

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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
Equity Fund (1)										
AIA - AIA Dana Dinamik *	2.300	2.861	1.220	29.278	34.686	10.530	19.767	31.316	-14.744	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	0.000	1.847	1.047	-5.854	1.224	-21.171	-15.165	4.390	-24.472	30-Sep-99
GEL - DANA GEMILANG	-3.245	1.067	-5.461	2.157	1.322	-17.689	-4.734	8.249	-17.069	15-Apr-10
GEL - DANA RESTU	-4.726	1.726	-7.236	3.304	2.715	-5.723	8.652	12.711	-16.352	03-Jan-00
HLA - HLA Venture Dana Putra Fund	7.797	16.870	15.463	32.413	37.473	11.754	33.812	34.128	-23.881	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	1.002	8.966	7.957	22.328	26.646	7.429	21.729	23.279	-23.934	06-Oct-03
MCIS - IL Global Yakin Fund	0.367	8.311	8.886	14.665	29.700	23.273	51.197	16.620	-17.598	07-Jul-13
MCIS - IL Jati Fund	-3.499	4.523	0.117	1.544	1.665	-6.557	-3.608	6.532	-11.995	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-2.487	1.652	-3.102	13.997	15.879	1.472	14.388	19.641	-19.869	01-Aug-00
SUN LIFE - Sun Life Malaysia Aiiman Select Income Fund	1.675	4.167	2.906	7.414	13.333	12.434	29.442	9.520	-5.392	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	3.715	15.498	19.003	39.222	46.791	30.714	79.803	47.675	-14.624	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	1.306	12.999	13.182	37.648	38.926	26.816	46.095	38.633	-18.594	01-Dec-09
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	1.795	9.884	9.038	21.025	27.273	13.741	N/A	24.440	-16.969	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	-0.773	8.532	9.203	14.610	31.471	24.956	57.063	18.750	-21.510	13-Feb-15
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	-1.527	-0.828	-6.574	14.082	14.082	-0.534	6.612	22.109	-8.435	08-Mar-99
Averages & Counts	0.247	6.538	4.377	16.522	21.546	7.430	24.647	21.199	-17.029	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	0.181	-0.180	-0.359	2.022	14.788	20.521	34.545	3.125	-5.974	30-Sep-99
GEL - DANA SEJATI	0.174	0.105	0.455	4.283	16.789	24.372	37.333	4.646	-4.465	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	0.174	-0.208	0.035	3.516	14.122	19.412	29.488	4.019	-3.265	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	0.065	-0.065	-0.194	3.142	12.875	18.238	25.345	4.011	-2.874	01-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.271	-0.270	-1.530	2.635	12.036	16.627	25.530	4.230	-1.872	08-Mar-99
Averages & Counts	0.173	-0.123	-0.319	3.120	14.122	19.834	30.448	4.006	-3.690	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	2.277	3.311	2.703	23.913	32.915	15.421	25.169	24.122	-11.371	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	0.607	1.300	2.002	7.811	15.117	6.855	22.799	8.137	-8.869	19-Jan-04
AXA AFFIN - Dana Imbang	1.363	4.741	2.902	30.077	32.970	23.943	42.543	30.546	-5.247	25-Sep-06
AXA AFFIN - Dana Income Plus	0.164	-0.971	-1.608	-0.163	6.066	7.557	9.481	2.284	-4.241	23-Mar-12
HLA - HLA Dana Suria	7.360	19.261	19.732	29.991	43.113	23.938	45.307	31.791	-21.337	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-1.753	0.988	-2.278	9.760	13.972	4.574	16.143	13.740	-14.656	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-1.982	1.260	-2.429	11.251	14.931	4.047	16.599	15.664	-16.270	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	-1.083	-2.944	-8.127	5.230	6.841	1.021	9.907	14.539	-5.674	17-Jul-06
Averages & Counts	0.869	3.368	1.612	14.734	20.741	10.919	23.493	17.603	-10.958	