

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

CONFIRMED_29-05-2023

April 2023 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/04/23 - 30/04/23	3 Months Total Return 01/02/23 - 30/04/23	6 Months Total Return 01/11/22 - 30/04/23	1 Year Total Return 01/05/22 - 30/04/23	2 Years Total Return 01/05/21 - 30/04/23	3 Years Total Return 01/05/20 - 30/04/23	5 years Total Return 01/05/18 - 30/04/23	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	0.238	-1.341	1.763	-3.965	3.791	54.813	25.314	0.000	-9.398	16-Jul-01
AIA - AIA Asia Opportunity Fund	-2.778	-4.788	8.292	-7.700	-23.111	3.428	-5.098	1.266	-15.401	30-Mar-09
AIA - AIA Asia Platinum Fund	0.152	0.305	5.032	0.229	-8.042	23.243	20.975	2.515	-6.631	27-Apr-06
AIA - AIA Asian Equity Fund	-1.730	-2.740	8.812	-7.190	-21.330	5.576	6.767	1.634	-15.033	11-Jul-06
AIA - AIA Elite Adventurous Fund	1.606	5.365	5.268	0.176	-5.162	N/A	N/A	0.264	-10.730	03-Aug-20
AIA - AIA Equity Dividend Fund	0.358	-2.775	0.000	-5.399	-1.637	20.660	8.938	0.000	-9.561	05-Dec-11
AIA - AIA Equity Plus Fund	-0.212	-2.794	0.688	-4.565	-1.187	21.709	-0.655	0.000	-8.860	15-Mar-00
AIA - AIA Global Equity Fund	1.017	4.196	2.230	-1.974	-7.453	29.004	13.093	0.000	-11.184	15-Dec-06
AIA - AIA Global Equity Income Fund	1.965	5.180	2.977	-0.532	5.656	35.953	33.811	0.852	-8.626	11-Jul-06
AIA - AIA Medium Cap Fund	0.909	-2.275	3.803	-2.067	-1.784	46.876	22.565	1.110	-8.741	16-Jul-01
AIA - AIA New Horizon Fund	-0.313	-0.895	1.474	-4.641	-8.805	18.677	2.618	0.000	-10.741	16-Aug-04
AIA - AIA Strategic Equity Fund	-1.270	-4.178	-0.071	-7.105	-7.351	N/A	N/A	0.000	-10.558	06-May-20
ALLIANZ - All China Equity Fund	-4.066	-9.130	8.149	-7.681	N/A	N/A	N/A	10.725	-14.638	08-Jun-21
ALLIANZ - Asean Plus Fund	0.362	-1.071	2.593	-0.894	6.334	27.356	-12.618	0.179	-6.798	11-Oct-13
ALLIANZ - Dynamic Growth	0.139	-2.662	1.841	-4.176	7.420	29.705	-13.234	0.000	-8.085	08-Dec-03
ALLIANZ - Equity	0.020	-2.626	1.131	-3.247	2.983	23.697	-16.705	0.000	-6.861	18-Jul-00
ALLIANZ - Global Artificial Fund	-3.250	0.460	-5.620	-15.375	N/A	N/A	N/A	0.000	-23.643	08-Jun-21
ALLIANZ - Global High Payout	2.262	6.604	2.961	-0.514	2.032	27.804	23.723	1.467	-10.638	29-May-06
ALLIANZ - Thematica Fund	0.601	2.449	4.692	0.501	N/A	N/A	N/A	0.801	-9.710	02-Mar-22
ALLIANZ - Total Return Asian Equity Fund	-2.239	-5.187	11.648	-4.612	N/A	N/A	N/A	1.699	-14.563	22-Sep-21
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	2.102	-2.875	0.258	-9.756	-9.229	7.767	17.549	0.232	-14.286	17-Sep-13
AMMETLIFE - AmMetLife China A-Shares Fund	-2.663	-6.075	0.500	-9.663	0.000	0.000	0.000	11.685	-11.461	29-Nov-21
AMMETLIFE - AmMetLife Equity Fund	0.189	-3.458	0.094	-4.928	-9.625	10.062	-9.702	-0.986	-9.319	19-Jan-04
AMMETLIFE - AmMetLife Positive Change Fund	-1.602	-4.018	8.312	-5.077	0.000	0.000	0.000	1.104	-18.102	29-Nov-21
ETIQA LIFE - Growth Fund	-0.271	-2.561	4.945	-7.888	-6.005	4.995	-23.870	-0.459	-15.568	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	-1.625	-3.561	10.884	-5.249	-27.279	6.743	N/A	4.696	-15.101	01-Jul-19
ETIQA LIFE - Premier Asian Equity Dividend Fund	0.449	0.224	9.559	-4.589	N/A	N/A	N/A	2.348	-12.914	09-Jul-21
ETIQA LIFE - Premier Equity Fund	-0.441	-3.507	2.732	-9.106	-9.976	14.751	-16.383	-0.483	-14.504	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	1.264	6.719	6.590	3.950	6.848	46.550	52.377	4.481	-11.557	15-Mar-16
ETIQA LIFE - Premier Global Sustainable Equity Fund	1.537	5.174	5.912	N/A	N/A	N/A	N/A	N/A	N/A	27-May-22
ETIQA LIFE - Premier Index Fund	-0.351	-2.871	-1.251	-8.085	-5.456	7.326	-13.670	-0.970	-11.837	08-Aug-01
GEL - LION AU-i FUND	1.786	-1.441	6.014	-0.754	5.686	47.541	38.238	2.380	-13.697	29-May-06
GEL - LION ENHANCED EQUITY FUND	-0.972	-3.628	4.743	-6.954	-10.846	12.661	-13.944	-0.761	-12.284	15-Apr-10
GEL - LION GROWTH FUND	0.369	-3.106	2.038	-7.800	-9.034	12.338	-12.786	-0.727	-13.130	03-Jan-00
GEL - LION PROGRESSIVE FUND	0.272	-2.844	1.207	-7.263	-7.170	11.615	-9.868	-0.628	-11.510	01-Nov-01
GEL - LION SMALL MID CAP FUND	0.982	-3.110	9.014	-4.815	-11.760	25.672	N/A	-0.185	-15.093	10-Oct-19
GEL - LION UK-i FUND	4.680	7.807	13.267	8.248	15.156	44.364	21.779	8.248	-13.974	29-May-06
GEL - LION US-i FUND	2.380	6.438	1.638	3.868	9.075	47.201	75.929	6.996	-9.136	29-May-06
GENERALI - Asia Pacific Growth Fund	-1.077	-2.998	11.037	-0.385	-17.166	21.719	13.156	4.409	-10.287	25-Sep-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	-1.565	-6.279	7.904	1.347	-4.148	52.222	64.494	10.145	-13.527	01-Apr-05
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-2.489	-3.757	7.767	-10.243	-28.846	-5.666	-4.448	-0.135	-17.116	04-Aug-05
GIBRALTAR - Gibraltar BSN Strategic Fund	0.422	-2.383	6.187	-0.314	-6.111	73.418	112.612	3.323	-10.858	01-Apr-05
HLA - HLA Dividend Growth Fund	-0.201	-4.436	4.316	-2.268	N/A	N/A	N/A	3.945	-9.172	02-Jul-21
HLA - HLA Dynamic Fund	0.295	-4.584	5.372	2.000	N/A	N/A	N/A	9.300	-5.700	27-Apr-22
HLA - HLA Value Fund	0.311	-4.615	5.359	-3.646	-12.009	59.131	32.894	3.288	-11.178	01-Oct-15

HLA - HLA Venture Blue Chip Fund	-1.057	-4.773	4.017	-5.476	-13.993	7.414	-8.186	0.388	-10.796	13-Jan-00
HLA - HLA Venture Flexi Fund	-0.201	-4.058	1.534	-3.686	-10.862	26.982	-4.151	1.164	-8.826	06-Apr-09
HLA - HLA Venture Global Fund	-0.416	-5.524	2.445	-0.711	-11.370	31.554	24.702	7.050	-9.775	02-Apr-07
HLA - HLA Venture Growth Fund	-1.267	-5.664	5.922	-5.213	-13.309	8.180	-7.932	2.085	-12.120	13-Jan-00
HLA - Hong Leong Smart Growth Fund	0.049	-4.432	2.633	-5.501	-10.389	23.976	6.628	0.000	-10.723	01-Oct-12
HLA - Hong Leong Smart Invest Fund	0.302	-4.598	5.313	-4.116	-12.689	57.346	29.941	2.744	-11.336	23-Nov-17
MANULIFE - Equity Fund	0.299	-1.974	4.725	-2.295	-2.879	36.942	7.409	0.893	-10.856	10-Jul-00
MANULIFE - Manulife Global Equity Fund	2.432	1.608	6.086	1.201	0.000	0.000	0.000	2.603	-10.711	01-May-21
MCIS - IL AsiaPac Fund	0.160	2.288	14.862	-3.692	-7.670	3.987	-4.718	1.231	-16.154	15-Jul-12
MCIS - IL Dividend Fund	0.375	-1.351	0.501	-4.291	0.000	5.937	-7.595	0.000	-10.489	21-Jan-08
MCIS - IL Equity Fund	-0.101	-2.475	-0.806	-5.470	-0.203	6.949	-8.457	0.000	-9.597	15-Oct-01
MCIS - IL Titan Fund	6.491	11.669	4.236	-3.366	11.309	18.182	0.000	8.976	-40.533	18-Sep-19
PAMB - PruLink Asia Equity Fund	-2.538	-4.120	15.837	-5.940	-17.905	15.489	2.060	1.408	-18.800	16-Aug-10
PAMB - Prulink Asia Great Fund	-5.053	-5.053	20.608	-5.805	N/A	N/A	N/A	5.277	-21.900	02-Aug-21
PAMB - Prulink Asia Pacific Dynamic Income Fund	0.000	-1.392	6.897	N/A	N/A	N/A	N/A	N/A	N/A	18-Jul-22
PAMB - PruLink Asia Property Securities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.458	-0.127	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	-1.198	-3.467	12.251	-3.205	-10.067	24.724	18.192	3.386	-13.770	11-Jan-10
PAMB - Prulink Dynamic Equity Fund	0.000	-2.191	1.446	-2.579	N/A	N/A	N/A	0.198	-7.738	20-Sep-21
PAMB - PruLink Education Equity Fund	-0.127	-2.593	1.024	-4.422	-1.927	17.323	-5.847	-0.969	-9.691	01-Mar-10
PAMB - Prulink Equity Focus Fund	-0.662	-3.069	-0.332	-6.542	-7.975	14.068	2.740	-1.402	-9.969	26-Oct-15
PAMB - PruLink Equity Fund	-0.140	-2.631	1.012	-4.451	-1.964	17.295	-5.876	-1.002	-9.682	15-Jul-97
PAMB - Prulink Equity Income Fund	0.000	-2.138	0.677	-3.877	-0.833	13.550	-1.327	-0.969	-8.239	26-Oct-15
PAMB - Prulink Equity Plus Fund	0.202	-1.976	1.639	-3.689	-4.247	N/A	N/A	-0.971	-9.515	17-Oct-20
PAMB - Prulink Euro Equity Fund	1.534	5.660	13.750	9.145	12.868	47.667	31.646	10.195	-11.844	09-Aug-16
PAMB - Prulink Global Growth Fund	1.559	0.385	4.200	-4.579	-13.311	13.261	N/A	-0.366	-14.103	01-Jan-20
PAMB - Prulink Global Leaders Fund	1.417	6.709	7.511	4.921	10.110	54.391	65.074	5.445	-11.414	30-Nov-15
PAMB - Prulink Global Strategic Fund (Hedging)	1.210	-0.594	6.131	-6.343	-9.386	N/A	N/A	-0.746	-17.164	17-Oct-20
PAMB - PruLink Golden Equity Fund	0.000	-2.217	0.513	-4.026	-1.121	13.149	-1.727	-0.925	-8.215	19-Nov-07
PAMB - PruLink Golden Equity II Fund	0.243	-3.435	0.406	-5.788	-4.992	22.354	-4.846	-1.066	-10.663	19-Jul-13
PAMB - Prulink Innovation Fund	-1.857	7.558	4.520	-7.731	N/A	N/A	N/A	0.998	-20.200	02-Aug-21
PAMB - Prulink Japan Dynamic Fund	4.010	6.773	12.448	20.540	30.945	90.521	39.100	20.540	-1.349	17-Nov-15
PAMB - Prulink Strategic Fund	-0.199	-2.335	1.210	-2.713	-1.375	N/A	N/A	0.194	-7.558	17-Oct-20
PAMB - Prulink Us Equity Fund	1.266	6.667	-0.415	-0.621	N/A	N/A	N/A	4.762	-10.766	01-Apr-22
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	0.000	-1.283	7.247	-6.044	-14.022	21.564	14.765	1.648	-13.309	13-Feb-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-0.139	0.000	2.200	-10.056	-18.321	17.743	15.942	0.250	-14.304	13-Feb-15
SUN LIFE - Sun Life Malaysia Equity Income Fund	-1.769	-2.813	1.040	-7.109	-8.637	26.732	13.421	0.119	-9.498	20-May-14
SUN LIFE - Sun Life Malaysia Global Sustainable Fund	2.740	6.674	7.261	1.563	0.000	0.000	0.000	1.563	-12.500	21-Jul-21
SUN LIFE - Sun Life Malaysia Global Technology Fund	-2.778	1.449	3.653	0.000	0.000	0.000	0.000	N/A	N/A	01-Jun-22
SUN LIFE - Sun Life Malaysia Global Titans Fund	2.609	6.657	6.868	5.977	4.291	34.264	41.836	5.977	-8.672	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-0.115	-3.548	0.578	-7.183	-1.658	15.691	-3.046	0.000	-11.309	20-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.186	-1.641	5.474	-1.190	-7.223	-1.730	8.442	1.007	-6.685	16-Jan-18
SUN LIFE - Sun Life Malaysia World Equity Fund	3.969	10.401	11.538	4.910	3.903	37.046	46.175	4.910	-13.372	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	-2.943	-4.432	10.295	1.203	-11.845	46.261	36.305	8.363	-8.243	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	0.249	2.551	6.349	-0.741	-17.791	5.512	9.537	4.938	-10.864	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.101	-1.685	1.535	-2.935	-7.635	3.549	-4.890	-0.391	-6.751	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	0.098	-2.637	1.997	-8.261	-14.885	21.003	-8.562	-1.197	-13.828	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-1.296	-3.240	8.631	-7.077	-23.544	1.062	-7.473	1.525	-14.643	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	-5.197	-9.274	18.214	-2.315	-28.268	0.148	3.846	10.130	-17.366	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	4.207	9.524	19.039	8.418	3.704	39.696	13.982	8.418	-15.488	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	1.460	4.511	0.725	-1.068	4.906	27.134	38.308	-0.712	-8.304	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	0.000	-3.174	0.435	-5.714	-8.541	6.033	-14.308	-1.224	-8.163	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	3.600	3.738	-4.428	3.738	11.638	19.355	56.970	8.545	-0.935	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	5.030	7.082	-6.203	-2.556	13.015	49.404	29.926	3.889	-9.667	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	1.765	4.595	0.348	1.645	2.854	39.968	62.289	1.763	-6.816	29-Jun-16

ZURICHLIFE - ZURICH Vulture Fund	0.000	-3.090	0.510	-5.544	-9.330	10.488	-10.156	-1.506	-8.214	01-Sep-05
Averages & Counts	0.160	-0.667	4.729	-2.998	-4.839	22.976	12.102	2.313	-11.601	
Income / Bond Funds (2)										
AIA - AIA Dana Bond Fund	1.089	2.090	6.667	8.665	7.907	7.657	27.123	8.665	-0.468	23-Jul-08
AIA - AIA Fixed Income Fund	1.089	1.840	5.837	7.569	6.444	6.913	24.605	7.569	-0.443	20-Dec-99
AIA - AIA Global Fixed Income Fund	1.656	4.098	1.750	0.500	-11.847	-9.203	4.591	3.047	-3.956	11-Jul-06
AIA - AIA Strategic Fixed Income Fund	1.285	2.912	4.273	5.998	4.061	N/A	N/A	5.998	-0.414	06-May-20
ALLIANZ - Bond Fund	0.718	1.247	4.398	5.685	4.257	5.685	17.876	5.685	0.000	08-Aug-08
ALLIANZ - Elite Income Fund	1.173	3.500	-0.672	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-22
AMMETLIFE - AmMetLife Bond Fund	0.574	1.155	3.445	3.956	3.445	3.854	19.568	3.956	-0.495	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	0.271	-3.264	0.271	-4.633	-8.744	9.778	-10.073	-0.901	-9.009	27-Oct-11
ETIQA LIFE - Premier Income Fund	1.315	2.154	7.124	8.826	6.938	5.746	25.816	8.826	-0.441	30-Sep-99
ETIQA LIFE - Stable Fund	0.831	1.441	5.714	4.550	4.500	8.016	17.492	4.550	-1.724	11-Oct-04
GEL - LION FIXED INCOME FUND	1.004	1.741	5.106	7.476	6.810	6.309	23.779	7.476	-0.475	08-Mar-00
GENERALI - Active Bond Fund	0.838	-0.076	3.197	3.237	2.637	22.263	22.433	3.783	-1.404	25-Sep-06
GIBRALTAR - Gibraltar BSN Bond Fund	0.569	1.261	3.517	4.869	3.396	3.396	16.491	4.988	-0.475	29-Sep-05
HLA - HLA Cash Fund	0.224	0.675	1.358	2.285	4.028	6.418	13.047	2.285	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.939	1.433	7.838	10.590	7.638	8.727	28.168	10.590	-0.800	13-Jan-00
MANULIFE - Income Fund	0.907	1.440	4.708	5.862	6.128	6.556	21.577	5.862	-0.301	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	1.102	-1.521	8.047	-6.853	-5.004	6.480	11.663	-0.085	-16.328	03-Jul-17
MANULIFE - Manulife China Value fund	-3.237	-2.551	25.228	-0.362	-29.954	-0.865	4.088	5.000	-20.435	12-Nov-07
MANULIFE - Manulife Dividend Fund	-0.306	-2.395	5.844	-2.298	-1.312	20.890	-3.072	1.399	-11.289	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	-0.145	0.146	0.880	-7.775	-17.802	-12.690	-24.561	-0.938	-10.724	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-0.144	0.144	0.871	-5.954	-16.164	-11.012	-23.204	-0.677	-9.066	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-0.290	0.146	0.880	-6.011	-16.302	-11.111	-23.300	-0.683	-9.016	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-0.144	0.290	-1.143	-9.661	-19.253	-14.144	-25.511	-1.044	-11.488	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-0.144	-1.977	-3.343	-11.592	-20.957	-15.674	-26.793	-0.637	-12.739	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-2.219	-1.811	-3.159	-11.432	-20.697	-15.264	-26.255	-0.628	-11.809	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-0.279	-1.920	-3.248	-11.290	-20.467	-15.184	0.000	-0.993	-12.903	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-0.274	-1.887	-3.191	-11.328	-20.437	-14.953	0.000	-0.609	-12.424	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	-2.186	-1.918	-3.112	-11.276	-20.533	-15.065	0.000	-0.620	-11.524	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	-0.273	-1.879	-3.179	-11.179	-20.284	-14.702	0.000	-0.972	-12.880	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	-0.272	-1.874	-3.170	-11.259	-20.326	-14.866	0.000	-0.605	-12.349	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	-0.256	0.128	-1.015	-9.091	-18.239	-12.261	0.000	-0.583	-10.839	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	-0.260	-1.790	-2.908	-10.801	-19.665	-13.901	0.000	-1.045	-12.544	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	-0.255	-1.759	-2.978	-10.832	-19.713	-13.782	0.000	-0.570	-11.973	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	-0.255	0.257	-1.014	-9.080	-18.220	-12.247	0.000	-0.582	-10.827	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	-0.131	-1.802	-2.926	-10.968	-19.937	-14.173	0.000	-0.700	-12.602	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	0.254	-1.004	3.816	-3.663	-11.348	3.543	-11.348	0.733	-8.913	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	0.250	-1.111	3.756	-3.726	-11.394	-1.597	-14.878	0.721	-9.014	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	0.125	-1.114	3.632	-3.735	-11.419	-1.480	-14.728	0.723	-8.916	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	0.126	-1.119	3.651	-3.753	-12.829	-3.049	-16.051	0.726	-8.959	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	0.128	-1.136	3.709	-3.690	-12.903	-3.214	-16.346	0.738	-8.979	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	0.129	-1.022	3.748	-3.727	-12.921	-3.125	-16.397	0.745	-8.944	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	0.129	-1.148	3.610	-3.727	-14.365	-4.791	-17.553	0.745	-8.944	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	0.130	-1.027	3.769	-3.745	-14.333	-4.815	-17.804	0.749	-8.989	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	0.128	-1.135	3.704	-3.686	-14.317	-4.623	-17.300	0.737	-8.845	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	0.253	-1.125	3.670	-3.654	-15.582	-5.945	-18.285	0.731	-8.892	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	0.127	-1.129	3.684	-3.667	-15.632	-5.967	-18.427	0.856	-8.924	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	0.127	-1.131	3.689	-3.790	-11.474	3.553	-11.174	0.733	-8.924	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	0.130	-1.024	3.758	-3.736	-15.703	-6.075	-18.632	0.747	-8.966	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	0.262	-1.036	3.804	-3.657	-17.137	-7.841	-20.000	0.757	-8.953	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	0.265	-1.044	3.694	-3.685	-17.249	-7.898	-20.294	0.762	-8.895	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	0.134	-1.058	3.745	-3.732	-17.348	-7.995	-20.426	0.772	-9.009	27-Apr-17

MANULIFE - Manulife EGA Managed Fund Tranche 24	0.137	-1.080	3.678	-5.541	-18.916	-9.840	-21.938	0.773	-10.696	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	0.274	-1.083	3.835	-5.556	-18.868	-9.864	-22.151	0.775	-10.724	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	0.140	-1.103	3.613	-5.658	-19.257	-10.150	-22.486	0.789	-10.658	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	0.139	-1.102	3.608	-7.474	-20.575	-11.685	-23.617	0.773	-12.371	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	0.138	-1.088	3.709	-5.707	-19.042	-10.025	-22.329	0.649	-10.765	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	0.280	-1.105	3.768	-5.541	-19.187	-10.163	-22.427	0.792	-10.686	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	0.247	-1.095	3.699	-3.673	-11.438	1.752	-12.108	0.711	-8.886	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	0.123	-1.098	3.708	-3.682	-11.463	1.757	-12.419	0.831	-8.907	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	0.257	-1.017	3.728	-3.589	-11.377	1.697	-12.668	0.866	-8.911	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	0.255	-1.009	3.699	-3.681	-11.400	0.000	-13.925	0.736	-8.957	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	0.127	-1.131	3.689	-3.672	-11.474	-0.127	-13.989	0.857	-8.935	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	0.122	-1.080	3.648	-3.738	-11.398	0.365	-13.080	0.701	-8.995	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	0.122	-1.082	3.652	-3.743	-11.410	-1.437	-14.449	0.702	-8.889	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	-0.497	0.603	7.983	2.143	0.100	-0.989	-3.191	3.776	-8.469	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	-0.346	0.698	7.990	2.246	0.232	-0.916	-4.525	3.783	-8.511	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-0.492	0.622	7.867	2.146	0.124	-0.979	-8.588	3.788	-8.460	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	-0.371	0.750	8.043	2.155	0.249	-0.861	-9.843	3.676	-8.619	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-0.498	0.630	7.973	2.174	0.125	-0.991	-10.023	3.708	-8.440	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-0.494	0.625	7.909	2.028	0.124	-0.984	-9.854	3.676	-8.619	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	-0.370	0.623	8.032	2.152	0.124	-0.860	-11.123	3.671	-8.608	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	-0.466	0.588	7.955	2.151	0.117	-0.927	-5.941	3.704	-8.483	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	-0.478	0.604	7.902	2.083	0.120	-0.951	-5.982	3.676	-8.578	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	-0.477	0.602	8.021	2.078	0.120	-0.949	-5.862	3.667	-8.557	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	-0.358	0.724	8.021	2.203	0.240	-0.949	-7.222	3.672	-8.568	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	-0.487	0.616	7.926	2.125	0.123	-0.970	-7.370	3.625	-8.500	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	-0.478	0.605	7.912	2.086	0.120	-0.952	-7.246	3.681	-8.589	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	-0.482	0.609	7.974	2.101	0.121	-0.959	-8.628	3.708	-8.529	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-0.492	0.622	7.867	2.146	0.124	-0.979	-8.691	3.788	-8.460	27-Mar-14
MANULIFE - Manulife Progress Fund	0.365	-2.691	6.926	-2.898	-4.583	40.204	12.901	1.413	-13.074	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	0.185	-1.094	3.432	-4.067	-11.717	5.136	3.927	0.707	-9.019	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	0.239	-1.176	3.448	-4.110	-11.765	5.131	-4.328	0.685	-9.018	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	0.242	-1.075	3.371	-4.056	-11.727	5.076	-4.498	0.811	-9.038	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	0.243	-1.079	3.383	-4.070	-11.765	5.096	-4.514	0.698	-9.070	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	0.122	-1.208	3.413	-4.103	-11.758	5.006	-6.085	0.821	-9.027	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	0.240	-1.068	3.474	-4.028	-11.746	5.038	-5.869	0.806	-8.976	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	0.238	-1.175	3.444	-4.105	-11.752	5.125	-5.823	0.684	-9.008	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	0.238	-1.175	3.444	-4.105	-11.752	5.125	-7.174	0.684	-9.008	15-Dec-14
MCIS - IL Income Fund	0.839	1.749	5.009	6.750	5.872	8.158	26.261	6.750	-0.355	15-Oct-01
PAMB - Prulink Income Plus Fund	2.479	2.310	9.929	10.912	7.452	1.639	N/A	10.912	-1.431	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	1.023	2.470	7.573	2.622	-3.669	-2.308	12.229	2.622	-5.690	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	-0.268	-5.102	12.387	-18.600	-40.289	-31.492	-33.571	0.656	-29.322	17-Nov-15
PAMB - PruLink Bond Fund	0.826	1.428	5.680	7.869	5.967	4.661	20.586	7.869	-0.442	15-Jul-97
PAMB - PruLink Education Bond Fund	0.833	1.352	5.425	7.367	4.933	3.145	17.638	7.367	-0.477	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.897	1.261	5.702	6.503	2.866	1.443	16.185	6.503	-0.568	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.879	1.359	5.367	6.877	5.070	4.409	21.597	6.877	-0.501	19-Jul-13
PAMB - Prulink Money Market Fund	0.213	0.642	1.365	2.321	3.750	5.377	11.542	2.321	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.648	1.370	4.576	5.714	4.929	6.003	19.447	5.714	-0.544	20-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.666	1.523	4.808	6.332	5.836	7.543	23.006	6.332	-0.516	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.547	1.379	4.403	5.075	4.255	0.962	15.385	5.075	0.143	01-Jul-98
Averages & Counts	0.145	-0.222	4.053	-1.697	-8.170	-1.482	-3.783	2.330	-7.864	
Balanced Funds (3)										
AIA - AIA Balanced Fund	0.446	-1.361	2.578	-1.624	0.123	23.494	12.130	0.194	-6.933	15-Mar-00
AIA - AIA Elite Conservative Fund	1.665	4.828	3.386	0.514	-5.146	N/A	N/A	1.440	-5.658	03-Aug-20
AIA - AIA Global Balanced Fund	0.823	3.267	2.510	-1.902	-7.721	15.159	13.426	0.400	-8.108	24-Sep-07

ALLIANZ - Dana Ikhlas	0.351	-0.696	4.388	-1.211	-4.992	8.349	3.069	0.000	-5.536	26-Nov-12
ALLIANZ - Dana Padu	0.000	-1.664	0.942	-4.566	0.469	11.226	-7.401	0.000	-6.236	08-Jun-09
ALLIANZ - Equity Income	0.141	-1.520	0.352	-2.196	1.136	11.502	-15.631	0.000	-4.736	18-Feb-05
ALLIANZ - Global Income Fund	1.286	4.651	1.395	1.722	N/A	N/A	N/A	1.722	-5.059	22-Sep-21
ALLIANZ - Managed	0.317	-0.828	2.395	0.504	3.298	12.888	-1.876	1.343	-3.451	18-Jul-00
ALLIANZ - Oriental Income Fund	-2.064	-3.612	10.052	3.140	N/A	N/A	N/A	7.005	-9.420	08-Jun-21
AMMETLIFE - AmMetLife Balanced Fund	0.455	-1.253	2.700	-0.631	-3.161	4.848	-1.956	0.901	-5.315	19-Jan-04
ETIQA LIFE - Balance Fund	0.329	-1.249	5.383	-3.044	-1.975	5.853	-8.294	-0.318	-10.722	11-Oct-04
GEL - LION ADVANCED STRATEGIC FUND	0.198	-1.751	7.447	-0.394	-1.463	N/A	N/A	1.874	-8.580	23-Sep-20
GEL - LION BALANCED FUND	0.173	-1.344	2.324	-1.006	-1.763	8.290	-1.617	0.728	-5.780	03-Jan-00
GEL - LION STRATEGIC FUND	0.000	-2.287	1.164	-4.975	-4.108	11.945	-6.283	-0.829	-9.536	02-Jan-06
GENERALI - Active Balanced Fund	0.681	-0.640	3.641	2.207	0.747	30.598	22.117	3.557	-2.602	25-Sep-06
GENERALI - Select Balanced Fund	-0.736	-2.319	2.901	-4.397	-13.921	4.984	-2.319	0.851	-7.801	23-Mar-12
GENERALI - Select Bond Fund	0.167	-2.917	3.633	-4.769	-13.439	-10.996	-8.410	-0.318	-8.426	23-Dec-16
GENERALI - Select Dividend Fund	-0.153	-2.823	4.473	-6.970	-14.954	10.847	-7.496	-0.427	-11.522	23-Dec-16
GENERALI - Select Income Fund	0.151	-2.790	5.751	-4.058	-11.141	-5.429	0.000	0.000	-9.275	03-Jul-19
GENERALI - Select Opportunity Fund	-1.563	-3.176	7.877	-8.607	-16.740	3.279	0.000	-1.354	-16.441	03-Jul-19
HLA - HLA Secure Fund	0.136	-1.541	7.378	0.136	-3.034	6.445	10.030	1.907	-6.744	05-Feb-13
HLA - HLA Venture Managed Fund	-0.301	-1.818	5.498	1.353	-4.444	12.773	6.514	3.754	-5.238	01-Apr-04
MANULIFE - Flexi Invest Fund	-0.515	-2.471	4.765	-2.196	0.521	41.680	12.573	1.520	-10.923	17-Feb-12
MANULIFE - Managed Fund	-0.130	-1.030	3.430	-0.539	-2.555	28.096	7.879	1.423	-6.488	10-Jul-00
MANULIFE - SIP-Agressive Fund	1.143	8.113	2.708	-1.597	-3.306	25.715	30.147	1.753	-10.306	23-Jul-08
MANULIFE - SIP-Balanced Fund	1.447	5.997	0.982	-1.783	-4.652	6.161	16.705	1.735	-7.340	23-Jul-08
MANULIFE - SIP-Growth Fund	1.530	7.073	1.860	-2.145	-2.739	16.448	24.032	1.504	-8.698	23-Jul-08
MCIS - IL Balance Fund	0.314	-0.312	1.750	0.078	2.484	7.479	8.666	1.017	-4.225	15-Oct-01
PAMB - PruLink Asia Managed Fund	-1.219	-1.936	11.810	-4.117	-15.052	9.751	5.083	0.521	-14.245	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	0.181	-0.180	7.157	-2.120	-7.358	8.627	9.270	0.707	-8.657	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	-1.068	-4.702	3.512	-13.360	-22.149	2.126	N/A	1.737	-17.168	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	1.732	3.329	1.258	-5.563	-8.196	11.780	12.942	-0.217	-10.778	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.751	0.525	4.602	4.115	1.900	3.313	11.937	4.115	-1.320	30-Oct-12
PAMB - PruLink Managed Fund	0.222	-1.714	2.643	-1.446	-0.386	12.000	-0.933	0.327	-6.330	14-Sep-99
PAMB - PruLink Managed Fund II	0.177	-1.987	2.484	-2.283	-0.526	14.365	-1.732	-0.258	-7.321	01-Aug-06
PAMB - Prulink Managed Plus Fund	0.607	-0.600	3.758	-0.401	-2.930	N/A	N/A	0.802	-6.814	17-Oct-20
PAMB - Prulink Strategic Manage Fund	0.684	0.512	4.433	4.064	1.552	3.515	12.835	4.064	-1.237	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	0.047	-2.143	1.466	-3.767	0.000	12.180	2.827	0.000	-7.713	20-Oct-08
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.264	-0.991	2.373	-0.784	1.660	10.157	8.210	0.680	-4.861	20-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	0.279	-1.337	2.895	-3.969	-9.065	16.370	0.209	-0.867	-9.406	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	0.197	-1.644	1.904	-2.352	-5.395	3.040	-3.875	-0.720	-5.617	01-Jul-98
Averages & Counts	0.223	-0.447	3.755	-1.974	-4.575	11.079	4.651	1.031	-7.624	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.255	0.855	2.078	2.078	0.340	2.255	6.121	2.078	-0.606	12-Jul-12
HLA - HLA Evergreen 2023	0.251	0.758	1.874	2.135	3.729	6.028	20.808	2.135	-0.598	28-Dec-10
HLA - HLA Evergreen 2025	0.261	0.874	4.246	3.777	3.128	4.624	22.766	3.777	-1.169	28-Dec-10
HLA - HLA Evergreen 2028	0.749	1.605	7.600	6.535	2.379	3.164	21.171	6.535	-1.584	28-Dec-10
HLA - HLA Evergreen 2030	1.280	2.185	10.289	8.430	2.185	2.592	18.412	8.430	-1.897	28-Dec-10
HLA - HLA Evergreen 2035	2.526	0.904	13.038	13.325	4.444	-1.544	4.689	13.325	-2.538	28-Dec-10
HLA - HLA Horizon28 Fund	1.472	-0.481	5.295	0.486	-5.571	1.572	N/A	1.263	-4.568	09-Oct-18
HLA - HLA Horizon38 Fund	2.296	0.632	11.512	5.194	-5.191	-2.281	N/A	6.610	-6.138	09-Oct-18
HLA - HLA Horizon48 Fund	3.515	1.175	18.288	8.221	-8.504	-6.983	N/A	10.638	-8.897	09-Oct-18
Averages & Counts	1.401	0.945	8.247	5.575	-0.340	1.048	15.661	6.088	-3.111	