

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional
April 2023 (Fund size RM 5 million and below)

CONFIRMED_29-05-2023

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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	0.655	1.186	0.920	-2.166	-2.414	16.895	22.684	2.675	-8.790	01-Apr-07
Averages & Counts	0.655	1.186	0.920	-2.166	-2.414	16.895	22.684	2.675	-8.790	