

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_01-04-2024

February 2024 (Fund size RM 5 million and below)

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)										
ALLIANZ - All China Equity Fund (USD)	5.501	-7.098	-12.094	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
ALLIANZ - Thematica Fund (USD)	3.023	11.698	11.192	N/A	N/A	N/A	N/A	N/A	N/A	05-Jul-23
ALLIANZ - World Healthscience Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Feb-24
FWD - FWD Invest ASEAN Discovery Fund	3.316	5.469	0.000	0.000	0.000	0.000	0.000	N/A	N/A	02-Oct-23
FWD - FWD Invest Dividend Fund	2.635	8.664	0.000	0.000	0.000	0.000	0.000	N/A	N/A	02-Oct-23
GEL - LION ASEAN FUND	1.778	5.991	3.621	4.064	N/A	N/A	N/A	4.813	-4.706	18-Oct-22
GEL - LION ASIA PAC FUND	5.118	5.118	4.370	6.646	-3.387	-11.997	24.334	7.892	-2.804	15-Apr-10
GEL - Lion Equity Global Sustainability Fund	1.263	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jan-24
PAMB - PruLink Asia Opportunities Fund	4.385	1.239	-0.447	1.616	-8.268	-21.208	10.500	8.330	-3.067	22-Oct-18
PAMB - PruLink Asia Select Focus Fund	3.327	3.567	0.188	5.116	1.059	-2.483	17.562	9.012	-2.086	22-Oct-18
PAMB - PruLink Emerging Opportunities Fund- GBP H	4.442	2.058	0.000	6.653	-10.692	-22.924	N/A	13.978	-2.520	01-Nov-19
PAMB - PruLink Emerging Opportunities Fund- USD H	4.661	2.178	0.191	2.657	-11.220	-12.229	N/A	6.878	-3.947	01-Nov-19
PAMB - PruLink Global Opportunities Fund	-0.768	8.686	11.844	25.203	28.333	47.098	91.854	32.301	-2.908	22-Oct-18
PAMB - PruLink Sustainable Equity Fund	1.996	9.339	11.730	N/A	N/A	N/A	N/A	N/A	N/A	10-Jul-23
TMLIM - TOKIOMARINE-GLOBAL SUSTAINABLE FUND	3.504	8.756	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct-23
Averages & Counts	3.156	5.051	2.549	5.773	-0.522	-2.968	24.042	11.886	-3.148	
Income / Bond Funds (2)										
ALLIANZ - Asia Multi - IncomePLUS Fund	4.428	7.536	6.191	3.537	-2.582	-15.606	2.722	3.537	-4.695	04-Jun-07
ETTIQA LIFE - Global Bond Life Plan	-1.248	1.898	1.485	5.326	3.157	2.875	-6.877	7.568	-0.350	10-Jun-09
FWD - FWD Invest Bond Fund	0.337	1.190	0.000	0.000	0.000	0.000	0.000	N/A	N/A	02-Oct-23
FWD - FWD Invest Income Extra Fund	0.484	0.386	0.000	0.000	0.000	0.000	0.000	N/A	N/A	02-Oct-23
MANULIFE - Manulife Global Fund (Universal)	-1.583	-0.995	0.000	2.472	1.324	0.201	-7.269	8.960	-3.193	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	0.000	0.000	0.000	-100.000	-100.000	-100.000	-100.000	5.602	0.000	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-1.591	-0.985	0.000	2.420	1.259	0.249	-8.636	8.917	-3.312	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	-1.476	-0.989	0.125	2.430	1.392	0.250	-8.562	8.951	-3.325	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-1.611	-0.998	0.000	2.452	1.276	0.253	-9.977	9.032	-3.226	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-1.599	-1.112	0.000	2.433	1.266	0.251	-9.910	8.963	-3.201	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	-1.474	-0.988	0.125	2.427	1.391	0.250	-9.989	8.940	-3.321	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	0.000	0.000	0.000	-100.000	-100.000	-100.000	-100.000	8.193	0.000	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	0.000	0.000	-100.000	-100.000	-100.000	-100.000	-100.000	8.292	-1.609	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	0.000	0.000	-100.000	-100.000	-100.000	-100.000	-100.000	8.272	-3.210	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	0.000	0.000	-100.000	-100.000	-100.000	-100.000	-100.000	8.148	-3.333	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	0.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	8.197	-3.279	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	0.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	9.046	-3.222	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	-100.000	8.978	-3.367	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-1.469	-0.984	0.124	2.548	1.385	0.374	-8.627	9.045	-3.312	27-Mar-14
Averages & Counts	-5.621	-15.581	-31.155	-40.735	-41.586	-42.679	-45.638	8.155	-2.703	
Balanced Funds (3)										
ALLIANZ - ESG Multi-Asset Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Feb-24
HLA - HLA Balanced Fund	1.155	1.350	-0.190	0.961	N/A	N/A	N/A	2.690	-1.729	27-Apr-22
PAMB - PruLink Asian Multi-Asset Fund - GBP H	2.440	6.823	7.695	14.551	-1.142	-4.580	N/A	15.502	-1.199	01-Aug-19
PAMB - PruLink Asian Multi-Asset Fund - SGD	2.232	10.080	7.707	8.701	5.099	3.515	N/A	9.558	-1.252	01-Aug-19
PAMB - PruLink Asian Multi-Asset Fund - USD H	2.675	6.916	7.484	9.601	-4.994	2.913	N/A	10.340	-2.659	01-Aug-19
PAMB - PruLink Flexi Vantage Fund	1.956	7.965	9.491	18.075	10.518	14.970	27.877	18.075	-3.484	22-Oct-18
PAMB - PruLink Global Managed Fund	0.728	6.382	7.123	11.528	12.709	20.724	30.334	12.011	-2.821	22-Oct-18

PAMB - PruLink Global Managed Fund - AUD H	-0.619	4.153	7.071	6.929	1.007	-2.727	N/A	8.861	-4.397	01-Aug-19
PAMB - PruLink Global Managed Fund - SGD H	0.161	5.174	6.796	10.716	11.775	16.221	N/A	11.308	-1.421	01-Aug-19
PAMB - PruLink Golden Managed Fund II	0.774	2.967	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Oct-23
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.571	3.771	4.448	7.052	7.117	8.771	18.586	7.234	-0.426	20-Oct-08
Averages & Counts	1.207	5.558	6.403	9.790	5.261	7.476	25.599	10.620	-2.154	
Funds with Guarantees (4)										
PAMB - PruLink Dyna Cap Fund	0.189	0.568	1.143	2.312	4.734	N/A	N/A	2.312	0.000	06-Aug-21
PAMB - PruLink Dyna Growth I Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Aug-11
PAMB - PruLink Dyna Growth II Fund	0.000	0.969	1.857	3.373	4.829	5.040	9.684	3.571	-0.397	08-Aug-11
PAMB - PruLink Dyna Growth III Fund	-0.324	1.427	2.439	3.937	4.881	3.587	0.544	4.499	-0.787	08-Aug-11
PAMB - PruLink Dyna Growth IV Fund	-0.713	1.088	2.577	3.851	4.893	0.966	-8.233	4.969	-1.988	08-Aug-11
Averages & Counts	-0.212	1.013	2.004	3.368	4.834	3.198	0.665	3.838	-0.793	