

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

CONFIRMED_02-03-2020

January 2020 (Fund size RM 5 million and below)

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)										
ALLIANZ - Asean Plus Fund	-4.664	-4.664	-7.091	-4.486	-21.746	-10.508	-4.128	3.364	-4.486	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-4.406	-1.513	-4.406	3.768	0.987	5.605	8.157	9.565	-2.174	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-3.007	3.056	3.487	12.085	2.204	19.293	33.214	17.976	-0.604	04-Jun-08
GEL - LION ASIA PAC FUND	-3.782	0.116	2.005	6.396	-5.876	11.902	24.282	12.792	-0.861	15-Apr-10
GEL - LION SMALL MID CAP FUND	-2.391	-0.845	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct-19
PAMB - Prulink Asia Opportunities Fund	-2.871	1.115	3.186	5.688	N/A	N/A	N/A	12.214	-3.636	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	-2.146	-2.637	0.172	5.583	N/A	N/A	N/A	12.801	-1.952	22-Oct-18
PAMB - PruLink Education Equity Fund	-3.331	-3.331	-5.101	-5.595	-13.887	-1.694	-2.683	3.058	-5.595	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	-4.876	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	-2.467	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	-3.724	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	-2.402	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Global Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Jan-20
PAMB - Prulink Global Opportunities Fund	0.482	4.653	5.229	15.161	N/A	N/A	N/A	22.088	-1.305	22-Oct-18
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-3.098	1.077	3.390	5.172	-6.870	13.383	N/A	12.069	-1.983	13-Feb-15
SUN LIFE - Sun Life Malaysia World Equity Fund	-1.256	3.881	5.448	14.468	9.201	15.838	N/A	18.471	-0.546	13-Feb-15
Averages & Counts	-2.929	0.083	0.632	5.824	-5.141	7.688	11.768	12.440	-2.314	
Income / Bond Funds (2)										
AIA - AIA Global Bond Fund	-1.231	-1.231	-4.084	-7.046	-5.403	-9.237	-6.414	1.255	-7.046	09-Apr-12
AIA - AIA Global Bond Fund 1	-1.621	-1.521	-4.146	-6.274	-3.956	-7.524	-4.523	1.544	-6.274	08-May-12
AIA - AIA Global Bond Fund 2	-1.546	-1.445	-4.020	-3.633	-0.624	-4.786	-2.051	1.816	-3.633	06-Jun-12
AIA - AIA Global Bond Fund 5	-1.745	-1.638	-4.555	-3.636	-0.111	-6.632	-4.251	1.925	-3.636	22-Nov-12
AIA - AIA Global Bond Fund 8	-1.650	-1.542	-4.487	-3.560	-3.037	-9.146	-6.972	1.942	-3.560	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	-3.614	-4.125	-3.039	1.308	-4.407	-0.672	21.418	6.289	0.000	04-Jun-07
ALLIANZ - Cash Fund	0.079	0.237	0.555	1.116	2.339	2.504	5.224	1.116	0.000	03-Jan-05
AMMETLIFE - AmMetLife Tactical Bond Fund	1.508	2.124	3.858	9.967	13.682	15.835	30.934	9.967	0.000	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-0.760	-1.757	-5.833	-2.247	9.895	-2.612	18.278	3.808	-3.059	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	-2.512	-2.794	0.498	3.064	-20.300	-0.884	0.900	8.887	-2.451	12-Jan-15
MANULIFE - Manulife Asia-Pacific REIT Fund	-0.171	-2.099	-0.171	6.874	15.560	0.000	0.000	12.466	-1.650	03-Jul-17
MANULIFE - Manulife Emerging Eastern Europe fund	-1.557	2.787	5.357	14.786	1.841	14.341	53.913	20.233	-4.021	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	0.514	1.100	2.157	6.182	5.894	13.755	16.468	6.522	0.000	28-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	1.269	1.916	3.618	9.295	11.924	N/A	N/A	9.491	0.000	16-Jan-18
Averages & Counts	-0.931	-0.713	-1.021	1.871	1.664	0.380	9.456	6.233	-2.524	
Balanced Funds (3)										
AXA AFFIN - Select Opportunity Fund	-3.275	-1.047	-3.077	0.000	0.000	0.000	0.000	N/A	N/A	03-Jul-19
PAMB - Prulink Asian Multi-Asset Fund - GBP H	0.075	4.042	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	-1.118	-1.765	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	0.098	-2.390	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	0.685	2.796	0.731	7.715	N/A	N/A	N/A	8.154	-0.537	22-Oct-18
PAMB - Prulink Global Managed Fund	0.359	-0.312	1.867	8.909	N/A	N/A	N/A	9.786	-0.195	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	-4.437	-0.990	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	-0.962	2.319	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
Averages & Counts	-1.072	0.332	-0.160	5.541	0.000	0.000	0.000	8.970	-0.366	
Funds with Guarantees (4)										
HLA - HLA Horizon28 Fund	-0.091	1.393	1.111	6.226	N/A	N/A	N/A	7.685	-0.486	09-Oct-18
PAMB - Prulink Dyna Growth I Fund	0.298	0.798	1.608	2.640	-1.558	0.597	0.099	2.640	-0.102	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	0.210	0.632	0.420	0.315	-13.249	-7.094	-8.077	0.525	-0.839	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	0.966	2.061	1.950	1.950	-21.123	-11.394	-12.628	1.950	-1.733	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	1.708	3.813	3.926	3.926	-25.779	-13.521	-14.067	3.926	-2.944	08-Aug-11
Averages & Counts	0.618	1.739	1.803	3.011	-15.427	-7.853	-8.668	3.345	-1.221	