

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional)
April 2021 (Fund size RM 5 million and below)

CONFIRMED_31-05-2021

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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	1.418	5.355	15.227	19.787	22.586	25.719	38.556	20.852	-1.370	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	4.491	4.179	-5.420	2.346	37.945	37.402	24.643	20.821	-8.211	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.192	0.384	0.771	1.652	4.496	N/A	N/A	1.652	-0.194	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Global Balanced Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-21
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	0.748	0.186	4.159	12.304	10.917	8.678	N/A	15.120	-0.834	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	0.651	-0.460	1.311	5.767	6.601	7.876	N/A	7.429	-0.293	01-Dec-17
Averages & Counts	1.500	1.929	3.209	8.371	16.509	19.919	31.600	13.175	-2.181	