	N/A	20.958	-2.711	22-Oct-18
PAMB - Prulink Global Managed Fund	0.335	5.411	11.080	12.806	7.012	N/A	N/A	13.418	-0.942	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	2.274	6.879	22.159	32.686	N/A	N/A	N/A	33.618	-2.717	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	1.574	5.402	13.917	18.754	N/A	N/A	N/A	19.108	-1.699	01-Aug-19
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.625	0.500	2.224	4.481	7.338	9.307	19.009	5.455	-0.195	20-Oct-08
Averages & Counts	1.213	5.133	14.485	17.671	9.598	9.307	19.009	18.185	-1.807	
Funds with Guarantees (4)										
PAMB - Prulink Dyna Growth I Fund	0.095	0.381	0.862	2.233	6.904	5.405	5.617	2.233	0.000	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	0.916	-1.490	-0.998	1.328	3.549	-1.879	-1.685	2.860	-0.204	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	2.626	-3.437	-1.963	0.223	-3.747	-12.378	-12.549	3.790	-2.899	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	1.843	-6.116	-4.931	-3.267	-11.242	-22.378	-21.422	4.784	-7.001	08-Aug-11
Averages & Counts	1.370	-2.665	-1.758	0.129	-1.134	-7.808	-7.510	3.417	-2.526	