

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	1.202	-0.440	2.408	33.634	30.191	17.318	18.942	37.399	-1.151	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	0.684	1.641	3.518	18.291	-3.997	-15.688	-13.646	20.905	-0.503	30-Sep-99
GEL - DANA GEMILANG	2.464	5.901	7.031	12.467	3.710	-6.524	1.307	13.720	-1.583	15-Apr-10
GEL - DANA RESTU	0.937	5.450	7.271	15.682	5.969	1.381	16.601	19.692	-1.146	03-Jan-00
HLA - HLA Venture Dana Putra Fund	1.514	-2.590	13.843	43.843	25.724	15.636	33.161	51.493	-0.979	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	2.703	5.923	15.421	42.056	27.197	21.862	31.470	44.033	-1.114	06-Oct-03
MCIS - IL Global Yakin Fund	4.567	5.968	14.776	26.822	30.240	35.725	54.529	26.968	-2.478	07-Jul-13
MCIS - IL Jati Fund	0.113	3.392	8.068	7.937	4.245	-2.964	1.260	9.646	-1.221	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	0.731	3.325	5.058	26.353	15.029	7.490	19.485	28.309	-0.917	01-Aug-00
SUN LIFE - Sun Life Malaysia Aiman Select Income Fund	0.320	-1.647	2.451	6.814	9.520	12.165	25.150	10.733	-0.767	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	1.737	3.157	19.144	43.376	45.587	42.057	86.498	49.958	-3.122	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	-1.270	0.191	13.215	48.339	34.897	31.681	43.669	54.417	-0.636	01-Dec-09
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	1.655	2.910	13.081	29.811	25.484	18.718	N/A	33.704	-2.002	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	3.625	7.295	16.449	31.169	32.430	39.118	61.514	32.900	-1.818	13-Feb-15
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	3.337	1.550	0.710	19.425	13.837	3.526	8.610	25.877	10.519	08-Mar-99
Averages & Counts	1.621	2.802	9.496	27.068	20.004	14.767	27.754	30.650	-0.595	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	1.604	-2.973	-3.147	-0.829	8.133	15.931	27.305	3.315	-2.394	30-Sep-99
GEL - DANA SEJATI	1.190	-2.332	-2.230	1.373	10.386	20.378	31.183	4.155	0.036	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	1.260	-2.462	-2.698	-0.248	8.443	15.809	24.249	2.801	-1.667	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.733	-2.009	-2.073	0.000	8.309	15.068	21.837	2.910	-0.794	01-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	1.198	-2.973	-3.235	-1.846	5.978	12.982	20.067	2.734	-3.008	08-Mar-99
Averages & Counts	1.197	-2.550	-2.677	-0.310	8.250	16.034	24.928	3.183	-1.565	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	1.071	-1.282	1.987	25.741	27.217	19.283	22.529	29.996	-0.731	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	0.381	-0.453	0.841	10.192	9.825	10.008	22.470	12.615	-0.084	19-Jan-04
AXA AFFIN - Dana Imbang	0.464	-0.656	4.054	27.698	30.224	28.076	40.557	31.366	-0.379	25-Sep-06
AXA AFFIN - Dana Income Plus	1.026	-3.431	-4.369	-3.589	1.026	4.233	4.973	2.121	-4.731	23-Mar-12
HLA - HLA Dana Suria	2.576	2.373	22.091	48.046	37.555	33.076	49.040	49.476	-0.667	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	0.857	1.640	2.645	16.915	11.878	8.277	18.325	19.199	-0.497	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	0.805	2.295	3.584	20.146	13.264	8.543	19.872	22.111	-0.640	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	2.895	-1.179	-4.088	5.581	3.530	0.600	7.813	16.292	2.610	17-Jul-06
Averages & Counts	1.259	-0.087	3.343	18.841	16.815	14.012	23.197	22.897	-0.640	