

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional

February 2022 (Fund size RM 5 million and below)

CONFIRMED\_01-04-2022

Fund Name	1 Month Total Return 01/02/22 - 28/02/22	3 Months Total Return 01/12/21 - 28/02/22	6 Months Total Return 01/09/21 - 28/02/22	1 Year Total Return 01/03/21 - 28/02/22	2 Years Total Return 01/03/20 - 28/02/22	3 Years Total Return 01/03/19 - 28/02/22	5 years Total Return 01/03/17 - 28/02/22	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
ALLIANZ - All China Equity Fund	-0.990	-9.091	-9.910	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-21
ALLIANZ - Asean Plus Fund	4.038	3.048	3.048	4.239	10.183	-0.368	-7.045	5.780	-3.083	11-Oct-13
ALLIANZ - Global Artificial Fund	2.128	-19.764	-17.742	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-21
ALLIANZ - Total Return Asian Equity Fund	-1.217	-7.843	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-21
AMMETLIFE - AmMetLife Global Agribusiness Fund	1.908	1.794	4.248	8.612	32.943	30.460	35.320	12.081	-2.512	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-2.171	-7.102	-11.075	-11.559	10.041	19.970	28.120	2.617	-13.304	04-Jun-08
AMMETLIFE - AmMetLife Positive Change Fund	0.210	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	29-Nov-21
GEL - LION ASIA PAC FUND	-1.756	-4.061	-6.426	-8.912	22.890	28.692	34.898	3.856	-9.169	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	-0.780	-5.880	-5.414	-14.107	20.623	20.460	N/A	3.663	-14.235	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	-0.900	-3.009	-6.608	-3.505	17.676	16.329	N/A	8.726	-3.797	22-Oct-18
PAMB - Prulink Dynamic Equity Fund	2.875	1.623	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Sep-21
PAMB - Prulink Education Equity Fund	4.440	3.048	0.247	2.787	15.598	4.306	8.489	5.066	-2.850	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	0.160	-4.631	-8.630	-18.486	37.491	N/A	N/A	2.131	-20.096	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	-2.336	-5.428	-9.590	-13.696	31.972	N/A	N/A	9.568	-14.764	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	-2.062	-4.864	-9.236	-12.308	32.558	N/A	N/A	3.121	-13.495	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	6.592	3.534	1.754	-1.136	40.905	N/A	N/A	3.675	-10.525	01-Nov-19
PAMB - Prulink Global Opportunities Fund	-1.391	-0.858	-0.889	-14.622	46.824	49.497	N/A	22.116	0.184	22-Oct-18
<b>Averages &amp; Counts</b>	0.515	-3.499	-5.082	-4.111	24.593	18.816	16.631	6.867	-8.970	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Global Bond Fund	-0.108	-0.432	-0.861	-1.603	-4.361	-11.186	-15.427	0.107	-1.603	09-Apr-12
AIA - AIA Global Bond Fund 1	0.000	-0.108	-0.961	-1.382	-4.428	-10.597	-14.940	0.213	-1.382	08-May-12
AIA - AIA Global Bond Fund 2	0.220	0.441	-1.193	-1.407	-4.607	-8.258	-12.656	0.866	-1.948	06-Jun-12
AIA - AIA Global Bond Fund 3	0.460	1.275	-1.687	-1.466	-5.206	-8.863	-12.948	2.142	-2.931	23-Aug-12
AIA - AIA Global Bond Fund 4	0.463	1.284	-1.921	-1.810	-5.137	-8.728	-13.889	2.149	-3.167	12-Oct-12
AIA - AIA Global Bond Fund 5	0.469	1.061	-1.494	-1.381	-4.883	-8.538	-13.259	1.956	-2.647	22-Nov-12
AIA - AIA Global Bond Fund 6	0.478	1.082	-1.637	-1.522	-4.972	-8.487	-14.619	1.991	-2.810	10-Jan-13
AIA - AIA Global Bond Fund 7	0.481	1.212	-1.880	-1.649	-5.006	-8.743	-15.742	2.238	-3.062	11-Mar-13
AIA - AIA Global Bond Fund 8	0.475	1.075	-1.970	-1.856	-5.369	-8.934	-16.155	2.204	-3.132	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	0.230	-4.336	-7.680	-13.370	5.700	5.445	4.246	0.000	-13.569	04-Jun-07
AMMETLIFE - AmMetLife Income and Growth Fund	-0.407	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	29-Nov-21
AMMETLIFE - AmMetLife Tactical Bond Fund	0.000	-2.020	-3.551	-2.020	-0.586	10.586	16.267	1.876	-3.463	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	0.761	0.761	-0.817	-0.274	-9.108	-9.727	-12.070	2.875	-1.916	10-Jun-09
<b>Averages &amp; Counts</b>	0.271	0.100	-1.973	-2.288	-3.689	-5.849	-9.322	1.551	-3.469	
<b>Balanced Funds (3)</b>										
ALLIANZ - Global Income Fund	-0.423	-7.108	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-21
ALLIANZ - Oriental Income Fund	-0.226	-9.908	-7.158	N/A	N/A	N/A	N/A	N/A	N/A	08-Jun-21
PAMB - Prulink Asian Multi-Asset Fund - GBP H	-3.677	-2.842	-6.348	-3.478	5.734	N/A	N/A	7.507	-3.581	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	-0.884	-1.999	-4.212	-1.507	5.585	N/A	N/A	5.775	-1.507	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	10.311	7.972	6.937	8.322	13.408	N/A	N/A	8.322	-2.635	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	-2.426	-6.410	-5.726	4.029	16.643	15.708	N/A	12.511	-0.212	22-Oct-18
PAMB - Prulink Global Managed Fund	-1.406	-2.074	-1.918	7.112	9.991	15.638	N/A	11.998	0.611	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	0.633	-2.754	-21.492	-3.697	16.667	N/A	N/A	22.667	-4.303	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	-3.127	-1.414	-3.071	3.978	11.089	N/A	N/A	9.012	-6.961	01-Aug-19
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	1.232	1.356	0.921	1.544	5.182	10.707	18.786	1.606	-1.359	20-Oct-08
<b>Averages &amp; Counts</b>	0.001	-2.518	-4.674	2.038	10.537	14.018	18.786	9.925	-2.493	

<b>Funds with Guarantees (4)</b>											
PAMB - Prulink Dyna Cap Fund	0.198	0.595	1.198	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Aug-21
PAMB - Prulink Dyna Growth I Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.285	0.000		08-Aug-11
PAMB - Prulink Dyna Growth II Fund	0.202	-0.401	-0.699	0.202	3.866	4.632	-5.871	1.210	-1.210		08-Aug-11
PAMB - Prulink Dyna Growth III Fund	0.342	-1.233	-2.652	-1.233	-5.269	-4.135	-20.344	1.906	-2.354		08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	0.000	-2.328	-3.976	-3.744	-14.301	-12.514	-31.588	1.449	-4.227		08-Aug-11
<b>Averages &amp; Counts</b>	0.185	-0.842	-1.532	-1.592	-5.235	-4.006	-19.268	1.213	-1.948		