

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional)

CONFIRMED_ 01-03-2021

January 2021 (Fund size RM 5 million and below)

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
Equity Fund (1)										
ALLIANZ - Asean Plus Fund	-0.783	10.699	4.752	-0.783	-5.234	-22.358	-2.124	0.000	-21.331	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	2.571	12.712	11.453	11.453	15.652	12.553	41.741	14.804	-21.089	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	4.363	17.442	18.668	22.507	37.311	25.207	80.357	25.337	-23.315	04-Jun-08
GEL - LION ASIA PAC FUND	4.273	16.093	19.979	32.601	41.082	24.810	85.299	40.925	-16.763	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	5.936	19.449	21.118	33.833	41.445	N/A	N/A	43.538	-16.542	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	4.283	12.135	15.607	20.378	27.099	N/A	N/A	27.257	-20.249	22-Oct-18
PAMB - PruLink Education Equity Fund	-3.230	5.627	-0.192	7.374	1.366	-7.537	7.970	13.921	-19.848	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	4.272	25.693	24.916	51.811	N/A	N/A	N/A	61.791	-30.964	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	5.165	22.461	27.999	44.184	N/A	N/A	N/A	51.879	-26.301	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	6.508	21.320	27.098	44.552	N/A	N/A	N/A	49.452	-20.825	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	4.975	15.752	21.814	39.801	N/A	N/A	N/A	46.711	-15.570	01-Nov-19
PAMB - Prulink Global Opportunities Fund	-0.191	15.592	12.029	14.080	31.376	N/A	N/A	18.003	-24.412	22-Oct-18
Averages & Counts	3.179	16.248	17.103	26.816	23.762	6.535	42.649	32.802	-21.434	
Income / Bond Funds (2)										
AIA - AIA Global Bond Fund	-0.106	-0.319	-0.636	-2.596	-9.459	-7.859	-6.200	0.415	-3.634	09-Apr-12
AIA - AIA Global Bond Fund 1	-0.212	-0.317	-0.841	-2.884	-8.977	-6.726	-4.651	0.412	-4.222	08-May-12
AIA - AIA Global Bond Fund 2	-0.430	-0.215	-0.962	-2.932	-6.458	-3.538	-2.008	0.524	-4.712	06-Jun-12
AIA - AIA Global Bond Fund 3	-0.778	-0.112	-1.326	-3.145	-6.688	-3.145	-3.459	0.651	-5.531	23-Aug-12
AIA - AIA Global Bond Fund 4	-0.782	-0.225	-1.443	-2.951	-6.329	-3.162	-3.268	0.656	-4.918	12-Oct-12
AIA - AIA Global Bond Fund 5	-0.682	-0.114	-1.243	-2.997	-6.524	-3.104	-4.376	0.555	-5.105	22-Nov-12
AIA - AIA Global Bond Fund 6	-0.694	-0.233	-1.266	-3.051	-6.434	-3.160	-4.878	0.678	-5.198	10-Jan-13
AIA - AIA Global Bond Fund 7	-0.698	-0.117	-1.272	-2.844	-6.462	-4.474	-5.635	0.569	-5.006	11-Mar-13
AIA - AIA Global Bond Fund 8	-0.687	-0.230	-1.253	-3.020	-6.472	-5.965	-6.974	0.671	-5.034	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	3.622	11.648	11.844	17.824	19.365	12.632	43.811	17.824	-12.661	04-Jun-07
AMMETLIFE - AmMetLife Tactical Bond Fund	0.288	0.578	1.754	3.418	13.725	17.568	27.941	3.418	-3.566	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	0.136	-2.642	-5.209	-5.875	-7.990	3.439	2.432	3.831	-6.003	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	1.947	14.223	13.530	29.732	33.708	3.397	44.961	36.868	-27.156	12-Jan-15
MANULIFE - Manulife Emerging Eastern Europe fund	0.116	26.246	11.673	-2.712	11.673	-0.921	48.448	3.729	-35.593	12-Nov-07
Averages & Counts	0.074	3.441	1.668	1.141	0.477	-0.359	9.010	5.057	-9.167	
Balanced Funds (3)										
PAMB - Prulink Asian Multi-Asset Fund - GBP H	2.489	13.452	8.611	4.595	N/A	N/A	N/A	7.434	-20.209	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	1.759	10.311	6.840	3.925	N/A	N/A	N/A	6.919	-14.371	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	4.903	10.026	5.900	3.722	N/A	N/A	N/A	4.603	-9.109	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	-0.603	7.495	5.242	4.669	12.744	N/A	N/A	7.661	-14.687	22-Oct-18
PAMB - Prulink Global Managed Fund	0.933	5.378	3.790	1.609	10.662	N/A	N/A	4.023	-12.293	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	0.251	14.296	9.147	14.214	N/A	N/A	N/A	16.714	-25.571	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	0.315	8.079	5.500	3.109	N/A	N/A	N/A	4.404	-18.264	01-Aug-19
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	-0.621	1.715	0.502	2.431	8.764	8.469	19.122	3.263	-6.334	20-Oct-08
Averages & Counts	1.178	8.844	5.692	4.784	10.723	8.469	19.122	6.878	-15.105	
Funds with Guarantees (4)										
PAMB - Prulink Dyna Growth I Fund	0.095	0.479	0.865	3.759	6.497	2.142	3.452	3.759	0.000	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	0.399	0.499	0.902	5.335	5.666	-8.621	-3.636	5.335	0.000	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	0.540	1.527	1.527	-1.063	0.867	-21.961	-14.114	0.531	-7.120	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-0.898	1.261	1.261	-7.345	-3.708	-31.231	-21.720	1.049	-12.172	08-Aug-11
Averages & Counts	0.034	0.942	1.139	0.171	2.331	-14.918	-9.005	2.669	-4.823	