

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional)

CONFIRMED_02-03-2020

January 2020 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/01/20 - 31/01/20	3 Months Total Return 01/11/19 - 31/01/20	6 Months Total Return 01/08/19 - 31/01/20	1 Year Total Return 01/02/19 - 31/01/20	2 Years Total Return 01/02/18 - 31/01/20	3 Years Total Return 01/02/17 - 31/01/20	5 years Total Return 01/02/15 - 31/01/20	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	-1.583	-0.120	0.677	3.401	-17.263	-3.387	-0.951	6.653	-2.160	16-Jul-01
AIA - AIA Asia Opportunity Fund	-4.221	-0.225	1.959	3.873	-9.786	7.403	21.566	10.681	-2.817	30-Mar-09
AIA - AIA Asia Platinum Fund	-2.575	0.177	4.224	8.198	-0.176	21.131	53.171	13.060	-1.144	27-Apr-06
AIA - AIA Asian Equity Fund	-7.167	-2.509	0.369	1.493	-0.366	10.121	32.039	11.194	-3.731	11-Jul-06
AIA - AIA Equity Dividend Fund	-3.265	-3.528	-4.435	-1.113	-12.330	-0.420	7.240	5.841	-0.556	05-Dec-11
AIA - AIA Equity Plus Fund	-2.375	-2.401	-3.193	-0.858	-16.839	-6.425	-3.822	4.288	-1.957	15-Mar-00
AIA - AIA International High Dividend Fund	-2.541	0.524	4.071	10.519	4.781	8.333	40.219	14.409	-1.153	11-Jul-06
AIA - AIA International Small Cap Fund	-2.744	1.082	3.629	9.362	-6.545	12.227	51.399	13.298	-1.915	15-Dec-06
AIA - AIA Medium Cap Fund	-2.103	-1.053	-0.909	5.525	-18.525	-2.581	13.333	9.003	0.000	16-Jul-01
AIA - AIA New Horizon Fund	-3.191	-1.393	-0.469	3.271	-11.280	2.322	19.305	7.604	-0.442	16-Aug-04
ALLIANZ - Dynamic Growth	-5.271	-5.089	-6.965	-2.898	-22.773	-9.437	-5.812	5.059	-2.898	08-Dec-03
ALLIANZ - Equity	-5.016	-4.765	-7.239	-4.258	-23.951	-9.290	-4.590	3.787	-4.258	18-Jul-00
ALLIANZ - Global High Payout	-2.468	1.326	3.804	10.192	-0.779	2.596	28.475	12.981	0.000	29-May-06
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	0.866	0.123	3.034	12.105	20.384	22.372	45.276	12.517	-0.138	17-Sep-13
AMMETLIFE - AmMetLife Equity Fund	-2.680	-2.590	-4.964	-3.660	-12.469	5.617	9.688	3.843	-3.660	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	-4.285	-2.846	-3.629	1.443	-8.112	4.549	16.985	7.258	-0.340	25-Sep-06
ETIQA LIFE - Growth Fund	-2.709	-2.489	-2.489	4.232	-15.463	-2.268	1.811	8.948	0.322	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	-4.356	1.022	-0.704	N/A	N/A	N/A	N/A	N/A	N/A	01-Jul-19
ETIQA LIFE - Premier Equity Fund	-3.516	-3.928	-7.560	-0.881	-21.548	-4.337	0.897	8.458	-0.881	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	0.375	4.290	7.046	16.973	9.860	18.423	N/A	19.160	-0.437	15-Mar-16
ETIQA LIFE - Premier Index Fund	-3.420	-3.815	-4.852	-6.428	-13.692	-2.486	-4.465	2.518	-6.428	08-Aug-01
GEL - LION AU-i FUND	0.071	0.641	1.875	12.950	8.028	10.391	32.303	16.387	-0.240	29-May-06
GEL - LION ENHANCED EQUITY FUND	-6.184	-6.037	-7.874	-6.283	-19.151	-4.635	2.403	3.613	-6.283	15-Apr-10
GEL - LION GROWTH FUND	-4.040	-4.378	-7.045	-4.523	-15.027	1.225	2.316	4.472	-4.523	03-Jan-00
GEL - LION PROGRESSIVE FUND	-3.353	-3.607	-6.176	-1.744	-13.040	3.477	4.660	6.683	-1.744	01-Nov-01
GEL - LION UK-i FUND	-3.466	0.754	4.781	8.435	0.678	9.054	22.324	13.706	-1.379	29-May-06
GEL - LION US-i FUND	-0.037	3.709	7.109	18.118	19.366	29.823	79.841	21.037	-0.479	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	-2.663	-0.068	11.560	28.189	9.349	31.534	60.659	38.536	0.263	01-Apr-05
GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Nov-07
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-1.709	2.526	3.604	8.320	-4.167	7.981	6.154	15.228	-0.942	04-Aug-05
GIBRALTAR - Gibraltar BSN Global IPO Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-07
GIBRALTAR - Gibraltar BSN Gold and General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-Sep-07
GIBRALTAR - Gibraltar BSN Strategic Fund	-1.512	5.348	19.520	47.991	31.658	50.355	61.436	57.717	0.175	01-Apr-05
HLA - HLA Value Fund	-7.800	-8.655	-8.585	3.958	-4.677	11.826	N/A	15.567	0.000	01-Oct-15
HLA - HLA Venture Blue Chip Fund	-3.875	-3.685	-5.002	4.694	-12.899	4.022	2.834	12.059	0.000	13-Jan-00
HLA - HLA Venture Flexi Fund	-3.050	-3.575	-5.117	2.181	-21.029	-0.112	5.701	9.759	0.000	06-Apr-09
HLA - HLA Venture Global Fund	-2.999	-1.705	4.657	6.763	-4.741	9.587	20.655	13.607	-2.657	02-Apr-07
HLA - HLA Venture Growth Fund	-4.059	-3.973	-5.326	4.316	-13.231	5.856	3.067	11.979	0.000	13-Jan-00
HLA - Hong Leong Smart Growth Fund	-1.906	-0.108	1.479	8.872	-9.433	8.872	28.949	13.043	0.000	01-Oct-12
HLA - Hong Leong Smart Invest Fund	-7.865	-8.804	-9.057	3.361	-5.294	N/A	N/A	15.546	0.000	23-Nov-17
MANULIFE - Equity Fund	-2.787	-2.312	-4.290	-2.894	-14.327	-2.808	-8.987	4.529	-2.894	10-Jul-00
MANULIFE - HSBC Growth Fund	-2.360	-0.698	-1.472	-1.344	-14.372	-4.168	2.976	2.991	-2.904	21-Dec-05
MCIS - IL AsiaPac Fund	-4.112	-5.087	-5.499	-3.829	-3.971	3.651	9.197	4.566	-3.829	15-Jul-12
MCIS - IL Dividend Fund	-3.321	-2.963	-3.794	-4.958	-9.655	-4.612	-9.028	2.539	-4.958	21-Jan-08
MCIS - IL Equity Fund	-3.091	-2.994	-3.380	-4.706	-9.074	-1.520	-3.284	2.255	-4.706	15-Oct-01
MCIS - IL Titan Fund	5.210	4.790	0.000	0.000	0.000	0.000	0.000	N/A	N/A	18-Sep-19
PAMB - PruLink Asia Equity Fund	-5.323	0.423	1.643	0.779	-9.937	8.049	19.882	8.569	-7.507	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	-6.078	-3.983	-4.288	-0.768	-2.639	12.089	36.042	8.507	-2.580	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	-2.973	-1.535	0.758	5.382	-5.775	19.461	45.997	12.125	-1.756	11-Jan-10
PAMB - PruLink Equity Focus Fund	-2.293	-1.599	-2.977	-0.717	-7.513	10.139	N/A	5.018	-1.434	26-Oct-15
PAMB - PruLink Equity Fund	-3.329	-3.329	-5.095	-5.571	-13.890	-1.717	-2.662	3.061	-5.571	15-Jul-97

PAMB - Prulink Equity Income Fund	-3.103	-2.936	-3.932	-2.261	-7.107	6.038	N/A	3.826	-2.261	26-Oct-15
PAMB - Prulink Euro Equity Fund	-1.884	1.957	5.138	14.371	1.058	8.935	N/A	18.164	-2.395	09-Aug-16
PAMB - Prulink Global Leaders Fund	0.713	4.593	7.622	16.502	14.055	26.978	N/A	18.152	-1.320	30-Nov-15
PAMB - PruLink Golden Equity Fund	-3.127	-2.958	-3.906	-2.335	-7.107	5.953	5.154	3.795	-2.335	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-4.435	-4.683	-6.468	-4.931	-20.073	-3.765	1.854	4.152	-4.931	19-Jul-13
PAMB - Prulink Japan Dynamic Fund	-3.971	1.141	7.692	2.703	-11.333	6.188	N/A	9.266	-11.776	17-Nov-15
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	-2.645	-0.656	1.870	7.329	-1.376	22.813	N/A	13.081	-0.630	13-Feb-15
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	-0.823	-0.098	0.245	4.065	-3.351	11.974	7.450	5.894	0.000	28-Oct-08
SUN LIFE - Sun Life Malaysia Equity Income Fund	-3.100	-0.444	0.524	5.164	-5.618	19.361	27.273	10.485	-0.156	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	-0.175	2.706	4.914	13.791	9.068	19.692	51.687	16.189	-1.266	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-1.676	-0.747	-0.786	3.275	-8.421	11.637	3.022	6.549	-0.287	28-Oct-08
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	-3.737	-2.308	1.196	6.661	-12.546	-5.351	15.385	15.122	-0.180	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-0.796	2.466	2.466	9.357	-3.109	5.352	36.000	12.281	-2.047	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-1.765	-1.572	-2.813	2.141	-8.326	-1.957	-2.813	6.320	0.000	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-4.250	-3.312	-5.013	-4.570	-18.257	-6.503	3.810	3.402	-4.570	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-3.651	-3.830	-3.232	-0.575	-12.084	2.772	20.325	7.982	-3.768	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	-3.485	2.412	3.409	5.638	-7.143	17.096	0.000	9.453	-2.819	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-3.800	0.180	6.095	9.646	-5.912	3.724	0.000	13.976	0.197	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	0.431	2.493	4.798	13.844	10.777	16.500	0.000	13.844	2.769	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	-3.571	-3.972	-5.152	-5.923	-13.830	-1.937	-3.800	1.220	-5.923	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-1.595	4.399	9.786	12.797	16.415	23.896	0.000	14.625	-4.022	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	0.435	-0.431	2.819	7.110	-1.841	16.667	0.000	8.346	-1.236	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	0.000	3.639	6.504	15.929	17.384	24.762	0.000	15.929	2.301	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	-3.059	-3.551	-5.737	-3.551	-14.295	-3.899	-2.705	3.188	-3.551	01-Sep-05
Averages & Counts	-2.809	-1.175	-0.258	4.558	-5.840	7.417	14.635	10.556	-2.011	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	1.059	-0.121	2.521	9.730	15.935	8.105	38.836	10.438	-0.310	11-Jul-06
AIA - AIA Dana Bond Fund	2.275	3.016	4.401	11.343	17.956	23.232	32.815	11.343	0.000	23-Jul-08
AIA - AIA Fixed Income Fund	1.882	2.597	4.133	10.344	16.269	21.286	31.607	10.306	0.000	20-Dec-99
AIA - AIA Global Bond Fund 3	-1.706	-1.496	-4.555	-3.657	0.000	-5.726	-3.253	1.985	-3.657	23-Aug-12
AIA - AIA Global Bond Fund 4	-1.719	-1.507	-4.389	-3.481	-0.218	-5.767	-3.175	2.004	-3.481	12-Oct-12
AIA - AIA Global Bond Fund 6	-1.667	-1.667	-4.428	-3.490	-0.113	-7.038	-4.839	1.963	-3.381	10-Jan-13
AIA - AIA Global Bond Fund 7	-1.788	-1.568	-4.664	-3.724	-1.678	-7.862	-5.687	1.972	-3.724	11-Mar-13
ALLIANZ - Bond Fund	1.332	1.904	2.994	6.879	11.068	14.683	22.354	6.879	0.000	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	1.618	2.446	4.253	10.318	14.726	18.654	26.574	10.318	0.000	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-2.774	-2.646	-5.032	-3.285	-12.796	6.205	11.178	4.074	-3.285	27-Oct-11
AXA AFFIN - Active Bond Fund	-0.989	-0.497	-1.388	1.148	2.039	10.155	18.196	2.986	-0.276	25-Sep-06
ETIQA LIFE - Premier Income Fund	2.850	3.309	4.714	12.573	18.950	23.927	39.493	12.573	0.097	30-Sep-99
ETIQA LIFE - Stable Fund	1.377	1.727	2.792	9.681	10.801	17.493	28.554	10.213	0.053	11-Oct-04
GEL - LION FIXED INCOME FUND	1.629	2.432	4.239	9.990	15.893	21.274	35.356	9.990	0.098	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	2.041	3.030	4.423	8.835	12.732	17.403	27.436	8.835	0.128	29-Sep-05
GIBRALTAR - Gibraltar BSN Cash Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Oct-11
GIBRALTAR - Gibraltar BSN Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep-05
HLA - HLA Cash Fund	0.320	0.805	1.540	3.128	6.186	9.241	15.590	3.128	0.082	28-Dec-10
HLA - HLA Venture Income Fund	1.176	2.097	4.116	9.461	14.769	19.722	33.540	9.461	0.000	13-Jan-00
MANULIFE - HSBC Income Fund	-0.045	0.856	1.359	2.661	0.269	9.118	9.814	4.862	-0.459	21-Dec-05
MANULIFE - Income Fund	1.242	1.874	3.600	8.783	13.318	17.821	25.610	8.783	0.056	01-Feb-02
MANULIFE - Manulife China Value fund	-4.094	0.306	4.044	7.895	-6.553	11.660	23.540	16.941	-2.632	12-Nov-07
MANULIFE - Manulife Dividend Fund	-3.595	-2.318	-4.013	-4.221	-14.658	0.000	0.000	3.247	-4.221	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	-0.603	-1.435	-2.715	-3.286	-14.167	0.000	0.000	1.526	-3.991	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	-0.729	-1.448	-2.854	-3.428	-14.361	0.000	0.000	1.655	-3.428	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-2.530	-1.462	-2.881	-3.461	-14.482	0.000	0.000	2.864	-3.461	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-0.590	-1.405	-2.659	-3.218	-11.368	0.000	0.000	1.379	-3.908	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-0.577	-1.375	-2.602	-2.931	0.000	0.000	0.000	1.691	-2.931	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-2.360	-1.362	-2.578	-2.905	0.000	0.000	0.000	3.017	-2.905	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-0.565	-1.345	-2.547	-2.870	0.000	0.000	0.000	1.545	-3.532	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-0.556	-1.214	-2.399	-2.717	0.000	0.000	0.000	1.739	-2.717	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	-2.331	-1.345	-2.547	-2.870	0.000	0.000	0.000	2.980	-2.870	27-Jul-18

MANULIFE - Manulife EAP Managed Fund Tranche 10	-0.666	-1.323	-2.505	-2.823	0.000	0.000	0.000	1.520	-3.474	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	-0.663	-1.317	-2.495	-2.706	0.000	0.000	0.000	1.732	-2.706	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	-2.213	-1.171	-2.316	-2.521	0.000	0.000	0.000	2.941	-2.521	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	-0.534	-1.168	-2.308	-2.513	0.000	0.000	0.000	1.571	-3.141	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	-0.630	-1.148	-2.270	-2.371	0.000	0.000	0.000	1.753	-2.371	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	-2.211	-1.170	-2.313	-2.518	0.000	0.000	0.000	2.938	-2.518	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	-0.642	-1.277	-2.316	0.000	0.000	0.000	0.000	N/A	N/A	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	0.119	1.820	1.329	1.697	-9.591	-5.836	0.000	3.152	-2.788	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	0.112	1.936	1.589	2.169	-8.767	-4.686	0.000	3.881	-2.511	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	-1.547	1.945	1.596	2.179	-8.802	-4.604	0.000	5.275	-2.294	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	0.111	1.923	1.578	2.154	-8.713	-4.656	0.000	3.515	-2.948	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	0.112	1.947	1.598	2.181	-8.811	-4.711	0.000	3.904	-2.526	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	-1.566	1.970	1.617	2.207	-8.903	-4.865	0.000	5.343	-2.207	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	0.112	1.938	1.591	2.171	-8.776	-4.691	0.000	3.429	-2.971	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	0.112	1.945	1.596	2.179	-8.802	-4.808	0.000	3.899	-2.408	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	-1.527	1.919	1.575	2.265	-8.603	-4.444	0.000	5.323	-2.265	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	0.108	1.989	1.652	2.215	-8.433	-4.253	0.000	3.544	-2.990	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	0.109	2.104	1.766	2.444	-8.350	-4.158	0.000	4.111	-2.333	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	-1.645	1.949	1.455	1.949	-9.416	-5.637	0.000	4.994	-2.436	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	-1.523	2.029	1.685	2.376	-8.493	-4.334	0.000	5.430	-2.149	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	0.110	1.906	1.564	2.135	-8.643	-4.316	0.000	3.483	-2.921	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	0.111	1.914	1.571	2.260	-8.586	0.000	0.000	3.955	-2.373	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	-1.542	1.938	1.591	2.288	-8.682	0.000	0.000	5.378	-2.174	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	0.112	1.941	1.593	2.174	-8.784	0.000	0.000	3.432	-2.975	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	0.112	2.057	1.593	2.174	-8.784	0.000	0.000	3.890	-2.517	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	-1.570	1.974	1.503	2.093	-8.921	0.000	0.000	5.233	-2.326	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	0.112	1.941	1.593	2.057	-8.784	0.000	0.000	3.429	-2.971	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	0.113	1.950	1.600	2.184	-8.821	0.000	0.000	3.908	-2.414	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	-1.573	1.860	1.506	2.098	-8.940	0.000	0.000	5.245	-2.331	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	0.114	1.858	1.387	1.977	-9.025	-5.087	0.000	3.372	-3.023	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	0.114	1.974	1.503	2.093	-9.016	-5.081	0.000	3.372	-2.558	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	-1.634	1.812	1.444	1.812	-9.355	-5.599	0.000	4.952	-2.415	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	0.116	1.889	1.410	1.889	-9.158	-5.373	0.000	3.188	-3.070	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	0.115	1.880	1.522	2.000	-9.119	-5.142	0.000	3.765	-2.588	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	-1.527	1.919	1.689	2.381	-8.603	-4.343	0.000	5.442	-2.154	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	0.109	1.891	1.552	2.232	-8.492	-4.384	0.000	3.571	-2.902	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	-1.810	-1.528	-4.360	-3.555	0.585	-1.245	0.000	2.152	-3.742	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	-1.874	-1.657	-4.404	-3.575	-2.198	-8.811	-7.388	2.167	-3.792	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-1.885	-1.653	-4.363	-5.017	-6.299	-12.775	-11.477	2.052	-5.131	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	-1.775	-1.542	-4.378	-6.215	-7.675	-13.900	-12.632	0.791	-6.441	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-1.790	-1.555	-4.413	-6.264	-7.735	-14.092	-12.818	0.797	-6.492	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-1.893	-1.661	-4.383	-6.328	-7.581	-13.915	-12.553	2.147	-6.441	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	-1.773	-1.540	-5.782	-7.667	-8.882	-15.031	-13.617	0.667	-7.889	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	-1.895	-1.676	-4.452	-3.614	-3.614	-10.112	-8.714	2.191	-3.724	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	-1.831	-1.606	-4.348	-3.596	-3.704	-10.345	-9.014	2.135	-3.820	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	-1.826	-1.602	-4.338	-3.587	-3.587	-10.230	-8.802	2.130	-3.812	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	-1.941	-1.716	-4.449	-3.700	-4.978	-11.443	-10.146	2.130	-3.812	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	-1.867	-1.637	-4.432	-3.666	-5.186	-11.660	-10.437	2.062	-3.780	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	-1.833	-1.607	-4.353	-3.600	-4.883	-11.375	-9.979	2.137	-3.825	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	-1.845	-1.618	-4.382	-4.916	-6.278	-12.628	-11.262	0.670	-5.140	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-1.885	-1.653	-4.363	-5.017	-6.510	-12.957	-11.571	0.684	-5.131	27-Mar-14
MANULIFE - Manulife Progress Fund	-2.906	-0.699	-1.645	2.805	-14.458	-5.726	13.942	7.421	0.181	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	0.090	3.714	5.179	9.403	4.295	16.233	0.000	10.872	-0.392	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	0.116	3.717	5.103	5.746	-5.464	-1.030	-7.881	7.213	-2.934	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	0.117	3.771	5.179	5.831	-5.642	-1.159	-8.181	7.196	-2.233	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	0.118	3.785	5.198	5.853	-5.556	-1.048	-8.009	7.223	-2.242	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	0.119	3.690	3.436	3.946	-7.159	-2.768	-9.646	5.302	-2.959	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	0.117	3.744	3.494	4.121	-6.934	-2.497	-9.197	5.455	-2.303	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	0.116	3.713	3.465	4.212	-6.781	-2.257	-8.842	5.656	-2.166	29-Oct-14

MANULIFE - Manulife Select Fund Tranche 7	0.116	2.123	1.882	2.607	-8.165	-3.671	-10.073	3.910	-2.133	15-Dec-14
MCIS - IL Income Fund	1.865	2.694	4.528	10.296	15.260	20.249	32.713	10.296	0.000	15-Oct-01
PAMB - Prulink Income Plus Fund	4.506	4.325	7.295	17.315	N/A	N/A	N/A	17.704	0.389	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	0.048	-0.666	1.705	7.629	11.360	6.260	27.628	8.351	-0.619	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	0.655	1.653	1.990	9.043	8.466	12.226	N/A	10.106	0.532	17-Nov-15
PAMB - PruLink Bond Fund	1.848	2.214	3.678	9.552	14.689	19.515	29.579	9.552	0.059	15-Jul-97
PAMB - PruLink Education Bond Fund	1.818	2.093	3.491	9.012	13.599	17.757	26.421	9.012	0.000	01-Mar-10
PAMB - PruLink Golden Bond Fund	2.033	2.349	3.759	9.742	14.602	18.540	27.287	9.742	0.066	19-Nov-07
PAMB - PruLink Golden Bond II Fund	2.169	2.614	4.204	10.563	15.725	20.873	31.933	10.563	0.078	19-Jul-13
PAMB - Prulink Money Market Fund	0.301	0.681	1.371	2.780	5.971	9.188	17.580	2.780	0.077	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	1.325	1.893	3.490	8.030	12.114	16.613	24.082	8.030	0.000	28-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	1.608	2.407	3.628	8.594	13.934	19.143	28.704	8.594	0.052	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	2.051	2.778	4.188	9.153	13.981	18.473	27.473	9.153	0.605	01-Jul-98
Averages & Counts	-0.402	0.765	0.324	2.017	-1.687	1.257	4.786	4.986	-2.325	
Balanced Funds (3)										
AIA - AIA Balanced Fund	-1.384	-1.271	-1.526	2.273	-8.091	1.454	5.983	5.145	-0.269	15-Mar-00
AIA - AIA Eleven Plus Fund	-1.527	0.669	2.965	8.403	0.000	9.190	33.186	11.044	-0.840	24-Sep-07
AIA - AIA PB Income Plus 2 Fund	-0.798	-0.267	-2.991	-2.484	-18.022	-14.645	-20.299	2.353	-3.922	17-Sep-14
AIA - AIA PB Income Plus Fund	-0.711	-0.143	0.143	-0.143	-16.905	-14.251	-21.041	2.289	-1.717	21-Jul-14
ALLIANZ - Dana Ikhlas	-0.906	-0.726	-1.619	3.598	-4.870	0.000	0.183	5.303	0.000	26-Nov-12
ALLIANZ - Dana Padu	-2.989	-2.031	-3.432	0.776	-11.158	-1.974	2.990	4.537	0.000	08-Jun-09
ALLIANZ - Equity Income	-2.663	-4.993	-5.958	-2.867	-19.103	-9.864	-12.861	3.287	-2.867	18-Feb-05
ALLIANZ - Managed	-1.929	-1.511	-2.174	1.134	-8.198	2.273	8.308	3.382	0.000	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	-0.183	0.276	-1.715	1.114	-5.387	11.009	16.471	4.550	0.000	19-Jan-04
AXA AFFIN - Active Balanced Fund	-1.033	-0.160	-2.390	-0.678	-3.674	6.499	10.613	2.392	-1.116	25-Sep-06
AXA AFFIN - Select Balanced Fund	0.157	-0.933	-3.338	-0.313	-8.739	-0.624	-1.240	3.756	-0.626	23-Mar-12
AXA AFFIN - Select Bond Fund	1.318	0.581	1.466	6.135	4.532	3.748	0.000	6.288	0.153	23-Dec-16
AXA AFFIN - Select Dividend Fund	-4.262	-4.262	-3.823	-2.782	-12.517	0.963	0.000	4.173	-2.782	23-Dec-16
AXA AFFIN - Select Income Fund	0.406	0.542	0.952	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-19
ETIQA LIFE - Balance Fund	-0.813	-0.855	-0.515	7.265	-4.961	1.711	3.068	9.903	0.416	11-Oct-04
GEL - LION BALANCED FUND	-1.644	-1.536	2.024	2.024	-7.883	7.344	17.553	4.843	0.182	03-Jan-00
GEL - LION STRATEGIC FUND	-3.922	-4.032	-5.269	-0.478	-8.462	8.088	10.040	6.093	-0.597	02-Jan-06
HLA - HLA Secure Fund	0.278	2.049	3.217	8.327	5.325	15.798	29.973	8.702	0.375	05-Feb-13
HLA - HLA Venture Managed Fund	-1.329	-1.465	-1.102	5.076	-4.396	8.028	13.375	7.077	0.049	01-Apr-04
MANULIFE - Flexi Invest Fund	-2.705	-0.870	-1.300	1.711	-17.302	-6.241	5.887	6.622	-0.298	17-Feb-12
MANULIFE - Managed Fund	-1.294	-0.726	-1.514	0.660	-10.731	-1.514	-6.149	4.110	-0.025	10-Jul-00
MANULIFE - SIP-Agressive Fund	0.069	2.200	3.355	11.111	3.653	5.014	35.370	12.577	0.000	23-Jul-08
MANULIFE - SIP-Balanced Fund	-0.120	0.708	2.767	8.747	7.168	1.532	24.434	10.220	0.000	23-Jul-08
MANULIFE - SIP-Growth Fund	0.034	1.379	2.980	9.609	5.621	3.108	28.622	10.723	0.000	23-Jul-08
MCIS - IL Balance Fund	0.000	0.250	0.753	3.972	1.861	7.982	12.000	4.663	0.000	15-Oct-01
PAMB - PruLink Asia Managed Fund	-3.774	0.155	1.786	3.195	-3.390	8.938	24.310	8.946	-2.822	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	-0.903	-2.487	-0.543	4.175	5.172	7.018	N/A	7.021	-1.139	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	-4.433	-4.299	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	0.871	2.107	1.907	8.035	4.776	6.327	33.675	8.761	-0.467	16-Sep-08
PAMB - Prulink Golden Managed Fund	0.769	1.002	2.023	7.195	9.707	16.120	22.753	7.441	0.164	30-Oct-12
PAMB - PruLink Managed Fund	-2.022	-1.965	-2.752	-1.653	-7.272	3.038	4.498	2.870	-1.653	14-Sep-99
PAMB - PruLink Managed Fund II	-2.549	-2.458	-3.532	-2.953	-9.275	1.988	2.987	2.769	-2.953	01-Aug-06
PAMB - Prulink Strategic Manage Fund	0.879	1.056	1.954	7.090	10.385	N/A	N/A	7.276	0.187	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	-0.223	0.505	1.186	5.103	1.300	13.060	12.210	6.158	0.000	28-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-2.412	-1.512	-2.341	-0.596	-9.828	0.907	11.296	3.574	-0.633	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	-1.443	-1.632	-2.475	0.196	-2.845	5.185	9.164	3.276	0.196	01-Jul-98
Averages & Counts	-1.200	-0.740	-0.712	2.914	-4.100	3.153	9.617	5.945	-0.677	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.777	1.389	1.477	3.638	4.193	13.398	15.529	3.815	0.089	12-Jul-12
HLA - HLA Evergreen 2023	1.113	1.490	2.733	6.134	11.224	14.979	20.176	6.134	0.097	28-Dec-10
HLA - HLA Evergreen 2025	1.540	1.932	3.128	7.984	13.076	16.833	17.746	7.984	0.102	28-Dec-10
HLA - HLA Evergreen 2028	1.235	2.075	3.253	10.438	10.936	12.073	11.186	10.438	-0.112	28-Dec-10
HLA - HLA Evergreen 2030	1.073	2.059	3.516	7.904	7.412	8.776	6.321	7.904	-0.344	28-Dec-10
HLA - HLA Evergreen 2035	4.005	5.283	1.540	1.661	-2.834	0.351	-4.031	1.661	-3.440	28-Dec-10

HLA - HLA Horizon38 Fund	0.506	2.936	3.742	15.058	N/A	N/A	N/A	16.023	1.158	09-Oct-18
HLA - HLA Horizon48 Fund	1.115	3.928	5.833	21.764	N/A	N/A	N/A	22.915	1.630	09-Oct-18
PAMB - PruLink Commodity Allocator	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PAMB - PruLink Commodity Allocator II	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PAMB - PruLink MyOptimizer Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Averages & Counts	1.420	2.636	3.153	9.323	7.334	11.068	11.154	9.609	-0.102	