

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Non-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
<b>Equity Fund (1)</b>										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-1.583	3.323	4.747	11.220	4.908	6.542	18.544	13.171	0.000	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	0.336	2.749	0.000	14.559	13.258	5.654	12.406	22.989	-6.130	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.196	0.591	1.389	2.200	N/A	N/A	N/A	2.200	-0.100	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	-3.202	-0.319	1.079	5.163	-6.018	N/A	N/A	10.438	-0.337	13-Dec-17
<b>Averages &amp; Counts</b>	-1.063	1.586	1.804	8.285	4.049	6.098	15.475	12.199	-1.642	
<b>Income / Bond Funds (2)</b>										
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	0.194	0.292	0.979	2.894	3.100	N/A	N/A	3.293	0.000	13-Dec-17
<b>Averages &amp; Counts</b>	0.194	0.292	0.979	2.894	3.100			3.293	0.000	
<b>Balanced Funds (3)</b>										
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	-1.003	-0.604	0.612	4.224	-1.300	N/A	N/A	6.230	0.000	13-Dec-17
<b>Averages &amp; Counts</b>	-1.003	-0.604	0.612	4.224	-1.300			6.230	0.000	