

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_28-08-2020

July 2020 (Fund size above RM 5 million)

No	Name of Companies	Name of Funds	*Categories of Funds	Change in Adjusted Net Asset Value per Unit (%)							
				1 Month	3 Months	6 months	1 year	2 years	3 years	5 years	5 years Annualised
1	AIA	AIA - AIA Aggressive Fund	1	16.950	35.560	23.745	24.583	14.153	8.597	24.103	4.413
		AIA - AIA Asia Opportunity Fund	1	6.570	13.121	8.136	10.253	5.165	2.026	29.324	5.278
		AIA - AIA Asia Platinum Fund	1	6.012	12.371	5.639	10.101	7.824	11.951	49.875	8.429
		AIA - AIA Asian Debt Fund	2	1.305	5.259	3.265	5.868	17.308	11.537	35.915	6.329
		AIA - AIA Asian Equity Fund	1	7.639	15.242	13.971	14.391	17.871	13.971	46.226	7.896
		AIA - AIA Balanced Fund	3	12.955	22.855	18.075	16.273	13.847	13.018	23.418	4.298
		AIA - AIA Dana Bond Fund	2	2.433	2.552	3.513	8.068	18.977	24.683	34.551	6.115
		AIA - AIA Eleven Plus Fund	3	3.094	9.636	3.322	6.385	6.995	6.023	25.235	4.603
		AIA - AIA Equity Dividend Fund	1	11.096	20.660	18.284	13.038	9.791	10.950	21.532	3.977
		AIA - AIA Equity Plus Fund	1	11.678	22.311	15.301	11.620	3.244	0.542	9.838	1.894
		AIA - AIA Fixed Income Fund	2	2.228	2.609	3.592	7.873	17.959	22.940	33.157	5.894
		AIA - AIA Global Bond Fund 4	2	0.446	1.009	-1.530	-5.852	-2.278	-7.684	-4.555	-0.928
		AIA - AIA International High Dividend Fund	1	1.950	6.550	-4.563	-0.678	0.137	-0.408	20.000	3.714
		AIA - AIA International Small Cap Fund	1	2.500	10.931	-0.292	3.327	-3.211	-0.774	29.911	5.373
		AIA - AIA Medium Cap Fund	1	17.656	36.890	25.240	24.101	15.129	9.064	33.422	5.937
		AIA - AIA New Horizon Fund	1	6.544	16.022	6.635	6.135	2.007	0.891	19.530	3.632
		AIA - AIA PB Income Plus 2 Fund	3	12.628	23.152	18.365	14.824	5.244	-1.561	-4.644	-0.946
		AIA - AIA PB Income Plus Fund	3	12.991	23.887	19.628	19.799	8.021	0.240	-4.243	-0.863
AIA - AIA Strategic Equity Fund	1	14.613	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
AIA - AIA Strategic Fixed Income Fund	2	1.603	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2	ALLIANZ LIFE	ALLIANZ - Bond Fund	2	1.776	2.055	3.114	6.201	12.708	16.225	23.960	4.389
		ALLIANZ - Dana Ikhlas	3	6.284	12.334	8.227	6.475	8.227	7.052	10.654	2.045
		ALLIANZ - Dana Padu	3	6.549	9.799	0.237	-3.204	-4.997	-6.312	3.931	0.774
		ALLIANZ - Dynamic Growth	1	7.089	11.726	-6.019	-12.565	-19.006	-21.768	-10.973	-2.298
		ALLIANZ - Equity	1	7.209	11.342	-3.656	-10.631	-17.215	-21.580	-5.949	-1.219
		ALLIANZ - Equity Income	3	4.889	7.433	-1.152	-7.041	-13.648	-18.565	-12.436	-2.621
		ALLIANZ - Global High Payout	1	3.601	5.749	-2.094	1.630	0.538	-1.145	15.432	2.912
		ALLIANZ - Managed	3	3.851	5.679	-0.806	-2.963	-4.235	-5.046	7.641	1.484
3	AMMETLIFE	AMMETLIFE - AmMetLife Asia Pacific REITs Fund	1	2.767	8.183	-4.294	-1.391	13.208	13.869	41.049	7.121
		AMMETLIFE - AmMetLife Balanced Fund	3	3.053	5.894	2.296	0.542	0.090	5.094	14.139	2.680
		AMMETLIFE - AmMetLife Bond Fund	2	1.773	2.075	2.786	7.158	16.591	19.838	27.531	4.984
		AMMETLIFE - AmMetLife Dividend Fund	2	4.635	10.370	1.223	-3.871	-7.453	-2.359	8.285	1.605
		AMMETLIFE - AmMetLife Equity Fund	1	5.922	13.174	3.609	-1.534	-5.213	-0.456	10.091	1.941
4	AXA AFFIN LIFE	AXA AFFIN - Active Balanced Fund	3	7.603	16.751	11.361	8.699	10.254	10.916	23.070	4.239
		AXA AFFIN - Active Bond Fund	2	4.274	10.439	8.583	7.076	10.235	13.911	27.046	4.904
		AXA AFFIN - Asia Pacific Growth Fund	1	7.529	21.505	18.912	14.597	14.828	15.811	37.228	6.534
		AXA AFFIN - Select Balanced Fund	3	6.802	14.953	15.856	11.988	10.314	8.529	13.538	2.572
		AXA AFFIN - Select Bond Fund	3	1.445	4.309	1.445	2.933	7.669	3.387	0.000	0.000
		AXA AFFIN - Select Dividend Fund	3	8.057	15.932	8.744	4.587	0.293	-0.726	0.000	0.000
		AXA AFFIN - Select Income Fund	3	1.543	3.429	-2.426	-1.497	0.000	0.000	0.000	0.000
		AXA AFFIN - Select Opportunity Fund	3	2.121	5.246	1.905	-1.231	0.000	0.000	0.000	0.000

5	ETIQA	ETIQA LIFE - Balance Fund	3	6.477	7.639	-6.385	-6.867	-8.206	-5.898	-4.489	-0.914
		ETIQA LIFE - Golden Retirement	4	0.948	1.561	0.257	1.738	4.741	10.681	14.917	2.820
		ETIQA LIFE - Growth Fund	1	8.690	10.086	-10.518	-12.745	-17.593	-16.673	-9.891	-2.061
		ETIQA LIFE - Premier Asia Pacific Equity Fund	1	7.234	13.797	11.032	10.251	N/A	N/A	N/A	N/A
		ETIQA LIFE - Premier Equity Fund	1	14.479	20.651	5.422	-2.547	-9.396	-8.062	2.065	0.410
		ETIQA LIFE - Premier Global Equity Fund	1	4.378	10.973	-0.150	6.886	11.250	13.424	N/A	N/A
		ETIQA LIFE - Premier Income Fund	2	2.573	2.573	3.550	8.432	20.322	25.762	41.038	7.119
		ETIQA LIFE - Premier Index Fund	1	6.152	12.085	5.099	0.000	-6.076	-3.196	2.486	0.492
ETIQA LIFE - Stable Fund	2	2.405	3.216	1.164	3.988	10.781	16.212	26.963	4.890		
6	GIBRALTAR BSN LIFE	GIBRALTAR - Gibraltar BSN Aggressive Fund	1	15.968	27.381	9.781	22.472	37.238	23.747	56.053	9.309
		GIBRALTAR - Gibraltar BSN Asia Pacific Infrastructure Fund	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		GIBRALTAR - Gibraltar BSN AsiaEquity Fund	1	6.605	14.306	16.957	21.171	20.089	16.282	27.488	4.977
		GIBRALTAR - Gibraltar BSN Bond Fund	2	1.991	1.991	2.471	7.002	13.856	17.703	27.526	4.983
		GIBRALTAR - Gibraltar BSN Cash Fund	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		GIBRALTAR - Gibraltar BSN Global IPO Fund	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		GIBRALTAR - Gibraltar BSN Gold and General Fund	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		GIBRALTAR - Gibraltar BSN Income Fund	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GIBRALTAR - Gibraltar BSN Strategic Fund	1	23.441	45.016	25.384	49.859	76.705	71.567	88.187	13.480		
7	GREAT EASTERN LIFE	GEL - LION AU-i FUND	1	5.494	14.323	-6.228	-4.470	-0.151	-0.376	25.000	4.564
		GEL - LION BALANCED FUND	3	6.175	9.930	4.613	2.444	2.489	3.965	19.775	3.675
		GEL - LION ENHANCED EQUITY FUND	1	8.466	13.399	3.073	-5.044	-9.113	-8.163	3.593	0.709
		GEL - LION FIXED INCOME FUND	2	1.868	2.406	3.592	7.983	17.469	22.413	35.798	6.311
		GEL - LION GROWTH FUND	1	10.665	18.831	5.947	-1.517	-5.092	-2.471	8.811	1.703
		GEL - LION PROGRESSIVE FUND	1	9.346	15.729	4.507	-1.948	-3.408	0.078	10.546	2.025
		GEL - LION SMALL MID CAP FUND	1	13.137	22.127	6.390	N/A	N/A	N/A	N/A	N/A
		GEL - LION STRATEGIC FUND	3	6.613	10.968	0.000	-5.269	-4.363	0.604	10.722	2.058
		GEL - LION UK-i FUND	1	2.145	3.909	-14.510	-10.423	-14.510	-12.748	-4.908	-1.002
		GEL - LION US-i FUND	1	3.860	9.837	4.167	11.572	20.162	29.231	68.858	11.046
GEL - SMART INVEST GAIN FUND	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
8	HLA	HLA - HLA Cash Fund	2	0.158	0.634	1.357	2.917	6.010	9.200	15.560	2.935
		HLA - HLA Evergreen 2023	4	0.880	1.684	5.229	8.106	14.243	18.492	25.906	4.715
		HLA - HLA Evergreen 2025	4	1.262	1.813	6.445	9.775	17.838	21.537	24.363	4.457
		HLA - HLA Evergreen 2028	4	1.530	1.822	7.927	11.438	19.192	20.272	18.659	3.481
		HLA - HLA Evergreen 2030	4	1.986	2.393	9.023	12.857	18.046	18.182	14.493	2.744
		HLA - HLA Evergreen 2035	4	5.323	2.536	8.518	10.190	9.155	7.266	1.418	0.282
		HLA - HLA Horizon38 Fund	4	3.448	2.632	-1.846	1.828	N/A	N/A	N/A	N/A
		HLA - HLA Horizon48 Fund	4	4.734	2.993	-2.441	3.250	N/A	N/A	N/A	N/A
		HLA - HLA Secure Fund	3	1.484	3.983	-0.554	2.645	7.485	7.727	25.305	4.615
		HLA - HLA Value Fund	1	6.983	22.507	4.992	-4.022	1.638	8.669	N/A	N/A
		HLA - HLA Venture Blue Chip Fund	1	11.402	20.300	12.135	6.526	8.996	6.443	16.595	3.118
		HLA - HLA Venture Flexi Fund	1	14.501	26.215	10.899	5.224	3.785	-4.268	11.400	2.183
		HLA - HLA Venture Global Fund	1	10.909	24.490	19.608	25.178	19.698	18.713	41.229	7.148
		HLA - HLA Venture Growth Fund	1	10.882	19.732	12.273	6.294	8.539	6.858	20.090	3.729
		HLA - HLA Venture Income Fund	2	0.707	1.386	4.922	9.241	18.158	22.934	36.099	6.358
		HLA - HLA Venture Managed Fund	3	7.959	13.307	8.360	7.166	10.255	9.943	21.764	4.017
		HLA - Hong Leong Smart Growth Fund	1	13.532	21.101	6.854	8.434	5.319	3.611	25.079	4.577
		HLA - Hong Leong Smart Invest Fund	1	7.143	22.630	5.183	-4.344	0.681	N/A	N/A	N/A

9	MANULIFE	MANULIFE - Equity Fund	1	10.456	18.662	5.757	1.220	-3.907	-4.559	2.809	0.556
		MANULIFE - Flexi Invest Fund	3	13.416	19.984	7.608	6.209	-0.742	-9.085	7.766	1.507
		MANULIFE - HSBC Growth Fund	1	9.932	18.417	6.503	4.935	-1.503	-4.680	6.784	1.321
		MANULIFE - HSBC Income Fund	2	5.888	9.176	3.664	5.072	6.520	8.361	16.349	3.075
		MANULIFE - Income Fund	2	1.659	1.967	3.321	7.041	15.214	19.292	27.330	4.951
		MANULIFE - Managed Fund	3	8.826	15.019	4.410	2.829	-0.838	-4.142	3.653	0.720
		MANULIFE - Manulife Asia-Pacific REIT Fund	2	1.226	3.772	-7.976	-8.134	5.403	6.979	0.000	0.000
		MANULIFE - Manulife China Value fund	2	8.518	20.332	27.210	32.355	26.153	26.057	47.961	8.151
		MANULIFE - Manulife Dividend Fund	2	7.765	13.226	3.503	-0.651	-5.955	-8.674	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 01	2	2.420	2.030	-2.427	-5.077	-9.865	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 02	2	2.311	2.049	-2.448	-5.232	-10.045	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 03	2	0.509	2.067	-2.349	-5.162	-10.023	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 04	2	2.363	2.109	-2.257	-4.855	-9.560	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 05	2	2.311	2.187	-2.323	-4.864	-9.375	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 06	2	0.591	2.284	-2.071	-4.596	-9.081	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 07	2	2.378	2.135	-2.159	-4.651	-9.081	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 08	2	2.339	2.220	-2.235	-4.580	-8.949	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 09	2	0.701	2.254	-2.045	-4.540	-8.976	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 10	2	2.453	2.334	-2.011	-4.466	-7.684	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 11	2	2.326	2.207	-2.113	-4.555	0.000	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 12	2	0.664	2.362	-1.940	-4.211	0.000	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 13	2	2.354	2.354	-1.933	-4.197	0.000	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 14	2	2.315	2.315	-2.006	-4.231	0.000	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 15	2	0.774	2.360	-1.938	-4.206	0.000	0.000	0.000	0.000
		MANULIFE - Manulife EAP Managed Fund Tranche 16	2	2.365	2.250	-2.047	-4.316	0.000	0.000	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 1	2	3.737	5.643	-4.052	-2.778	-8.314	-12.022	-15.795	-3.380
		MANULIFE - Manulife EGA Managed Fund Tranche 10	2	3.735	5.774	-3.799	-2.270	-7.320	-10.777	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 11	2	1.900	5.795	-3.704	-2.166	-7.343	-10.718	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 12	2	3.704	5.854	-3.663	-2.142	-7.265	-10.700	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 13	2	3.758	5.810	-3.820	-2.283	-7.359	-10.833	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 14	2	1.925	5.875	-3.750	-2.194	-7.432	-10.936	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 15	2	3.735	5.774	-3.691	-2.159	-7.320	-10.777	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 16	2	3.753	5.802	-3.816	-2.281	-7.451	-10.915	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 17	2	1.874	5.839	-3.654	-2.137	-7.150	-10.494	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 18	2	3.609	5.826	-3.575	-1.982	-7.001	-10.282	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 19	2	3.738	5.967	-3.688	-1.987	-6.918	-10.212	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 2	2	1.772	5.789	-3.943	-2.545	-8.009	-11.745	-15.546	-3.323
		MANULIFE - Manulife EGA Managed Fund Tranche 20	2	1.988	5.954	-3.646	-2.022	-7.036	-10.380	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 21	2	3.787	5.790	-3.520	-2.011	-7.097	-10.419	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 22	2	3.690	5.832	-3.757	-2.245	-7.242	-10.575	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 23	2	1.893	5.904	-3.691	-2.159	-7.220	-10.685	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 24	2	3.739	5.781	-3.695	-2.162	-7.328	-10.788	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 25	2	3.623	5.795	-3.919	-2.389	-7.443	-10.903	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 26	2	1.930	5.890	-3.759	-2.312	-7.448	-10.959	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 27	2	3.739	5.781	-3.695	-2.162	-7.328	-10.788	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 28	2	3.762	5.817	-3.825	-2.286	-7.468	0.000	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 29	2	1.812	5.772	-3.767	-2.317	-7.566	0.000	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 3	2	3.808	5.757	-3.649	-2.312	-7.448	-10.959	-11.053	-2.315

		MANULIFE - Manulife EGA Managed Fund Tranche 4	2	3.813	5.897	-3.872	-2.428	-7.659	-11.158	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 5	2	1.759	5.744	-3.915	-2.527	-7.955	-11.668	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 6	2	3.620	5.732	-3.824	-2.468	-7.778	-11.325	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 7	2	3.736	5.711	-3.922	-2.459	-7.752	-11.289	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 8	2	1.874	5.968	-3.654	-2.027	-7.150	-10.494	0.000	0.000
		MANULIFE - Manulife EGA Managed Fund Tranche 9	2	3.638	5.749	-3.603	-2.106	-7.053	-10.355	0.000	0.000
		MANULIFE - Manulife Global Fund (Universal)	2	0.692	0.791	-1.164	-5.473	-1.830	-5.648	7.376	1.434
		MANULIFE - Manulife Global Fund Tranche 1	2	0.687	0.687	-1.236	-5.585	-2.007	-10.761	-8.438	-1.748
		MANULIFE - Manulife Global Fund Tranche 10	2	0.734	0.734	-1.200	-5.511	-6.050	-14.538	-12.447	-2.623
		MANULIFE - Manulife Global Fund Tranche 11	2	0.614	0.738	-1.325	-5.645	-7.458	-15.741	-13.699	-2.904
		MANULIFE - Manulife Global Fund Tranche 12	2	0.743	0.743	-1.215	-5.575	-7.403	-15.839	-13.786	-2.923
		MANULIFE - Manulife Global Fund Tranche 13	2	0.738	0.738	-1.206	-5.536	-7.353	-15.654	-13.516	-2.863
		MANULIFE - Manulife Global Fund Tranche 14	2	0.736	0.860	-1.203	-6.916	-8.676	-16.819	-14.657	-3.120
		MANULIFE - Manulife Global Fund Tranche 2	2	0.694	0.811	-1.136	-5.537	-3.333	-11.943	-9.657	-2.011
		MANULIFE - Manulife Global Fund Tranche 3	2	0.713	0.832	-1.166	-5.463	-3.307	-12.033	-9.979	-2.081
		MANULIFE - Manulife Global Fund Tranche 4	2	0.712	0.712	-1.279	-5.562	-3.413	-12.112	-9.968	-2.078
		MANULIFE - Manulife Global Fund Tranche 5	2	0.712	0.712	-1.164	-5.562	-4.714	-13.279	-11.099	-2.326
		MANULIFE - Manulife Global Fund Tranche 6	2	0.727	0.727	-1.189	-5.568	-4.811	-13.438	-11.407	-2.393
		MANULIFE - Manulife Global Fund Tranche 7	2	0.713	0.833	-1.167	-5.469	-4.617	-13.217	-10.936	-2.290
		MANULIFE - Manulife Global Fund Tranche 8	2	0.599	0.719	-1.293	-5.618	-6.145	-14.547	-12.317	-2.595
		MANULIFE - Manulife Global Fund Tranche 9	2	0.734	0.734	-1.200	-5.511	-6.157	-14.627	-12.633	-2.665
		MANULIFE - Manulife Progress Fund	2	12.452	20.714	4.137	2.424	-2.634	-10.311	4.969	0.975
		MANULIFE - Manulife Select Fund (Universal)	2	3.635	7.752	-0.448	4.708	6.107	8.913	17.423	3.264
		MANULIFE - Manulife Select Fund Tranche 1	2	3.610	7.760	-0.462	4.617	-0.806	-4.227	-8.792	-1.824
		MANULIFE - Manulife Select Fund Tranche 2	2	3.663	7.741	-0.469	4.686	-0.818	-4.392	-9.101	-1.890
		MANULIFE - Manulife Select Fund Tranche 3	2	3.676	7.771	-0.471	4.703	-0.821	-4.299	-8.934	-1.854
		MANULIFE - Manulife Select Fund Tranche 4	2	3.708	7.702	-0.474	2.945	-2.555	-5.942	-10.554	-2.206
		MANULIFE - Manulife Select Fund Tranche 5	2	3.762	7.683	-0.466	3.012	-2.286	-5.733	-10.095	-2.106
		MANULIFE - Manulife Select Fund Tranche 6	2	3.730	7.750	-0.462	2.987	-2.268	-5.482	-9.738	-2.028
		MANULIFE - Manulife Select Fund Tranche 7	2	3.730	7.750	-0.462	1.412	-3.687	-6.911	-11.042	-2.313
		MANULIFE - SIP-Agressive Fund	3	3.428	8.232	3.177	6.639	7.100	4.099	26.125	4.751
		MANULIFE - SIP-Balanced Fund	3	1.578	4.130	3.773	6.644	10.078	3.844	20.923	3.873
		MANULIFE - SIP-Growth Fund	3	2.622	6.133	3.135	6.208	8.184	3.940	22.454	4.134
10	MCIS	MCIS - IL AsiaPac Fund	1	0.000	-0.166	-7.963	-13.025	-10.565	-16.874	3.265	0.645
		MCIS - IL Balance Fund	3	1.321	3.109	1.910	2.678	5.503	6.882	14.140	2.680
		MCIS - IL Dividend Fund	1	1.035	3.034	-0.636	-4.406	-8.009	-6.467	-8.009	-1.656
		MCIS - IL Equity Fund	1	0.846	3.583	-1.852	-5.169	-8.269	-6.195	-3.049	-0.617
		MCIS - IL Income Fund	2	1.965	2.699	4.454	9.184	18.150	22.724	35.873	6.323
		MCIS - IL Titan Fund	1	3.690	-3.602	7.048	0.000	0.000	0.000	0.000	0.000
11	PRUDENTIAL	PAMB - Prulink Income Plus Fund	2	5.792	1.803	2.985	10.498	N/A	N/A	N/A	N/A
		PAMB - PruLink Asia Equity Fund	1	5.556	8.571	1.476	3.143	-1.902	-5.062	27.001	4.897
		PAMB - PruLink Asia Local Bond Fund	2	0.549	3.533	5.268	7.063	18.939	10.397	34.024	6.032
		PAMB - PruLink Asia Managed Fund	3	4.248	7.692	2.580	4.412	3.866	0.101	30.361	5.446
		PAMB - PruLink Asia Property Securities Fund	1	-1.074	0.837	-13.385	-17.099	-10.565	-12.855	12.824	2.443
		PAMB - Prulink Asian High Yield Bond Fund	2	2.062	9.392	-3.415	-1.493	7.027	6.835	N/A	N/A
		PAMB - Prulink Asian Multi Asset Fund	3	1.714	4.706	-2.732	-3.261	3.891	-0.928	N/A	N/A
		PAMB - Prulink Asian Multi-Asset Fund - AUD H	3	4.741	11.339	4.124	N/A	N/A	N/A	N/A	N/A
		PAMB - PruLink Bond Fund	2	1.954	2.036	3.141	6.934	16.305	20.653	30.356	5.445

		PAMB - PruLink Commodity Allocator	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		PAMB - PruLink Commodity Allocator II	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		PAMB - PruLink Dragon Peacock Fund	1	8.220	15.649	6.882	7.692	6.882	7.401	47.259	8.048
		PAMB - PruLink Education Bond Fund	2	1.900	1.900	2.844	6.434	15.100	18.884	27.146	4.921
		PAMB - Prulink Equity Focus Fund	1	15.799	26.806	20.397	16.813	12.290	19.534	N/A	N/A
		PAMB - PruLink Equity Fund	1	8.393	16.093	7.597	2.115	-3.694	-0.933	6.119	1.195
		PAMB - Prulink Equity Income Fund	1	8.484	14.695	6.940	2.735	0.167	5.624	N/A	N/A
		PAMB - Prulink Euro Equity Fund	1	1.512	8.925	-6.283	-1.468	-4.278	-5.624	N/A	N/A
		PAMB - Prulink Global Leaders Fund	1	4.512	10.632	1.700	9.451	11.664	21.902	N/A	N/A
		PAMB - PruLink Global Market Navigator Fund	3	3.239	6.584	-0.576	1.320	3.652	3.756	24.444	4.471
		PAMB - PruLink Golden Bond Fund	2	1.984	1.984	2.415	6.266	15.610	19.101	27.423	4.966
		PAMB - PruLink Golden Bond II Fund	2	2.102	1.959	3.114	7.448	17.405	21.823	32.334	5.763
		PAMB - PruLink Golden Equity Fund	1	8.490	14.753	6.934	2.757	0.112	5.608	13.949	2.646
		PAMB - PruLink Golden Equity II Fund	1	16.546	27.498	17.288	9.702	2.302	2.059	16.441	3.091
		PAMB - Prulink Golden Managed Fund	3	3.053	4.006	2.975	5.058	11.940	15.979	24.654	4.506
		PAMB - Prulink Japan Dynamic Fund	1	-4.773	-0.711	-21.241	-15.182	-24.368	-21.536	N/A	N/A
		PAMB - PruLink Managed Fund	3	6.041	11.039	5.572	2.666	0.788	3.288	10.559	2.028
		PAMB - PruLink Managed Fund II	3	6.734	12.651	6.277	2.523	-0.534	2.335	9.990	1.923
		PAMB - Prulink Money Market Fund	2	0.149	0.523	1.127	2.513	5.569	8.812	16.436	3.090
		PAMB - PruLink MyOptimizer Fund	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		PAMB - Prulink Strategic Manage Fund	3	3.472	4.745	3.833	5.861	12.879	17.554	N/A	N/A
12	SUN LIFE MALAYSIA	SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	1	8.102	13.823	5.800	7.779	8.509	11.360	44.679	7.667
		SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	1	2.926	6.639	-0.391	-0.147	-1.258	2.823	11.536	2.208
		SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	3	2.376	5.049	1.004	2.202	3.488	7.418	15.803	2.978
		SUN LIFE - Sun Life Malaysia Conservative Fund	2	1.493	2.046	2.959	6.553	13.764	17.518	25.293	4.613
		SUN LIFE - Sun Life Malaysia Equity Income Fund	1	7.857	15.240	5.208	5.759	4.818	8.602	32.770	5.833
		SUN LIFE - Sun Life Malaysia Global Titans Fund	1	3.176	8.876	2.693	7.740	9.694	15.395	40.096	6.976
		SUN LIFE - Sun Life Malaysia Growth Fund	1	3.755	8.998	-2.537	-3.303	-6.927	-2.537	7.286	1.417
		SUN LIFE - Sun Life Malaysia Select Bond Fund	2	1.236	4.463	2.686	6.401	14.700	N/A	N/A	N/A
		SUN LIFE - Sun Life Malaysia World Equity Fund	1	3.819	12.405	5.882	11.651	15.125	16.637	34.139	6.050
		SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	1	11.933	32.957	29.030	30.572	27.629	10.079	47.019	8.013
13	TOKIO MARINE LIFE	TMLIM - TOKIO MARINE-LUXURY FUND	1	5.500	10.761	12.834	15.616	18.873	15.934	41.137	7.134
		TMLIM - TOKIOMARINE-BOND FUND	2	1.558	2.040	3.165	6.909	15.212	19.900	30.127	5.408
		TMLIM - TOKIOMARINE-DANA IKHTIAR	1	7.876	12.944	7.984	4.947	4.038	0.745	3.146	0.621
		TMLIM - TOKIOMARINE-ENTERPRISE FUND	1	19.241	28.938	14.156	8.433	1.240	-1.892	15.406	2.907
		TMLIM - TOKIOMARINE-MANAGED FUND	3	13.338	19.523	10.749	8.157	5.419	4.156	20.203	3.749
		TMLIM - TOKIOMARINE-ORIENT FUND	1	7.933	14.665	10.983	7.396	6.799	1.230	31.407	5.615
14	ZURICH	ZURICHLIFE - ZURICH Balanced Fund	3	7.718	13.830	9.663	6.949	7.873	11.293	20.483	3.797
		ZURICHLIFE - ZURICH China Edge Fund	1	8.130	18.398	25.275	29.545	24.883	26.667	71.613	11.406
		ZURICHLIFE - ZURICH Europe EdgeFund	1	5.305	16.269	-3.770	2.095	-4.626	-8.998	0.000	0.000
		ZURICHLIFE - ZURICH Global Edge Fund	1	3.704	6.707	0.143	4.948	10.063	12.721	36.452	6.413
		ZURICHLIFE - ZURICH Growth Fund	1	7.509	15.475	8.704	3.103	-2.329	0.629	7.313	1.422
		ZURICHLIFE - ZURICH Health Care Fund	1	3.571	6.912	12.804	23.843	25.632	28.177	0.000	0.000
		ZURICHLIFE - ZURICH Income Fund	2	2.394	2.816	3.742	8.087	16.137	20.434	29.163	5.251
		ZURICHLIFE - ZURICH India Edge Fund	1	5.281	8.688	-7.803	-5.341	-9.375	-9.117	18.367	3.430
		ZURICHLIFE - ZURICH US Edge Fund	1	3.506	9.871	3.664	10.407	17.678	25.508	0.000	0.000
		ZURICHLIFE - ZURICH Vulture Fund	1	12.224	22.018	14.500	7.932	3.673	3.815	10.836	2.079