

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	3.463	9.370	8.418	9.211	21.463	14.571	31.514	9.211	-16.374	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-2.899	-9.214	-18.491	12.040	28.352	26.894	58.768	37.793	-18.729	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.192	0.385	0.774	1.957	4.200	N/A	N/A	1.957	-0.196	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	0.844	3.965	2.674	8.916	13.516	7.500	N/A	10.030	-9.726	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	0.648	1.779	1.399	5.432	8.483	8.700	N/A	5.723	-4.074	01-Dec-17
Averages & Counts	0.450	1.257	-1.045	7.511	15.203	14.416	45.141	12.943	-9.820	