

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional

February 2022 (Fund size above RM 5 million)

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
Equity Fund (1)										
AIA - AIA Dana Dinamik *	4.058	-0.726	-3.572	-4.781	25.666	26.091	9.882	1.160	-8.610	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	4.924	4.736	2.002	-0.594	0.774	0.000	-14.702	3.138	-9.245	30-Sep-99
GEL - DANA GEMILANG	2.988	1.567	-3.514	-2.233	5.744	-0.185	-7.902	4.043	-5.492	15-Apr-10
GEL - DANA RESTU	2.145	-1.359	-3.788	-3.514	5.760	0.528	8.431	3.261	-6.110	03-Jan-00
HLA - HLA Venture Dana Putra Fund	-1.030	-6.382	-6.758	-11.072	20.078	18.697	13.293	-0.160	-11.327	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	2.114	-2.375	-2.424	-0.643	30.983	28.372	22.823	6.403	-4.268	06-Oct-03
MCIS - IL Global Yakin Fund	-0.914	-11.531	-11.259	6.120	25.470	33.590	35.681	22.277	-2.815	07-Jul-13
MCIS - IL Jati Fund	6.579	4.089	0.338	1.712	8.526	4.700	-0.112	3.881	-5.479	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	3.154	-0.177	-2.896	-2.896	16.795	12.575	12.575	2.724	-6.331	01-Aug-00
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	2.721	-4.005	-7.248	-9.200	5.226	1.752	-4.005	2.405	-11.606	08-Mar-99
Averages & Counts	2.674	-1.616	-3.912	-2.710	14.502	12.612	7.596	4.913	-7.128	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.183	0.642	-0.454	0.735	-0.993	12.628	23.258	1.469	-2.663	30-Sep-99
GEL - DANA SEJATI	0.281	0.598	-0.035	1.060	1.816	15.236	27.180	1.273	-2.121	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.248	0.532	-0.316	-0.281	0.106	11.351	21.413	0.809	-2.462	01-Aug-00
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.276	0.415	-0.819	-0.411	-0.819	9.248	17.843	0.411	-2.742	08-Mar-99
Averages & Counts	0.247	0.547	-0.406	0.276	0.028	12.116	22.424	0.991	-2.497	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	2.993	-1.142	-3.318	-3.252	20.303	26.260	15.815	0.542	-6.131	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	1.044	-1.719	-4.552	-5.979	2.694	7.064	14.676	0.598	-7.324	19-Jan-04
AXA AFFIN - Dana Imbang	-0.508	-3.167	-4.831	-4.646	24.259	27.111	33.167	2.079	-5.815	25-Sep-06
AXA AFFIN - Dana Income Plus	0.000	-1.022	-2.680	-3.648	-6.742	0.000	1.930	0.000	-3.814	23-Mar-12
HLA - HLA Dana Suria	-0.678	-4.929	-4.557	-4.929	25.192	35.115	34.495	3.761	-5.383	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	2.243	-0.058	-2.286	-2.537	10.219	10.540	12.615	1.511	-4.989	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	2.586	-0.039	-2.384	-2.496	12.694	11.703	13.602	1.997	-5.338	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	1.766	-2.493	-4.534	-6.089	-1.529	-2.493	-1.084	0.600	-7.719	17-Jul-06
Averages & Counts	1.181	-1.821	-3.643	-4.197	10.886	14.412	15.652	1.386	-5.814	