

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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
Equity Fund (1)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-3.487	-3.004	-3.965	3.471	15.156	21.664	17.602	11.749	-1.602	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	11.551	4.000	3.364	2.115	8.682	27.547	14.576	14.804	-8.761	01-Sep-08
Averages & Counts	4.032	0.498	-0.301	2.793	11.919	24.606	16.089	13.276	-5.182	