

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_01-04-2024

February 2024 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/02/24 - 29/02/24	3 Months Total Return 01/12/23 - 29/02/24	6 Months Total Return 01/09/23 - 29/02/24	1 Year Total Return 01/03/23 - 29/02/24	2 Years Total Return 01/03/22 - 29/02/24	3 Years Total Return 01/03/21 - 29/02/24	5 years Total Return 01/03/19 - 29/02/24	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	1.801	7.652	8.177	9.148	7.133	12.541	57.569	9.961	-4.049	16-Jul-01
AIA - AIA Asia Opportunity Fund	4.388	4.268	1.232	2.032	-9.870	-20.493	5.361	4.966	-5.079	30-Mar-09
AIA - AIA Asia Platinum Fund	3.719	6.026	6.869	12.824	7.335	3.938	39.303	13.969	-3.282	27-Apr-06
AIA - AIA Asian Equity Fund	4.965	3.497	2.069	3.860	-8.642	-17.549	9.225	6.667	-3.509	11-Jul-06
AIA - AIA Elite Adventurous Fund	2.883	10.875	10.875	21.833	16.997	19.366	N/A	22.462	-2.336	03-Aug-20
AIA - AIA Equity Dividend Fund	2.188	7.604	9.368	9.496	6.257	8.353	28.121	10.082	-4.807	05-Dec-11
AIA - AIA Equity Plus Fund	1.826	7.190	8.465	10.797	8.589	10.307	25.689	11.381	-3.225	15-Mar-00
AIA - AIA Global Equity Fund	2.271	9.233	8.892	19.113	14.239	14.333	45.265	19.795	-2.218	15-Dec-06
AIA - AIA Global Equity Income Fund	4.032	11.207	13.712	27.024	24.705	40.898	64.215	27.352	-2.407	11-Jul-06
AIA - AIA Medium Cap Fund	1.593	9.401	8.892	7.032	8.656	5.250	52.876	8.359	-6.406	16-Jul-01
AIA - AIA New Horizon Fund	2.572	8.714	7.804	10.798	5.909	3.282	23.830	11.463	-2.465	16-Aug-04
AIA - AIA Strategic Equity Fund	2.406	7.963	7.736	7.811	1.997	1.524	N/A	8.515	-3.378	06-May-20
ALLIANZ - All China Equity Fund	6.538	-5.461	-11.218	-16.566	-30.750	N/A	N/A	0.000	-21.687	08-Jun-21
ALLIANZ - Asean Plus Fund	2.149	7.478	6.920	11.754	14.233	19.075	13.812	11.754	-1.808	11-Oct-13
ALLIANZ - Dynamic Growth	2.116	8.449	7.531	11.045	11.506	21.195	15.455	11.045	-3.590	08-Dec-03
ALLIANZ - Equity	2.279	8.092	8.385	11.067	10.913	15.861	12.425	11.067	-3.148	18-Jul-00
ALLIANZ - Global Artificial Fund	2.900	15.283	19.154	42.772	17.402	N/A	N/A	42.772	-2.385	08-Jun-21
ALLIANZ - Global Artificial Intelligence Fund (USD)	2.711	15.561	21.780	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
ALLIANZ - Global High Payout	2.936	9.134	10.935	22.104	19.129	31.352	50.748	22.104	0.000	29-May-06
ALLIANZ - Thematica Fund	3.078	11.619	9.738	16.385	N/A	N/A	N/A	16.385	-1.192	02-Mar-22
ALLIANZ - Total Return Asian Equity Fund	2.948	3.202	3.970	5.942	-6.159	N/A	N/A	5.942	-1.138	22-Sep-21
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-1.951	1.617	0.668	-4.193	-10.451	-7.824	2.307	0.889	-11.182	17-Sep-13
AMMETLIFE - AmMetLife China A-Shares Fund	5.538	-3.652	-9.974	-17.943	-31.263	0.000	0.000	1.675	-23.684	29-Nov-21
AMMETLIFE - AmMetLife Equity Fund	2.172	4.247	5.317	5.415	3.105	-4.160	1.438	5.882	-4.015	19-Jan-04
AMMETLIFE - AmMetLife Global Agribusiness Fund	1.325	3.846	-3.774	-6.135	1.101	9.809	31.897	0.409	-10.736	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	4.442	3.262	2.236	7.161	1.480	-10.251	21.746	9.505	-3.385	04-Jun-08
AMMETLIFE - AmMetLife Positive Change Fund	-0.674	4.000	3.271	3.513	-7.338	0.000	0.000	8.899	-10.304	29-Nov-21
ETIQA LIFE - Growth Fund	1.697	10.176	10.447	20.843	12.474	14.237	6.100	21.560	-2.913	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	4.228	1.338	0.094	2.021	-10.549	-25.035	0.000	8.373	-3.465	01-Jul-19
ETIQA LIFE - Premier Asian Equity Dividend Fund	3.024	3.471	4.148	7.071	-0.935	0.000	0.000	8.754	-1.684	09-Jul-21
ETIQA LIFE - Premier Equity Fund	2.110	10.522	10.703	18.548	10.975	6.777	16.509	19.335	-3.412	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	4.388	12.662	16.076	30.863	32.941	47.231	91.363	32.195	-2.721	15-Mar-16
ETIQA LIFE - Premier Global Sustainable Equity Fund	4.607	13.437	15.729	27.493	0.000	0.000	0.000	28.558	-2.420	27-May-22
ETIQA LIFE - Premier Index Fund	2.227	6.046	7.581	8.780	1.760	6.408	2.093	9.268	-3.624	08-Aug-01
FWD - FWD Aggressive Fund	0.133	2.091	-1.648	-4.618	-0.923	-5.671	56.952	1.979	-8.856	01-Apr-05
FWD - FWD AsiaEquity Fund	4.290	3.676	2.322	4.599	-10.305	-24.437	8.796	8.160	-2.819	04-Aug-05
FWD - FWD Strategic Fund	1.821	6.013	2.300	2.007	1.373	-5.115	116.363	3.544	-5.343	01-Apr-05
GEL - LION AU-i FUND	-0.154	8.688	10.800	13.525	22.334	26.484	51.484	14.403	-4.508	29-May-06
GEL - LION ENHANCED EQUITY FUND	3.287	7.311	5.786	9.234	3.075	-1.228	4.413	10.375	-2.933	15-Apr-10
GEL - LION GROWTH FUND	2.073	9.324	10.249	15.839	8.309	6.847	9.270	17.198	-2.823	03-Jan-00
GEL - LION PROGRESSIVE FUND	1.847	6.735	7.933	11.784	4.313	4.656	8.272	12.432	-2.649	01-Nov-01
GEL - LION SMALL MID CAP FUND	2.588	11.423	10.522	18.744	15.834	6.131	N/A	20.483	-3.092	10-Oct-19
GEL - LION UK-i FUND	0.474	4.372	5.019	10.065	14.993	33.046	34.204	11.688	-5.584	29-May-06
GEL - LION US-i FUND	5.166	12.642	14.444	33.838	30.956	54.641	107.021	34.525	-2.613	29-May-06
GENERALI - Asia Pacific Growth Fund	4.707	6.519	2.662	-0.104	-4.270	-15.857	20.651	1.727	-7.945	25-Sep-06
HLA - HLA Dividend Growth Fund	2.622	11.916	12.452	17.166	14.648	N/A	N/A	17.864	-4.591	02-Jul-21

HLA - HLA Dynamic Fund	1.408	2.335	-0.395	-1.754	N/A	N/A	N/A	2.437	-6.140	27-Apr-22
HLA - HLA Global ESG Fund	1.842	3.754	2.789	1.738	N/A	N/A	N/A	2.658	-7.566	27-Apr-22
HLA - HLA Value Fund	1.394	2.367	0.063	-1.295	-8.467	-10.714	36.986	2.468	-5.737	01-Oct-15
HLA - HLA Venture Blue Chip Fund	1.954	3.384	1.540	2.454	-3.986	-12.565	5.696	3.272	-3.067	13-Jan-00
HLA - HLA Venture Flexi Fund	2.474	7.164	7.058	6.739	2.376	-5.110	21.421	7.235	-4.757	06-Apr-09
HLA - HLA Venture Global Fund	1.838	-0.532	-9.662	-12.821	-12.258	-18.385	18.730	1.807	-15.152	02-Apr-07
HLA - HLA Venture Growth Fund	2.047	3.555	1.631	2.094	-4.390	-12.005	6.354	3.232	-3.505	13-Jan-00
HLA - Hong Leong Smart Growth Fund	2.766	11.643	12.969	15.046	10.297	5.408	36.353	15.433	-5.564	01-Oct-12
HLA - Hong Leong Smart Invest Fund	1.391	2.340	-0.455	-1.796	-9.455	-11.887	34.289	2.395	-6.213	23-Nov-17
MANULIFE - Equity Fund	2.800	9.451	9.740	17.001	14.448	13.532	35.873	17.526	-3.055	10-Jul-00
MANULIFE - Manulife Global Equity Fund	2.319	7.498	9.447	19.107	12.231	0.000	0.000	19.730	-2.285	01-May-21
MCIS - IL AsiaPac Fund	-0.904	3.622	3.949	5.618	4.444	-0.152	-3.377	10.594	-1.926	15-Jul-12
MCIS - IL Dividend Fund	1.663	3.883	5.160	7.000	2.885	8.081	2.761	8.125	-2.375	21-Jan-08
MCIS - IL Equity Fund	2.122	4.541	5.794	6.970	2.616	8.061	2.716	7.677	-3.131	15-Oct-01
MCIS - IL Titan Fund	1.897	11.614	12.716	36.269	29.504	55.008	0.000	40.000	-4.627	18-Sep-19
PAMB - PruLink Asia Equity Fund	3.662	2.165	-0.702	0.452	-6.934	-15.104	9.571	6.000	-4.710	16-Aug-10
PAMB - PruLink Asia Great Fund	7.006	-1.176	-5.085	-9.677	-19.231	N/A	N/A	2.957	-16.129	02-Aug-21
PAMB - PruLink Asia Pacific Dynamic Income Fund	4.239	8.200	7.984	9.293	N/A	N/A	N/A	10.707	-2.828	18-Jul-22
PAMB - PruLink Asia Property Securities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	3.218	3.453	0.000	4.883	0.132	-3.230	28.065	8.107	-3.409	11-Jan-10
PAMB - PruLink Dynamic Equity Fund	2.107	5.336	6.387	7.895	6.387	N/A	N/A	8.300	-3.239	20-Sep-21
PAMB - PruLink Education Equity Fund	2.047	5.950	7.121	9.748	7.517	10.513	12.147	10.189	-3.270	01-Mar-10
PAMB - PruLink Emerging Opportunities Fund- AUD H	3.307	0.000	-0.064	-2.558	-16.649	-32.057	N/A	8.858	-9.046	01-Nov-19
PAMB - PruLink Emerging Opportunities Fund- SGD H	4.082	0.963	-0.106	1.125	-5.414	-17.055	N/A	7.288	-5.252	01-Nov-19
PAMB - PruLink Equity Focus Fund	2.177	4.952	5.627	8.059	3.465	2.656	15.466	8.224	-2.961	26-Oct-15
PAMB - PruLink Equity Fund	2.041	5.981	7.128	9.727	7.565	10.493	12.190	10.143	-3.281	15-Jul-97
PAMB - PruLink Equity Income Fund	2.481	6.958	8.183	10.351	9.256	12.034	12.415	10.684	-3.005	26-Oct-15
PAMB - PruLink Equity Plus Fund	2.260	6.055	6.890	9.256	5.437	7.738	N/A	9.457	-2.616	17-Oct-20
PAMB - PruLink Euro Equity Fund	0.791	7.898	5.809	5.663	18.789	28.571	50.591	6.492	-8.564	09-Aug-16
PAMB - PruLink Global Growth Fund	3.147	7.468	7.861	16.142	1.201	3.509	N/A	16.142	-4.134	01-Jan-20
PAMB - PruLink Global Leaders Fund	4.523	14.009	17.530	32.041	35.073	54.231	109.047	33.265	-2.959	30-Nov-15
PAMB - PruLink Global Strategic Fund (Hedging)	3.154	7.752	7.752	13.008	1.091	7.544	N/A	13.211	-3.862	17-Oct-20
PAMB - PruLink Golden Equity Fund	2.458	6.991	8.113	10.242	8.833	11.624	11.879	10.580	-2.983	19-Nov-07
PAMB - PruLink Golden Equity II Fund	2.444	8.386	10.024	10.729	7.543	7.376	16.906	11.129	-3.923	19-Jul-13
PAMB - PruLink Innovation Fund	6.963	18.670	24.831	52.342	32.297	N/A	N/A	53.444	-1.653	02-Aug-21
PAMB - PruLink Japan Dynamic Fund	1.784	5.435	6.946	24.679	49.691	67.241	86.180	26.093	-4.884	17-Nov-15
PAMB - PruLink Strategic Fund	2.056	5.405	6.226	7.905	6.433	8.982	N/A	8.300	-3.162	17-Oct-20
PAMB - PruLink US Equity Fund	7.009	18.041	21.378	47.425	N/A	N/A	N/A	48.283	-2.790	01-Apr-22
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	4.348	8.387	7.969	9.446	2.190	-2.665	30.739	10.684	-2.866	13-Feb-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	4.234	7.653	10.422	17.556	1.639	-2.900	43.568	18.961	-1.756	13-Feb-15
SUN LIFE - Sun Life Malaysia Equity Income Fund	3.600	8.096	5.767	6.509	1.274	-1.650	28.682	7.211	-3.701	20-May-14
SUN LIFE - Sun Life Malaysia Global Sustainable Fund	2.878	10.531	9.579	22.484	20.421	0.000	0.000	23.876	-2.355	21-Jul-21
SUN LIFE - Sun Life Malaysia Global Technology Fund	6.623	15.719	19.106	43.487	0.000	0.000	0.000	44.368	-3.330	01-Jun-22
SUN LIFE - Sun Life Malaysia Global Titans Fund	4.098	10.774	12.457	24.507	24.269	34.667	69.790	25.180	-2.451	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	1.172	11.144	12.092	15.212	8.783	13.737	20.928	16.393	-3.088	20-Oct-08
SUN LIFE - Sun Life Malaysia World Equity Fund	3.972	10.654	11.559	25.724	20.949	31.975	70.473	26.711	-2.237	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	3.053	-3.388	-3.218	-4.778	1.910	-13.039	45.088	1.900	-8.233	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	4.251	8.372	6.881	18.878	9.133	-2.101	36.257	20.153	-2.041	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	0.859	4.550	4.965	6.124	3.425	-2.130	6.876	6.426	-1.506	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	1.969	9.987	12.338	12.630	3.336	-1.784	13.812	13.506	-4.123	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	3.539	0.312	1.514	4.142	-6.562	-19.751	1.386	6.731	-3.236	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	7.649	-7.235	-12.310	-18.272	-23.067	-39.644	-7.680	0.850	-24.079	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	1.196	6.614	4.314	10.081	14.552	15.332	30.443	10.081	-2.602	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	3.176	11.641	12.514	21.325	22.506	36.265	59.588	21.325	-0.964	10-Apr-15
ZURICHLIFE - ZURICH Global Green Fund	3.704	10.463	11.226	25.292	0.000	0.000	0.000	25.292	1.362	15-Jul-22

ZURICHLIFE - ZURICH Growth Fund	1.609	6.122	7.477	8.666	3.090	1.843	1.434	8.666	-3.442	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	3.180	11.735	8.685	16.800	19.184	32.326	58.123	16.800	0.000	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	2.676	13.848	18.051	36.861	29.326	50.065	80.125	36.861	-0.713	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	4.981	12.295	13.693	29.858	25.544	41.055	89.619	29.858	0.711	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	1.806	6.359	7.790	9.496	4.390	1.806	8.714	9.496	-3.165	01-Sep-05
Averages & Counts	2.846	6.941	6.873	11.586	6.083	6.996	27.530	13.841	-4.452	
Income / Bond Funds (2)										
AIA - AIA Dana Bond Fund	0.413	2.208	2.857	6.579	10.959	11.853	25.744	6.579	-0.110	23-Jul-08
AIA - AIA Fixed Income Fund	0.336	1.890	2.622	5.894	8.982	9.820	23.238	5.894	-0.161	20-Dec-99
AIA - AIA Global Fixed Income Fund	-0.839	3.456	4.878	9.643	3.637	-5.362	4.231	11.034	-0.742	11-Jul-06
AIA - AIA Strategic Fixed Income Fund	0.278	2.562	3.445	7.242	9.302	9.413	N/A	7.341	-0.298	06-May-20
ALLIANZ - Bond Fund	0.189	1.211	1.795	4.131	6.292	6.649	16.937	4.131	0.000	08-Aug-08
ALLIANZ - Elite Income Fund	0.437	4.261	5.893	12.086	N/A	N/A	N/A	12.086	-0.292	15-Jun-22
ALLIANZ - Elite Income Fund (USD)	0.547	4.591	8.050	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
AMMETLIFE - AmMetLife Bond Fund	0.369	1.491	1.966	4.611	6.037	5.523	19.147	4.611	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	2.329	4.491	5.607	5.890	3.670	-2.945	1.802	6.426	-3.882	27-Oct-11
AMMETLIFE - AmMetLife Income and Growth Fund	0.613	4.017	4.904	9.091	0.408	0.000	0.000	9.091	-1.774	29-Nov-21
AMMETLIFE - AmMetLife Tactical Bond Fund	0.315	1.435	3.079	6.533	-6.333	-8.225	3.583	6.700	-0.335	17-Sep-13
ETIQA LIFE - Premier Income Fund	0.389	2.215	2.948	6.865	10.239	10.901	25.073	6.865	-0.165	30-Sep-99
ETIQA LIFE - Stable Fund	0.782	3.064	3.616	7.953	9.224	10.524	22.480	8.000	-0.186	11-Oct-04
FWD - FWD Bond Fund	0.437	1.772	2.567	5.149	6.489	7.235	17.070	5.149	-0.114	29-Sep-05
GEL - LION FIXED INCOME FUND	0.425	2.107	2.829	6.001	8.871	10.268	22.608	6.001	-0.168	08-Mar-00
GENERALI - Active Bond Fund	0.975	2.866	2.124	1.815	4.544	4.139	22.698	1.891	-1.740	25-Sep-06
HLA - HLA Cash Fund	0.218	0.732	1.475	2.917	5.118	6.915	12.972	2.917	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.296	1.939	3.496	6.646	11.726	13.219	28.487	6.646	-0.280	13-Jan-00
MANULIFE - Income Fund	0.186	1.318	0.702	3.164	6.272	7.493	19.092	3.164	-0.240	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	-2.470	1.912	-0.467	-4.480	-4.821	-2.737	-2.737	0.986	-13.441	03-Jul-17
MANULIFE - Manulife China Value fund	6.436	-1.310	-2.656	-2.094	-11.430	-32.030	8.048	5.993	-8.809	12-Nov-07
MANULIFE - Manulife Dividend Fund	2.855	7.715	7.095	15.036	12.942	12.601	20.366	15.860	-2.060	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	2.493	4.668	4.965	8.504	-2.503	-11.800	-12.426	9.091	-1.026	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	2.329	4.476	4.769	8.418	-2.608	-10.108	-12.427	8.999	-1.016	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	2.493	4.520	4.816	8.504	-2.632	-10.194	-12.426	9.091	-1.026	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	2.479	4.641	4.937	8.455	-4.615	-11.848	-13.689	9.038	-1.166	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	2.473	4.482	4.775	6.117	-8.466	-15.131	-16.648	6.686	-2.560	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	2.432	4.552	4.841	6.311	-8.121	-14.831	-16.058	6.872	-1.823	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	2.449	4.438	4.729	6.206	-8.283	-16.333	-16.240	6.770	-1.693	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	2.537	4.632	4.918	4.206	-9.753	-16.157	-17.241	4.749	-3.664	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	2.446	4.577	4.868	4.000	-9.916	-16.408	-17.505	4.552	-3.862	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	2.442	4.571	4.861	4.138	-9.797	-17.666	-17.396	4.690	-3.724	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	2.436	4.558	2.714	2.022	-11.565	-17.807	-18.864	2.561	-5.660	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	2.461	4.630	2.727	2.329	-11.024	-17.086	-17.604	2.846	-5.433	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	2.368	4.430	2.774	2.234	-11.187	-18.704	-18.019	2.891	-3.548	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	2.452	2.452	0.761	0.379	-12.555	-18.397	-18.897	2.023	-5.310	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	2.507	2.642	0.778	0.388	-12.697	-18.639	-19.147	2.067	-5.426	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	2.517	2.517	0.781	0.389	-12.838	-18.783	0.000	1.427	-5.318	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	1.391	3.618	3.085	3.484	-7.604	-3.257	3.613	3.613	-4.387	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	1.244	3.694	3.038	3.431	-7.605	-8.949	-7.500	3.685	-4.320	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	1.372	3.699	3.173	3.567	-7.509	-8.857	-7.192	3.694	-4.331	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	1.253	3.590	3.061	3.457	-7.657	-10.421	-7.233	3.713	-4.353	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	1.272	3.646	3.109	3.511	-7.549	-10.461	-9.029	3.771	-4.291	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	1.285	3.684	3.141	3.412	-7.620	-10.353	-9.007	3.675	-4.462	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	1.285	3.548	3.007	3.412	-7.620	-11.955	-10.455	3.675	-4.331	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	1.292	3.704	3.158	3.430	-7.547	-11.910	-10.502	3.562	-4.354	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	1.271	3.641	3.105	3.372	-7.648	-11.836	-10.147	3.632	-4.410	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	1.259	3.608	3.077	3.475	-7.586	-13.175	-9.865	3.732	-4.376	28-Nov-16

MANULIFE - Manulife EGA Managed Fund Tranche 19	1.264	3.622	3.089	3.488	-7.612	-13.218	-11.394	3.747	-4.264	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	1.266	3.627	3.093	3.359	-7.621	-7.407	-3.030	3.618	-4.393	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	1.289	3.694	3.150	3.421	-7.638	-13.245	-11.486	3.553	-4.474	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	1.305	3.605	3.054	3.467	-7.619	-13.393	-11.718	3.733	-4.267	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	1.183	3.634	3.079	3.356	-9.412	-14.917	-13.386	3.624	-4.430	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	1.198	3.542	2.981	3.401	-9.416	-15.084	-13.538	3.673	-4.354	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	1.223	3.616	3.043	3.472	-11.098	-16.573	-15.245	3.750	-4.306	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	1.364	3.626	3.194	3.482	-11.018	-16.611	-15.376	3.621	-4.318	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	1.250	3.551	2.966	3.404	-11.314	-16.970	-15.625	3.688	-4.397	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	1.248	3.546	3.107	3.399	-11.300	-18.253	-15.509	3.683	-4.391	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	1.233	3.647	3.068	3.357	-11.178	-16.779	-15.543	3.636	-4.336	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	1.393	3.704	3.116	3.556	-11.220	-16.895	-15.545	3.698	-4.267	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	1.225	3.639	2.993	3.379	-7.606	-7.399	-2.824	3.630	-4.380	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	1.351	3.643	3.125	3.513	-7.615	-7.303	-4.514	3.639	-4.391	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	1.280	3.534	2.995	3.399	-7.701	-7.485	-4.928	3.660	-4.314	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	1.269	3.636	3.101	3.502	-7.639	-7.317	-4.659	3.761	-4.280	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	1.266	3.627	3.093	3.359	-7.621	-7.407	-6.323	3.618	-4.393	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	1.330	3.713	3.075	3.457	-7.607	-7.403	-5.524	3.704	-4.321	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	1.332	3.717	3.079	3.461	-7.616	-7.309	-5.530	3.708	-4.326	25-Feb-16
MANULIFE - Manulife Progress Fund	1.616	9.777	9.853	14.410	11.966	9.318	39.115	15.066	-4.221	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	1.289	3.578	2.996	3.189	-8.257	-7.950	7.212	3.471	-4.503	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	1.308	3.524	2.899	3.148	-8.190	-7.991	5.446	3.390	-4.479	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	1.327	3.576	2.941	3.194	-8.197	-7.895	3.704	3.440	-4.545	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	1.332	3.589	2.952	3.206	-8.224	-7.921	3.717	3.453	-4.562	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	1.341	3.616	3.102	3.358	-8.177	-7.871	3.745	3.483	-4.478	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	1.317	3.550	3.045	3.171	-8.143	-7.943	2.051	3.415	-4.512	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	1.306	3.519	2.895	3.144	-8.181	-7.983	2.156	3.386	-4.595	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	1.306	3.645	3.019	3.269	-8.181	-7.883	0.590	3.511	-4.479	15-Dec-14
MCIS - IL Income Fund	0.421	2.086	3.245	7.428	9.587	11.053	27.607	7.428	-0.225	15-Oct-01
PAMB - PruLink Asia Local Bond Fund	0.087	2.004	3.714	12.919	10.043	6.314	18.469	13.905	-0.148	16-Sep-08
PAMB - PruLink Asian High Yield Bond Fund	1.340	5.587	9.565	-1.305	-20.588	-39.326	-34.031	1.044	-10.705	17-Nov-15
PAMB - PruLink Bond Fund	0.345	1.801	2.700	5.577	8.418	9.115	19.988	5.577	-0.182	15-Jul-97
PAMB - PruLink Education Bond Fund	0.307	1.682	2.448	5.019	7.298	7.439	16.989	5.019	-0.193	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.400	2.091	3.169	5.333	7.130	5.967	15.810	5.333	-0.240	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.325	1.645	2.183	4.888	7.069	7.891	20.047	4.888	-0.204	19-Jul-13
PAMB - PruLink Income Plus Fund	0.313	2.564	3.226	5.960	9.029	10.345	23.077	N/A	N/A	N/A
PAMB - PruLink Money Market Fund	0.208	0.697	1.476	2.776	5.018	6.490	11.248	2.776	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.434	1.888	2.533	5.404	7.646	8.439	19.749	5.404	-0.130	20-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.543	2.775	4.026	1.369	-0.090	-4.307	7.969	1.460	-3.011	16-Jan-18
TMLIM - TOKIOMARINE-BOND FUND	0.424	1.806	2.645	5.670	8.478	9.634	22.516	5.670	-0.089	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.394	1.664	2.140	5.021	6.560	6.411	14.812	5.021	0.550	01-Jul-98
Averages & Counts	1.233	3.312	3.303	4.536	-3.106	-5.972	0.260	4.992	-3.083	
Balanced Funds (3)										
AIA - AIA Balanced Fund	1.457	5.433	6.096	7.579	7.185	7.976	29.687	7.898	-2.404	15-Mar-00
AIA - AIA Elite Conservative Fund	0.369	6.049	6.883	14.181	8.375	8.591	N/A	14.916	-0.630	03-Aug-20
AIA - AIA Global Balanced Fund	1.301	6.341	6.341	12.953	6.654	6.968	29.300	13.575	-0.933	24-Sep-07
ALLIANZ - Dana Ikhlas	1.618	6.081	6.985	9.982	8.276	2.782	17.383	9.982	-0.350	26-Nov-12
ALLIANZ - Dana Padu	1.719	5.869	6.404	9.988	7.309	9.925	11.281	9.988	-1.858	08-Jun-09
ALLIANZ - Equity Income	2.007	3.530	3.954	6.643	5.756	8.618	4.955	6.643	-1.888	18-Feb-05
ALLIANZ - Global Income Fund	1.571	7.011	10.120	18.172	16.791	N/A	N/A	18.172	0.000	22-Sep-21
ALLIANZ - Managed	1.155	4.559	4.939	7.337	8.039	10.434	13.581	7.337	-0.892	18-Jul-00
ALLIANZ - Oriental Income Fund	2.202	11.341	12.198	18.583	15.760	N/A	N/A	18.583	-0.813	08-Jun-21
ALLIANZ - Oriental Income Fund (USD)	2.178	11.292	13.766	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
AMMETLIFE - AmMetLife Balanced Fund	1.313	3.211	3.674	4.896	3.674	0.087	5.952	5.258	-1.632	19-Jan-04
ETIQA LIFE - Balance Fund	1.297	7.898	8.225	17.151	12.461	14.469	13.533	17.573	-1.828	11-Oct-04

GEL - LION ADVANCED STRATEGIC FUND	2.047	3.972	2.547	4.076	3.972	2.849	N/A	4.871	-2.386	23-Sep-20
GEL - LION BALANCED FUND	1.431	5.829	6.893	10.337	9.017	7.546	14.241	10.705	-1.254	03-Jan-00
GEL - LION STRATEGIC FUND	2.279	7.124	8.689	11.343	8.024	9.786	10.993	11.776	-2.796	02-Jan-06
GENERALI - Active Balanced Fund	1.257	3.662	2.112	0.996	3.084	1.159	23.847	1.029	-3.086	25-Sep-06
GENERALI - Select Balanced Fund	2.497	6.792	7.101	9.644	1.372	-6.456	14.043	9.644	-1.335	23-Mar-12
GENERALI - Select Bond Fund	0.168	1.361	1.706	-3.247	-7.309	-14.368	-9.422	0.000	-6.331	23-Dec-16
GENERALI - Select Dividend Fund	3.955	9.361	9.037	12.195	3.371	-4.910	11.854	12.348	-2.439	23-Dec-16
GENERALI - Select Income Fund	0.923	2.340	1.548	-2.671	-6.152	-12.299	0.000	0.593	-6.973	03-Jul-19
GENERALI - Select Opportunity Fund	3.401	10.402	13.179	18.172	5.140	-2.003	0.000	18.277	-2.101	03-Jul-19
HLA - HLA Secure Fund	0.803	3.221	3.648	2.102	2.379	-0.397	11.226	2.441	-2.983	05-Feb-13
HLA - HLA Venture Managed Fund	1.320	3.411	3.280	5.816	4.511	0.450	18.476	6.032	-1.336	01-Apr-04
MANULIFE - Flexi Invest Fund	2.396	8.536	9.602	15.593	14.931	17.554	45.897	16.283	-2.474	17-Feb-12
MANULIFE - Managed Fund	1.874	5.619	5.575	10.417	8.568	7.119	25.959	10.636	-0.983	10-Jul-00
MANULIFE - SIP-Aggressive Fund	1.745	8.601	8.311	20.410	10.783	36.718	43.494	21.093	-1.708	23-Jul-08
MANULIFE - SIP-Balanced Fund	0.583	6.169	6.480	14.978	3.728	14.085	23.497	15.795	-0.516	23-Jul-08
MANULIFE - SIP-Growth Fund	0.914	6.798	7.210	17.677	7.981	23.890	33.612	18.571	-0.909	23-Jul-08
MCIS - IL Balance Fund	1.199	2.896	3.766	5.965	4.489	7.570	15.483	6.279	-0.942	15-Oct-01
PAMB - PruLink Asia Managed Fund	2.589	3.194	1.843	3.042	-2.643	-10.676	11.229	5.054	-2.797	30-Nov-05
PAMB - PruLink Asian Multi Asset Fund	1.706	5.487	7.194	7.971	4.014	2.582	13.308	9.058	-1.449	09-Aug-16
PAMB - PruLink Asian Multi-Asset Fund - AUD H	1.451	4.798	7.704	4.719	-6.986	-14.075	N/A	6.367	-5.393	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	1.692	7.538	9.118	17.606	9.355	12.673	29.288	18.631	-2.515	16-Sep-08
PAMB - PruLink Golden Managed Fund	0.784	3.136	4.200	6.156	7.365	6.878	14.494	6.231	-0.300	30-Oct-12
PAMB - PruLink Managed Fund	1.289	4.420	5.018	6.528	5.449	7.300	10.534	6.943	-1.798	14-Sep-99
PAMB - PruLink Managed Fund II	1.414	4.815	5.495	7.259	5.954	8.356	11.273	7.743	-2.200	01-Aug-06
PAMB - PruLink Managed Plus Fund	1.524	4.510	5.545	7.895	5.754	6.175	N/A	8.097	-1.619	17-Oct-20
PAMB - PruLink Strategic Manage Fund	0.813	2.990	4.027	5.983	6.897	6.346	14.603	N/A	N/A	N/A
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	0.926	8.067	8.852	11.639	7.872	11.483	19.840	12.430	-1.816	20-Oct-08
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.730	5.882	6.646	9.408	7.644	10.459	19.861	9.937	-1.110	20-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	1.502	7.367	9.213	10.428	4.886	1.534	16.716	10.984	-2.190	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	1.209	4.314	5.070	6.981	3.570	1.730	5.222	6.981	-1.475	01-Jul-98
Averages & Counts	1.538	5.744	6.433	9.436	5.788	5.357	16.435	10.119	-1.961	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.165	0.916	1.508	3.413	3.590	2.106	7.067	3.413	0.000	12-Jul-12
HLA - HLA Evergreen 2025	0.085	1.027	1.723	3.596	5.071	5.258	20.757	3.684	0.000	28-Dec-10
HLA - HLA Evergreen 2028	-0.091	1.386	2.047	4.576	4.876	4.278	22.433	5.052	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.000	1.652	2.549	5.337	5.550	4.080	19.680	5.841	0.000	28-Dec-10
HLA - HLA Evergreen 2035	-1.737	2.260	0.444	3.311	6.722	4.023	7.355	5.137	-2.626	28-Dec-10
HLA - HLA Horizon28 Fund	0.491	2.400	1.186	1.286	-4.030	-5.796	-2.476	2.275	-2.473	09-Oct-18
HLA - HLA Horizon38 Fund	-0.091	3.189	0.733	2.900	-1.698	-6.063	2.804	4.210	-3.274	09-Oct-18
HLA - HLA Horizon48 Fund	-0.365	4.394	0.923	3.799	-2.498	-11.138	0.645	6.268	-4.938	09-Oct-18
Averages & Counts	-0.193	2.153	1.389	3.527	2.198	-0.407	9.783	4.485	-1.664	