

# LIFE INSURANCE ASSOCIATION OF MALAYSIA

## Performance of Investment-Linked Funds (Conventional

CONFIRMED\_28-08-2020

July 2020 (Fund size RM 5 million and below)

Fund Name	1 Month Total Return 01/07/20 - 31/07/20	3 Months Total Return 01/05/20 - 31/07/20	6 Months Total Return 01/02/20 - 31/07/20	1 Year Total Return 01/08/19 - 31/07/20	2 Years Total Return 01/08/18 - 31/07/20	3 Years Total Return 01/08/17 - 31/07/20	5 years Total Return 01/08/15 - 31/07/20	Best 1 year Performance	Worst 1 year Performance	Launch Date
<b>Equity Fund (1)</b>										
ALLIANZ - Asean Plus Fund	6.608	11.264	-5.284	-12.000	-17.687	-21.683	-6.564	0.000	-26.909	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	4.526	7.346	0.000	-4.406	-1.105	4.678	8.485	0.935	-24.566	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	8.345	15.710	3.235	6.834	10.534	11.337	43.715	8.926	-20.642	04-Jun-08
GEL - LION ASIA PAC FUND	7.658	13.674	10.520	12.736	12.603	10.648	37.554	12.972	-15.094	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	4.462	14.645	10.498	14.019	N/A	N/A	N/A	17.296	-13.883	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	5.626	12.390	4.127	4.307	N/A	N/A	N/A	6.029	-20.112	22-Oct-18
PAMB - Prulink Education Equity Fund	8.403	16.059	7.581	2.093	-3.701	-0.952	6.118	2.551	-23.937	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	18.061	34.087	21.531	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	15.311	23.095	12.645	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	10.804	21.571	13.733	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	8.647	17.890	14.766	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Global Growth Fund	4.453	12.174	2.994	N/A	N/A	N/A	N/A	N/A	N/A	01-Jan-20
PAMB - Prulink Global Opportunities Fund	4.472	10.449	1.831	7.156	N/A	N/A	N/A	11.560	-20.459	22-Oct-18
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	13.119	17.743	18.033	22.034	16.978	15.292	45.308	22.034	-11.610	13-Feb-15
<b>Averages &amp; Counts</b>	8.607	16.293	8.301	5.864	2.937	3.220	22.436	9.145	-19.690	
<b>Income / Bond Funds (2)</b>										
AIA - AIA Global Bond Fund	-0.106	-0.106	-1.973	-5.976	-6.995	-11.776	-8.082	0.000	-7.570	09-Apr-12
AIA - AIA Global Bond Fund 1	0.105	0.211	-2.060	-6.120	-6.398	-10.368	-6.305	0.000	-8.193	08-May-12
AIA - AIA Global Bond Fund 2	0.214	0.537	-1.990	-5.930	-3.206	-7.235	-3.901	0.000	-8.543	06-Jun-12
AIA - AIA Global Bond Fund 3	0.340	0.912	-1.776	-6.250	-2.533	-8.857	-5.751	0.000	-9.428	23-Aug-12
AIA - AIA Global Bond Fund 5	0.343	0.804	-1.790	-6.197	-2.661	-11.313	-8.446	0.000	-9.295	22-Nov-12
AIA - AIA Global Bond Fund 6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jan-13
AIA - AIA Global Bond Fund 7	0.346	0.929	-1.808	-6.156	-2.578	-9.005	-6.257	N/A	N/A	11-Mar-13
AIA - AIA Global Bond Fund 8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	6.925	12.246	5.347	2.145	3.315	0.646	26.494	2.145	-15.316	04-Jun-07
AMMETLIFE - AmMetLife Tactical Bond Fund	1.333	3.012	1.634	5.556	13.810	16.525	31.034	6.173	0.000	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-0.829	-0.955	-0.702	-6.494	0.712	-2.385	11.151	-0.301	-7.517	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	7.256	21.882	14.272	14.841	-0.689	3.687	16.113	15.936	-26.793	12-Jan-15
MANULIFE - Manulife Emerging Eastern Europe fund	1.048	9.829	-12.881	-8.214	0.000	-5.049	25.366	10.357	-32.143	12-Nov-07
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	1.854	3.442	1.919	4.118	7.927	11.477	18.969	4.183	-4.314	28-Oct-08
<b>Averages &amp; Counts</b>	1.569	4.395	-0.151	-2.056	0.059	-2.804	7.532	3.499	-11.737	
<b>Balanced Funds (3)</b>										
PAMB - Prulink Asian Multi-Asset Fund - GBP H	6.091	6.091	-3.698	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	1.953	4.653	-2.728	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	0.503	2.093	-2.057	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	-2.141	6.196	-0.544	0.183	N/A	N/A	N/A	3.973	-14.064	22-Oct-18
PAMB - Prulink Global Managed Fund	0.413	3.107	-2.101	-0.273	N/A	N/A	N/A	5.965	-10.656	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	6.083	13.742	4.643	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	3.144	6.794	-2.267	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-19
<b>Averages &amp; Counts</b>	2.292	6.096	-1.250	-0.045				4.969	-12.360	
<b>Funds with Guarantees (4)</b>										
HLA - HLA Horizon28 Fund	2.542	3.045	-3.938	-2.870	N/A	N/A	N/A	3.796	-8.611	09-Oct-18
PAMB - Prulink Dyna Growth I Fund	0.289	0.971	2.868	4.523	4.313	2.868	1.365	4.523	0.000	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	1.526	1.941	4.393	4.832	-0.598	-4.589	-6.554	4.832	-0.735	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	2.002	2.230	-2.550	-0.650	-9.566	-15.949	-17.758	2.492	-5.309	08-Aug-11

PAMB - Prulink Dyna Growth IV Fund	3.318	1.750	-8.499	-4.907	-17.031	-23.776	-24.371	5.016	-8.724	08-Aug-11
<b>Averages &amp; Counts</b>	1.935	1.987	-1.545	0.185	-5.721	-10.361	-11.830	4.132	-4.676	