

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional)

CONFIRMED\_ 01-03-2021

January 2021 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/01/21 - 31/01/21	3 Months Total Return 01/11/20 - 31/01/21	6 Months Total Return 01/08/20 - 31/01/21	1 Year Total Return 01/02/20 - 31/01/21	2 Years Total Return 01/02/19 - 31/01/21	3 Years Total Return 01/02/18 - 31/01/21	5 years Total Return 01/02/16 - 31/01/21	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
AIA - AIA Aggressive Fund	1.264	8.141	7.218	32.677	37.190	9.774	34.485	33.926	-22.041	16-Jul-01
AIA - AIA Asia Opportunity Fund	7.869	17.820	17.450	27.006	31.925	14.577	69.532	34.011	-16.610	30-Mar-09
AIA - AIA Asia Platinum Fund	2.853	13.754	17.264	23.877	34.032	23.659	86.225	28.899	-17.974	27-Apr-06
AIA - AIA Asian Equity Fund	4.106	16.013	14.516	30.515	32.463	30.037	78.392	38.603	-14.338	11-Jul-06
AIA - AIA Elite Adventurous Fund	1.913	12.349	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Aug-20
AIA - AIA Equity Dividend Fund	-0.118	4.044	0.951	19.409	18.081	4.686	25.037	21.800	-14.627	05-Dec-11
AIA - AIA Equity Plus Fund	-0.376	3.364	-0.586	14.626	13.642	-4.676	13.037	17.275	-17.843	15-Mar-00
AIA - AIA International High Dividend Fund	-0.501	12.288	8.607	3.651	14.553	8.607	39.474	8.214	-23.598	11-Jul-06
AIA - AIA International Small Cap Fund	0.169	13.060	15.707	15.370	26.170	7.818	53.230	18.677	-24.416	15-Dec-06
AIA - AIA Medium Cap Fund	1.996	7.819	7.262	34.335	41.757	9.449	42.320	35.190	-22.111	16-Jul-01
AIA - AIA New Horizon Fund	0.075	10.230	7.708	14.854	18.612	1.899	33.217	18.022	-19.949	16-Aug-04
AIA - AIA Strategic Equity Fund	3.556	8.632	14.055	N/A	N/A	N/A	N/A	N/A	N/A	06-May-20
ALLIANZ - Dynamic Growth	-2.028	10.023	3.983	-2.276	-5.108	-24.531	-7.115	0.000	-22.914	08-Dec-03
ALLIANZ - Equity	-1.713	10.136	4.416	0.599	-3.685	-23.496	-2.163	2.352	-19.671	18-Jul-00
ALLIANZ - Global High Payout	0.596	11.299	5.348	3.141	13.654	2.338	24.029	3.141	-15.881	29-May-06
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-0.122	6.112	4.615	0.123	12.242	20.532	43.158	3.313	-24.417	17-Sep-13
AMMETLIFE - AmMetLife Equity Fund	0.796	6.548	4.400	8.167	4.209	-5.320	16.224	9.022	-21.462	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	4.690	15.330	19.388	41.967	44.015	30.450	68.053	47.950	-16.695	25-Sep-06
ETIQA LIFE - Growth Fund	-1.326	0.919	-0.303	-10.789	-7.013	-24.583	-8.525	3.751	-24.091	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	4.871	16.582	25.615	39.474	N/A	N/A	N/A	45.749	-11.134	01-Jul-19
ETIQA LIFE - Premier Equity Fund	0.081	4.868	3.541	9.156	8.194	-14.365	9.253	11.467	-21.867	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	0.540	14.981	11.536	11.369	30.271	22.350	N/A	15.034	-27.450	15-Mar-16
ETIQA LIFE - Premier Index Fund	-3.510	6.273	-1.819	3.187	-3.446	-10.941	2.461	10.198	-17.918	08-Aug-01
GEL - LION AU-i FUND	-0.404	16.654	11.547	4.600	18.145	12.997	47.948	9.130	-34.041	29-May-06
GEL - LION ENHANCED EQUITY FUND	-2.605	10.359	3.360	6.536	-0.157	-13.866	7.135	10.670	-22.514	15-Apr-10
GEL - LION GROWTH FUND	-4.137	8.080	-0.994	4.895	0.151	-10.868	7.497	11.789	-23.579	03-Jan-00
GEL - LION PROGRESSIVE FUND	-3.722	7.308	-0.601	3.879	2.067	-9.667	10.520	9.751	-19.995	01-Nov-01
GEL - LION SMALL MID CAP FUND	-2.977	10.911	10.911	17.998	N/A	N/A	N/A	23.110	-28.328	10-Oct-19
GEL - LION UK-i FUND	-0.324	16.477	7.612	-8.003	-0.243	-7.380	11.717	2.244	-31.862	29-May-06
GEL - LION US-i FUND	-0.455	9.935	8.496	13.016	33.493	34.903	82.767	17.220	-23.341	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	5.799	13.521	21.620	33.516	71.153	45.999	86.794	36.594	-39.398	01-Apr-05
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	3.795	14.391	15.242	34.783	45.997	29.167	53.719	43.913	-9.855	04-Aug-05
GIBRALTAR - Gibraltar BSN Strategic Fund	6.269	14.603	19.711	50.098	122.132	97.617	137.042	52.420	-36.206	01-Apr-05
HLA - HLA Value Fund	2.689	27.809	29.251	35.702	41.073	29.355	65.702	38.748	-33.841	01-Oct-15
HLA - HLA Venture Blue Chip Fund	1.141	5.622	4.072	16.701	22.179	1.648	26.935	17.935	-18.675	13-Jan-00
HLA - HLA Venture Flexi Fund	6.080	17.757	14.894	27.416	30.195	0.621	29.897	29.213	-24.607	06-Apr-09
HLA - HLA Venture Global Fund	3.383	18.423	9.285	31.373	40.258	25.144	59.524	32.730	-16.290	02-Apr-07
HLA - HLA Venture Growth Fund	0.400	6.034	4.058	16.829	21.872	1.372	28.806	18.921	-19.014	13-Jan-00
HLA - Hong Leong Smart Growth Fund	4.951	10.021	8.131	15.542	25.793	4.643	35.678	17.269	-28.872	01-Oct-12
HLA - Hong Leong Smart Invest Fund	2.699	27.954	28.696	35.366	39.916	28.200	N/A	38.516	-33.943	23-Nov-17
MANULIFE - Equity Fund	1.226	15.494	13.705	20.250	16.770	3.021	17.288	21.843	-25.961	10-Jul-00
MANULIFE - HSBC Growth Fund	0.482	14.970	11.840	19.112	17.512	1.994	15.954	20.914	-26.362	21-Dec-05
MCIS - IL AsiaPac Fund	-0.629	10.877	5.158	-3.216	-6.922	-7.059	17.472	3.063	-14.855	15-Jul-12
MCIS - IL Dividend Fund	-4.674	5.299	-0.768	-1.399	-6.288	-10.920	-5.488	5.471	-14.122	21-Jan-08
MCIS - IL Equity Fund	-4.304	6.696	0.210	-1.646	-6.275	-10.571	-1.949	4.630	-15.226	15-Oct-01
MCIS - IL Titan Fund	-1.188	2.285	3.559	10.857	0.000	0.000	0.000	18.095	-19.238	18-Sep-19
PAMB - PruLink Asia Equity Fund	4.402	18.182	21.537	23.331	24.292	11.076	71.387	30.850	-19.888	16-Aug-10
PAMB - PruLink Asia Property Securities Fund	-0.710	12.008	7.216	-7.135	-7.849	-9.585	29.055	4.646	-27.876	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	4.492	12.014	15.845	23.817	30.482	16.667	91.917	30.430	-21.344	11-Jan-10
PAMB - Prulink Equity Focus Fund	-1.380	1.420	-3.598	16.065	15.233	7.346	N/A	23.285	-18.412	26-Oct-15

PAMB - PruLink Equity Fund	-3.263	5.632	-0.235	7.344	1.363	-7.567	7.945	13.877	-19.853	15-Jul-97
PAMB - Prulink Equity Income Fund	-2.170	3.534	-2.496	4.270	1.913	-3.140	N/A	9.609	-18.683	26-Oct-15
PAMB - Prulink Equity Plus Fund	-1.782	-0.800	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Oct-20
PAMB - Prulink Euro Equity Fund	0.865	17.068	8.566	1.745	16.367	2.822	N/A	4.712	-31.065	09-Aug-16
PAMB - Prulink Global Growth Fund	-0.712	9.198	8.140	11.377	N/A	N/A	N/A	15.170	-25.749	01-Jan-20
PAMB - Prulink Global Leaders Fund	-0.370	15.948	12.396	14.306	33.168	30.372	N/A	18.414	-24.788	30-Nov-15
PAMB - Prulink Global Strategic Fund (Hedging)	-0.392	1.600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Oct-20
PAMB - PruLink Golden Equity Fund	-2.187	3.624	-2.515	4.244	1.810	-3.165	13.247	9.444	-18.769	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-3.498	4.617	-1.552	15.469	9.775	-7.709	16.529	22.566	-22.839	19-Jul-13
PAMB - Prulink Japan Dynamic Fund	4.545	20.227	26.253	-0.564	2.124	-11.833	N/A	4.323	-30.827	17-Nov-15
PAMB - Prulink Strategic Fund	-1.984	-1.200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Oct-20
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	4.091	14.645	20.056	27.019	36.328	25.272	86.825	35.022	-20.191	13-Feb-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	3.879	15.577	19.028	40.492	47.759	30.840	80.802	49.344	-14.508	13-Feb-15
SUN LIFE - Sun Life Malaysia Equity Income Fund	2.599	12.483	17.256	23.363	29.734	16.433	64.647	28.497	-22.247	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	-1.052	9.488	7.241	10.129	25.316	20.115	54.560	13.817	-19.087	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	-3.283	7.469	0.651	-1.902	1.310	-10.163	10.098	2.893	-22.196	20-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	0.000	1.474	2.005	4.745	14.481	17.234	N/A	4.924	-5.640	16-Jan-18
SUN LIFE - Sun Life Malaysia World Equity Fund	-0.884	8.569	9.384	15.819	32.575	26.476	59.409	20.111	-21.304	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	14.976	15.896	23.022	58.734	69.307	38.819	86.607	66.414	-22.025	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	0.637	8.467	12.322	26.738	38.596	22.798	58.528	32.353	-13.904	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	0.839	1.501	0.000	7.984	10.296	-1.006	3.343	9.780	-12.076	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	3.796	9.127	7.991	23.279	17.645	0.771	23.972	23.978	-27.683	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	3.452	12.195	14.468	27.039	26.309	11.688	64.013	35.008	-15.478	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	8.036	14.421	21.303	51.962	60.531	41.108	134.383	51.962	-4.239	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-1.203	15.694	7.276	3.232	13.189	-2.872	0.000	4.488	-25.494	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	1.100	8.567	5.000	5.150	19.707	16.482	47.887	5.150	-13.448	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	-3.331	6.138	-2.783	5.679	-0.581	-8.936	7.067	9.321	-9.938	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	1.493	7.256	-2.299	10.211	24.314	28.302	0.000	12.804	-3.728	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	-2.237	11.394	16.458	7.370	14.838	5.241	46.260	9.827	-25.000	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	0.132	11.669	11.340	15.420	33.805	35.484	0.000	15.420	-15.115	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	-1.458	4.424	-2.428	11.721	7.754	-4.250	10.230	14.500	-11.495	01-Sep-05
<b>Averages &amp; Counts</b>	<b>0.822</b>	<b>10.390</b>	<b>9.048</b>	<b>15.699</b>	<b>21.130</b>	<b>9.037</b>	<b>37.292</b>	<b>20.049</b>	<b>-20.816</b>	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Asian Debt Fund	0.321	-0.358	-2.303	0.887	10.703	16.963	22.937	3.910	-5.603	11-Jul-06
AIA - AIA Dana Bond Fund	0.226	-0.113	0.339	3.864	15.645	22.514	33.183	4.215	-3.747	23-Jul-08
AIA - AIA Fixed Income Fund	0.066	0.066	0.462	4.071	14.836	21.002	31.802	4.242	-3.045	20-Dec-99
AIA - AIA Strategic Fixed Income Fund	0.000	-0.497	-1.183	N/A	N/A	N/A	N/A	N/A	N/A	06-May-20
ALLIANZ - Bond Fund	0.133	0.267	0.738	3.875	11.021	15.373	23.134	3.875	-1.315	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.290	0.097	0.387	3.184	13.831	18.379	26.618	3.184	-2.786	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	0.766	7.640	5.906	7.201	3.679	-6.517	16.029	8.288	-21.060	27-Oct-11
AXA AFFIN - Active Bond Fund	1.995	4.969	6.901	16.076	17.409	18.443	34.173	16.576	-9.401	25-Sep-06
ETIQA LIFE - Premier Income Fund	-0.168	-0.168	-0.502	3.030	15.984	22.554	37.572	4.156	-4.329	30-Sep-99
ETIQA LIFE - Stable Fund	-0.236	-0.047	1.151	2.328	12.234	13.380	26.727	3.201	-5.820	11-Oct-04
GEL - LION FIXED INCOME FUND	-0.142	0.057	0.430	4.037	14.430	20.571	33.068	4.423	-3.146	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	-0.571	-0.115	-0.115	2.353	11.396	15.385	25.723	2.941	-3.765	29-Sep-05
HLA - HLA Cash Fund	0.156	0.548	1.181	2.554	5.761	8.898	15.247	2.554	0.000	28-Dec-10
HLA - HLA Venture Income Fund	0.109	0.991	1.625	6.628	16.716	22.375	35.184	6.705	-2.132	13-Jan-00
MANULIFE - HSBC Income Fund	0.808	8.294	7.500	11.439	14.404	11.738	24.513	12.154	-14.522	21-Dec-05
MANULIFE - Income Fund	0.148	0.099	0.198	3.526	12.618	17.313	25.917	3.628	-1.840	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	-0.360	10.269	3.075	-5.146	1.375	9.613	0.000	2.316	-26.244	03-Jul-17
MANULIFE - Manulife China Value fund	7.818	16.686	18.155	50.305	62.171	40.456	101.224	61.738	-10.747	12-Nov-07
MANULIFE - Manulife Dividend Fund	-0.513	11.379	5.786	9.492	4.870	-6.557	0.000	12.542	-23.616	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	1.731	4.707	2.363	-0.121	-3.404	-14.271	0.000	2.063	-9.709	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	1.746	4.750	2.384	-0.122	-3.546	-14.465	0.000	2.081	-7.834	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	0.000	4.793	2.405	0.000	-3.461	-14.482	0.000	4.079	-7.911	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	1.812	4.851	2.430	0.119	-3.103	0.000	0.000	2.257	-9.620	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	1.889	4.988	2.616	0.232	-2.706	0.000	0.000	2.323	-8.014	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	0.229	5.048	2.703	0.575	-2.346	0.000	0.000	4.373	-7.940	26-Apr-18

MANULIFE - Manulife EAP Managed Fund Tranche 07	1.843	4.864	2.671	0.455	-2.428	0.000	0.000	2.614	-9.545	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	1.812	5.023	2.743	0.447	-2.283	0.000	0.000	2.570	-7.933	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	0.226	5.101	2.784	0.682	-2.208	0.000	0.000	4.545	-7.955	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	1.923	5.012	2.737	0.670	-2.172	0.000	0.000	2.793	-9.497	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	1.802	4.994	2.727	0.556	-2.165	0.000	0.000	2.781	-7.898	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	0.321	5.163	2.967	0.970	-1.576	0.000	0.000	4.741	-7.974	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	1.844	5.034	2.848	0.859	-1.675	0.000	0.000	3.008	-9.452	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	1.919	5.171	3.017	0.950	-1.443	0.000	0.000	3.062	-8.025	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	0.321	5.157	2.964	0.969	-1.574	0.000	0.000	4.736	-7.966	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	1.852	5.056	2.860	0.754	0.000	0.000	0.000	2.909	-9.483	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	0.115	8.750	8.075	3.695	5.455	-6.250	-4.710	5.602	-16.448	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	0.223	7.024	4.413	0.447	2.626	-8.359	0.000	2.235	-16.425	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	-1.538	6.921	4.429	0.561	2.752	-8.291	0.000	4.153	-16.498	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	0.221	7.084	4.493	0.666	2.834	-8.105	0.000	2.553	-17.869	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	0.112	6.946	4.322	0.337	2.526	-8.504	0.000	2.247	-16.517	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	-1.559	7.022	4.368	0.455	2.671	-8.489	0.000	4.091	-16.477	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	0.111	6.897	4.413	0.559	2.743	-8.265	0.000	2.461	-17.897	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	0.224	7.057	4.434	0.449	2.638	-8.393	0.000	2.245	-16.498	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	-1.518	6.949	4.368	0.554	2.831	-8.097	0.000	4.208	-16.501	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	0.108	6.897	4.494	0.758	2.990	-7.738	0.000	2.709	-17.876	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	0.216	7.036	4.505	0.651	3.111	-7.753	0.000	2.495	-16.486	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	0.115	8.772	7.960	3.704	5.725	-6.061	-4.510	5.735	-16.487	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	-1.407	7.051	4.472	0.663	3.054	-7.887	0.000	4.199	-16.464	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	0.109	7.009	4.447	0.770	2.921	-7.940	0.000	2.640	-17.822	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	0.110	7.059	4.478	0.552	2.825	-8.081	0.000	2.431	-16.464	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	-1.533	6.897	4.413	0.559	2.860	-8.172	0.000	4.251	-16.443	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	0.223	7.032	4.419	0.560	2.746	-8.274	0.000	2.464	-17.917	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	0.112	7.049	4.429	0.336	2.517	-8.478	0.000	2.240	-16.573	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	-1.563	6.909	4.379	0.456	2.558	-8.506	0.000	4.100	-16.515	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	0.111	6.905	4.419	0.560	2.629	-8.274	0.000	2.464	-17.917	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	0.112	6.954	4.327	0.337	2.529	-8.513	0.000	2.250	-16.423	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	-1.566	6.926	4.389	0.457	2.564	-8.524	0.000	4.110	-16.438	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	0.223	8.859	6.154	2.281	4.302	-6.950	-5.079	4.219	-17.902	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	0.224	8.748	6.043	1.936	4.070	-7.254	-5.291	3.872	-16.515	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	0.117	8.734	6.049	1.898	3.744	-7.634	-6.018	3.796	-16.489	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	0.231	6.914	4.337	0.348	2.243	-8.842	-7.181	2.202	-17.961	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	0.115	6.897	4.202	0.115	2.118	-9.015	-7.166	2.076	-16.494	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	-1.517	7.067	4.483	0.664	3.061	-7.996	-5.705	4.208	-16.501	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	0.108	6.952	4.530	0.764	3.013	-7.792	0.000	2.620	-17.904	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	-0.892	0.000	-1.865	-3.007	-6.455	-2.439	6.045	1.067	-4.753	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	-0.918	-0.116	-1.820	-3.034	-6.501	-5.165	-7.204	1.011	-4.719	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-0.859	0.000	-1.823	-3.001	-7.868	-9.111	-11.209	1.080	-4.802	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	-0.985	-0.124	-1.832	-3.133	-9.153	-10.567	-12.609	0.964	-4.819	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-0.870	0.000	-1.845	-3.038	-9.112	-10.538	-12.596	0.972	-4.860	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-0.985	0.000	-1.832	-3.016	-9.153	-10.368	-12.323	1.086	-4.704	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	-0.861	0.000	-1.827	-3.008	-10.444	-11.623	-13.519	0.963	-4.813	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	-0.928	0.000	-1.839	-2.955	-6.462	-6.462	-8.467	1.023	-4.773	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	-0.952	0.000	-1.887	-3.030	-6.517	-6.622	-8.772	1.049	-4.779	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	-0.832	0.000	-1.767	-3.023	-6.502	-6.502	-8.653	1.047	-4.767	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	-0.951	-0.120	-1.885	-3.027	-6.614	-7.854	-9.946	1.048	-4.773	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	-0.851	0.000	-1.805	-2.973	-6.529	-8.005	-10.132	1.070	-4.756	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	-0.835	0.000	-1.889	-3.034	-6.524	-7.769	-9.772	1.050	-4.784	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	-0.960	0.000	-1.786	-3.055	-7.821	-9.141	-11.195	1.058	-4.818	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-0.980	0.000	-1.823	-3.001	-7.868	-9.315	-11.404	1.080	-4.802	27-Mar-14
MANULIFE - Manulife Progress Fund	2.024	13.796	15.046	19.806	23.167	2.485	13.891	21.303	-31.426	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	0.083	8.688	8.004	7.520	17.630	12.138	30.543	9.579	-16.652	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	0.108	8.645	8.014	7.514	13.692	1.639	4.494	9.595	-16.647	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	0.109	8.778	8.009	7.503	13.772	1.438	4.205	9.496	-16.764	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	0.000	8.690	7.920	7.412	13.699	1.444	4.343	9.529	-16.706	25-Jul-14

MANULIFE - Manulife Select Fund Tranche 4	0.000	8.633	7.986	7.473	11.714	-0.220	2.489	9.609	-16.726	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	0.000	8.716	7.953	7.451	11.879	0.000	2.899	9.546	-16.764	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	0.000	8.635	8.005	7.506	12.034	0.215	3.330	9.584	-16.744	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	0.108	8.635	8.005	7.506	10.308	-1.273	1.860	9.584	-16.744	15-Dec-14
MCIS - IL Income Fund	0.347	0.231	1.227	5.735	16.622	21.871	34.133	5.735	-2.441	15-Oct-01
PAMB - Prulink Income Plus Fund	-1.468	0.667	-2.738	0.166	17.510	N/A	N/A	4.146	-10.282	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	-0.586	0.273	0.318	5.603	13.660	17.600	25.142	6.992	-2.107	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	0.162	4.377	4.377	0.813	9.929	9.347	N/A	1.626	-18.211	17-Nov-15
PAMB - PruLink Bond Fund	0.026	-0.053	-0.263	2.870	12.697	17.981	28.301	3.683	-3.141	15-Jul-97
PAMB - PruLink Education Bond Fund	-0.065	-0.194	-0.514	2.315	11.536	16.228	25.162	3.373	-3.241	01-Mar-10
PAMB - PruLink Golden Bond Fund	0.000	-0.059	-0.472	1.932	11.862	16.817	25.502	2.899	-4.106	19-Nov-07
PAMB - PruLink Golden Bond II Fund	0.000	-0.137	-0.275	2.831	13.693	19.001	30.314	3.609	-3.822	19-Jul-13
PAMB - Prulink Money Market Fund	0.148	0.370	0.669	1.803	4.633	7.882	15.123	1.803	0.075	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.200	0.133	0.535	3.510	11.822	16.049	24.503	3.510	-2.134	20-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.276	0.323	1.162	4.365	13.333	18.907	29.833	4.365	-2.350	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.275	-0.409	-2.472	1.178	10.439	15.324	24.786	3.742	-2.703	01-Jul-98
<b>Averages &amp; Counts</b>	0.112	4.395	2.862	2.336	4.785	0.812	6.768	4.700	-10.727	
<b>Balanced Funds (3)</b>										
AIA - AIA Balanced Fund	0.149	3.111	0.149	18.251	20.939	8.683	26.107	20.445	-13.191	15-Mar-00
AIA - AIA Eleven Plus Fund	1.004	9.111	7.824	11.406	20.768	11.406	40.307	13.953	-15.282	24-Sep-07
AIA - AIA Elite Conservative Fund	0.697	4.222	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Aug-20
AIA - AIA PB Income Plus 2 Fund	0.225	3.488	0.793	19.303	16.340	-2.198	0.907	21.582	-13.539	17-Sep-14
AIA - AIA PB Income Plus Fund	0.238	3.317	0.719	20.487	20.315	0.119	1.693	22.636	-13.181	21-Jul-14
ALLIANZ - Dana Ikhlas	-0.166	0.167	1.351	9.689	13.636	4.348	13.422	9.872	-8.775	26-Nov-12
ALLIANZ - Dana Padu	0.647	4.518	1.182	1.422	2.209	-9.895	3.444	1.955	-13.863	08-Jun-09
ALLIANZ - Equity Income	-1.147	4.391	0.437	-0.720	-3.566	-19.685	-9.574	0.432	-12.815	18-Feb-05
ALLIANZ - Managed	-0.958	5.363	2.459	1.633	2.785	-6.699	9.216	2.616	-10.169	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	0.438	2.413	2.873	5.234	6.407	-0.434	18.756	5.418	-9.183	19-Jan-04
AXA AFFIN - Active Balanced Fund	2.600	6.484	9.517	21.959	21.132	17.479	36.601	22.882	-15.817	25-Sep-06
AXA AFFIN - Select Balanced Fund	3.054	2.918	5.149	21.821	21.440	11.175	25.566	23.705	-8.163	23-Mar-12
AXA AFFIN - Select Bond Fund	0.000	0.000	0.000	1.445	7.669	6.042	0.000	2.746	-6.936	23-Dec-16
AXA AFFIN - Select Dividend Fund	0.804	8.986	9.942	19.555	16.229	4.590	0.000	22.576	-17.011	23-Dec-16
AXA AFFIN - Select Income Fund	0.134	3.039	3.039	0.539	0.000	0.000	0.000	2.022	-10.108	03-Jul-19
AXA AFFIN - Select Opportunity Fund	2.742	16.477	16.719	18.942	0.000	0.000	0.000	21.481	-15.767	03-Jul-19
ETTIQA LIFE - Balance Fund	-1.457	-0.322	-0.276	-6.644	0.139	-11.275	-3.307	2.934	-17.213	11-Oct-04
GEL - LION ADVANCED STRATEGIC FUND	-2.018	2.211	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Sep-20
GEL - LION BALANCED FUND	-1.748	4.101	0.597	5.237	7.367	-3.059	17.668	8.001	-14.018	03-Jan-00
GEL - LION STRATEGIC FUND	-4.052	7.063	-0.520	-0.520	-0.996	-8.938	10.538	6.042	-19.888	02-Jan-06
HLA - HLA Secure Fund	1.130	5.329	5.989	5.402	14.179	11.014	31.094	5.679	-8.102	05-Feb-13
HLA - HLA Venture Managed Fund	1.282	5.152	4.972	13.748	19.522	8.748	28.153	14.770	-12.169	01-Apr-04
MANULIFE - Flexi Invest Fund	1.724	13.696	12.305	20.849	22.917	-0.060	17.748	23.189	-25.530	17-Feb-12
MANULIFE - Managed Fund	1.034	11.912	10.886	15.776	16.540	3.352	15.601	16.784	-21.976	10-Jul-00
MANULIFE - SIP-Agressive Fund	1.467	12.504	8.245	11.684	24.093	15.764	44.724	14.948	-21.927	23-Jul-08
MANULIFE - SIP-Balanced Fund	0.475	4.857	1.322	5.145	14.342	12.681	22.400	6.963	-11.885	23-Jul-08
MANULIFE - SIP-Growth Fund	0.843	8.149	3.941	7.199	17.500	13.225	31.641	9.542	-17.861	23-Jul-08
MCIS - IL Balance Fund	-1.425	4.359	1.467	3.405	7.513	5.330	15.278	5.565	-7.641	15-Oct-01
PAMB - PruLink Asia Managed Fund	3.403	12.878	14.638	17.595	21.353	13.609	57.935	23.013	-13.829	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	1.783	10.232	6.929	4.007	8.349	9.387	N/A	6.740	-14.390	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	2.339	17.625	11.386	15.979	N/A	N/A	N/A	19.440	-22.533	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	-0.814	7.768	5.792	5.182	13.634	10.206	33.659	8.205	-15.403	16-Sep-08
PAMB - Prulink Golden Managed Fund	-0.520	0.526	-0.889	2.059	9.403	11.967	22.752	3.432	-6.178	30-Oct-12
PAMB - PruLink Managed Fund	-2.377	3.806	-0.223	5.336	3.595	-2.324	11.413	9.847	-14.357	14-Sep-99
PAMB - PruLink Managed Fund II	-2.660	4.397	-0.134	6.134	3.000	-3.710	11.211	11.365	-16.025	01-Aug-06
PAMB - Prulink Managed Plus Fund	-0.990	0.000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Oct-20
PAMB - Prulink Strategic Manage Fund	-0.506	0.340	-1.007	2.787	10.075	13.462	N/A	4.530	-6.098	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	-2.193	5.177	0.588	0.195	4.268	-3.162	13.370	3.467	-15.723	20-Oct-08
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	-1.408	3.468	0.552	1.563	6.745	2.883	16.742	3.627	-10.993	20-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	2.788	6.490	5.986	17.378	16.679	5.843	26.575	17.828	-19.251	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	-1.692	1.224	-4.317	4.929	5.134	1.944	15.282	9.663	-8.053	01-Jul-98

<b>Averages &amp; Counts</b>	0.119	5.633	3.957	8.826	11.126	3.563	17.341	11.313	-13.812	
<b>Funds with Guarantees (4)</b>										
ETIQA LIFE - Golden Retirement	0.508	1.020	1.452	1.712	5.413	5.977	17.974	1.712	-3.596	12-Jul-12
HLA - HLA Evergreen 2023	0.520	0.520	1.046	6.330	12.853	18.265	27.925	6.422	0.000	28-Dec-10
HLA - HLA Evergreen 2025	0.709	0.798	1.247	7.773	16.377	21.865	26.474	7.773	0.000	28-Dec-10
HLA - HLA Evergreen 2028	0.654	1.032	1.412	9.451	20.875	21.421	23.368	10.264	0.000	28-Dec-10
HLA - HLA Evergreen 2030	0.678	1.266	1.266	10.403	19.129	18.586	20.092	11.465	0.000	28-Dec-10
HLA - HLA Evergreen 2035	-0.434	-0.649	-1.290	7.118	8.897	4.082	5.760	10.385	-3.734	28-Dec-10
HLA - HLA Horizon28 Fund	2.688	6.029	5.624	1.465	7.782	N/A	N/A	2.656	-9.615	09-Oct-18
HLA - HLA Horizon38 Fund	3.515	7.192	5.726	3.775	19.402	N/A	N/A	4.195	-7.886	09-Oct-18
HLA - HLA Horizon48 Fund	3.931	9.076	6.699	4.094	26.750	N/A	N/A	5.591	-9.685	09-Oct-18
<b>Averages &amp; Counts</b>	1.419	2.920	2.576	5.791	15.275	15.033	20.266	6.718	-3.835	