

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	1.949	6.517	7.172	7.337	1.974	-2.901	28.580	7.978	-3.848	16-Jul-01
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	1.181	5.153	6.196	12.912	10.581	14.419	34.537	13.834	-1.318	01-Apr-07
ETIQA LIFE - Dana Ekuiti Prima	1.914	8.122	7.757	16.288	9.044	8.397	9.044	17.015	-3.094	30-Sep-99
GEL - DANA GEMILANG	1.859	3.978	4.105	6.855	4.877	2.535	4.683	7.547	-1.761	15-Apr-10
GEL - DANA RESTU	1.750	5.662	6.556	7.849	-0.820	-4.305	-0.297	8.384	-2.711	03-Jan-00
HLA - HLA Venture Dana Putra Fund	2.765	6.523	6.886	7.414	1.363	-9.860	20.315	7.643	-4.144	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	2.559	8.742	9.650	14.041	12.034	11.314	43.821	15.068	-3.346	06-Oct-03
MCIS - IL Global Yakin Fund	3.693	10.768	11.841	24.134	19.839	27.173	60.092	24.731	-2.270	07-Jul-13
MCIS - IL Jati Fund	2.174	3.837	5.307	6.946	0.224	1.941	4.935	8.024	-2.036	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	2.325	5.183	5.324	6.469	-1.011	-3.877	11.437	6.986	-3.343	01-Aug-00
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	1.728	5.143	5.976	7.055	-2.517	-11.485	-0.809	7.055	-2.327	08-Mar-99
Averages & Counts	2.172	6.330	6.979	10.664	5.054	3.032	19.667	11.297	-2.745	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.500	2.375	2.986	7.289	10.027	10.836	23.922	7.289	-0.178	30-Sep-99
GEL - DANA SEJATI	0.410	2.213	3.039	6.624	11.473	12.655	28.456	6.624	-0.167	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.423	2.049	2.762	6.008	8.924	8.618	21.288	6.008	-0.172	01-Aug-00
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.392	1.520	1.924	4.632	5.712	5.278	15.489	4.632	0.409	08-Mar-99
Averages & Counts	0.431	2.039	2.678	6.138	9.034	9.346	22.289	6.138	-0.027	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	1.503	5.652	6.067	6.983	4.062	0.678	31.388	7.487	-2.340	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	1.647	3.103	3.846	5.969	3.021	-3.139	10.298	6.132	-0.818	19-Jan-04
GENERALI - Dana Imbang	1.383	4.122	2.699	1.760	2.419	-2.339	30.186	1.760	-2.911	25-Sep-06
GENERALI - Dana Income Plus	0.171	0.687	0.171	1.209	0.861	-2.819	0.861	1.554	-1.209	23-Mar-12
HLA - HLA Dana Suria	2.432	4.762	3.294	2.432	0.546	-4.410	35.853	2.780	-3.405	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	1.741	4.295	4.485	5.670	0.848	-1.710	11.478	6.007	-1.900	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	1.915	4.585	4.842	6.193	0.630	-1.882	12.407	6.608	-2.286	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	1.293	3.981	4.676	6.196	0.183	-5.918	-2.315	6.196	-0.968	17-Jul-06
Averages & Counts	1.511	3.898	3.760	4.551	1.571	-2.692	16.269	4.816	-1.980	