

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional

CONFIRMED\_29-05-2023

April 2023 (Fund size above RM 5 million)

| Fund Name                                      | 1 Month<br>Total Return<br>01/04/23 - 30/04/23 | 3 Months<br>Total Return<br>01/02/23 - 30/04/23 | 6 Months<br>Total Return<br>01/11/22 - 30/04/23 | 1 Year<br>Total Return<br>01/05/22 - 30/04/23 | 2 Years<br>Total Return<br>01/05/21 - 30/04/23 | 3 Years<br>Total Return<br>01/05/20 - 30/04/23 | 5 years<br>Total Return<br>01/05/18 - 30/04/23 | Best 1 year<br>Performance | Worst 1 year<br>Performance | Launch Date |
|------------------------------------------------|------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-----------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|----------------------------|-----------------------------|-------------|
| <b>Equity Fund (1)</b>                         |                                                |                                                 |                                                 |                                               |                                                |                                                |                                                |                            |                             |             |
| AIA - AIA Dana Dinamik *                       | 0.390                                          | -1.903                                          | 3.286                                           | -5.730                                        | -9.988                                         | 20.286                                         | 5.600                                          | 0.000                      | -12.582                     | 16-Jul-01   |
| AMMETLIFE - AmMetLife Precious Metals Fund     | 3.774                                          | 5.096                                           | 16.608                                          | -2.941                                        | -5.444                                         | -3.226                                         | 29.921                                         | 2.647                      | -25.294                     | 01-Sep-08   |
| ETIQA LIFE - Dana Ekuiti Prima                 | -0.367                                         | -2.426                                          | 6.680                                           | -8.044                                        | -7.732                                         | 9.146                                          | -22.206                                        | -0.508                     | -18.290                     | 30-Sep-99   |
| GEL - DANA GEMILANG                            | 0.376                                          | -1.356                                          | 5.677                                           | -1.112                                        | -6.100                                         | 5.607                                          | -12.226                                        | 1.112                      | -10.500                     | 15-Apr-10   |
| GEL - DANA RESTU                               | 0.574                                          | -2.267                                          | 2.939                                           | -7.708                                        | -13.278                                        | 0.322                                          | -12.080                                        | -0.791                     | -14.460                     | 03-Jan-00   |
| HLA - HLA Venture Dana Putra Fund              | -0.538                                         | -4.322                                          | 1.014                                           | -4.954                                        | -16.018                                        | 20.802                                         | -2.887                                         | 0.330                      | -8.844                      | 15-Jul-00   |
| MANULIFE - Dana Ekuiti Dinamik                 | -0.132                                         | -2.879                                          | 5.975                                           | -2.528                                        | -4.403                                         | 35.802                                         | 16.497                                         | 1.806                      | -12.410                     | 06-Oct-03   |
| MCIS - IL Global Yakin Fund                    | 3.404                                          | 9.305                                           | 9.714                                           | 3.162                                         | 1.264                                          | 28.426                                         | 37.441                                         | 3.162                      | -12.998                     | 07-Jul-13   |
| MCIS - IL Jati Fund                            | 0.718                                          | -1.174                                          | 1.446                                           | -5.711                                        | -4.751                                         | 2.808                                          | -7.574                                         | 0.000                      | -13.550                     | 15-Oct-01   |
| PAMB - PruLink Dana Unggul (Equity)            | 0.165                                          | -3.513                                          | 2.210                                           | -6.811                                        | -11.614                                        | 11.678                                         | -4.993                                         | -0.995                     | -13.291                     | 01-Aug-00   |
| ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh) | 0.219                                          | -2.413                                          | 2.383                                           | -8.577                                        | -19.260                                        | -3.576                                         | -16.413                                        | -3.059                     | -12.832                     | 08-Mar-99   |
| <b>Averages &amp; Counts</b>                   | 0.780                                          | -0.714                                          | 5.266                                           | -4.632                                        | -8.848                                         | 11.643                                         | 1.007                                          | 0.337                      | -14.096                     |             |
| <b>Income / Bond Funds (2)</b>                 |                                                |                                                 |                                                 |                                               |                                                |                                                |                                                |                            |                             |             |
| ETIQA LIFE - Dana Pendapatan Prima             | 1.236                                          | 2.137                                           | 6.698                                           | 8.208                                         | 6.500                                          | 5.617                                          | 23.466                                         | 8.208                      | -0.472                      | 30-Sep-99   |
| GEL - DANA SEJATI                              | 0.965                                          | 1.777                                           | 6.791                                           | 8.548                                         | 8.161                                          | 9.646                                          | 30.202                                         | 8.548                      | -0.465                      | 01-Nov-02   |
| PAMB - PruLink Dana Aman (Bond)                | 0.888                                          | 1.616                                           | 5.914                                           | 7.337                                         | 5.048                                          | 4.787                                          | 21.655                                         | 7.337                      | -0.545                      | 01-Aug-00   |
| ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam) | 0.543                                          | 1.299                                           | 4.366                                           | 4.735                                         | 3.203                                          | 1.299                                          | 16.601                                         | 4.735                      | 0.000                       | 08-Mar-99   |
| <b>Averages &amp; Counts</b>                   | 0.908                                          | 1.707                                           | 5.942                                           | 7.207                                         | 5.728                                          | 5.337                                          | 22.981                                         | 7.207                      | -0.370                      |             |
| <b>Balanced Funds (3)</b>                      |                                                |                                                 |                                                 |                                               |                                                |                                                |                                                |                            |                             |             |
| AIA - AIA Dana Progresif *                     | 0.653                                          | -0.787                                          | 4.366                                           | -2.325                                        | -5.229                                         | 19.166                                         | 13.045                                         | 0.000                      | -9.299                      | 01-Mar-00   |
| AMMETLIFE - AmMetLife Dana Teguh               | 0.573                                          | -1.047                                          | 2.673                                           | -1.285                                        | -6.823                                         | 2.673                                          | 2.502                                          | 0.161                      | -5.622                      | 19-Jan-04   |
| GENERALI - Dana Imbang                         | 0.514                                          | -1.346                                          | 3.641                                           | 1.735                                         | -3.202                                         | 23.609                                         | 23.975                                         | 3.851                      | -3.747                      | 25-Sep-06   |
| GENERALI - Dana Income Plus                    | 0.694                                          | 0.346                                           | 2.837                                           | 3.203                                         | -1.861                                         | -5.383                                         | 2.293                                          | 3.203                      | -0.534                      | 23-Mar-12   |
| HLA - HLA Dana Suria                           | 0.000                                          | -2.519                                          | 3.768                                           | -0.279                                        | -7.791                                         | 36.511                                         | 22.708                                         | 3.691                      | -7.939                      | 24-Sep-13   |
| PAMB - PruLink Dana Urus (Managed)             | 0.339                                          | -2.311                                          | 2.941                                           | -3.298                                        | -7.843                                         | 7.746                                          | -0.215                                         | -0.267                     | -9.210                      | 01-Aug-00   |
| PAMB - PruLink Dana Urus (Managed) 2           | 0.293                                          | -2.600                                          | 2.830                                           | -4.310                                        | -8.821                                         | 9.548                                          | -1.032                                         | -0.798                     | -10.575                     | 01-Aug-06   |
| ZURICHLIFE - ZURICH Dana Mas Yakin             | 0.290                                          | -1.145                                          | 2.880                                           | -4.340                                        | -11.679                                        | -6.751                                         | -11.149                                        | -2.031                     | -8.495                      | 17-Jul-06   |
| <b>Averages &amp; Counts</b>                   | 0.420                                          | -1.426                                          | 3.242                                           | -1.362                                        | -6.656                                         | 10.890                                         | 6.516                                          | 0.976                      | -6.928                      |             |