

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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)										
AMMETLIFE - AmMetLife Precious Metals Fund	-6.897	-11.184	-9.396	-4.255	-20.118	-18.429	1.887	22.695	-4.255	01-Sep-08
MANULIFE - Manulife Dana Asia-Pasifik	3.756	0.000	0.000	0.000	0.000	0.000	0.000	N/A	N/A	15-Dec-23
Averages & Counts	-1.570	-5.592	-4.698	-2.128	-10.059	-9.215	0.943	22.695	-4.255	