

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	1	17.088	32.607	27.720	26.394	20.737	11.864	15.533	2.930
		AIA - AIA Dana Progresif *	3	13.132	24.022	20.652	22.548	19.950	14.934	19.751	3.671
2	AMMETLIFE	AMMETLIFE - AmMetLife Dana Teguh	3	4.170	8.521	5.696	5.954	8.612	11.790	21.175	3.916
		AMMETLIFE - AmMetLife Precious Metals Fund	1	16.431	20.528	37.458	37.458	63.095	52.222	98.551	14.703
3	AXA AFFIN LIFE	AXA AFFIN - Dana Imbang	3	12.876	24.916	26.408	26.949	27.277	26.085	37.494	6.575
		AXA AFFIN - Dana Income Plus	3	1.967	1.468	1.468	3.667	9.123	9.123	9.894	1.905
4	ETIQA	ETIQA LIFE - Dana Ekuiti Prima	1	11.262	15.176	-6.829	-7.431	-14.414	-19.125	-15.982	-3.423
		ETIQA LIFE - Dana Pendapatan Prima	2	2.578	2.578	2.390	6.910	18.385	23.094	37.531	6.581
5	GREAT EASTERN LIFE	GEL - DANA GEMILANG	1	7.717	12.335	8.058	2.652	0.176	-3.840	4.032	0.794
		GEL - DANA RESTU	1	10.027	18.260	11.362	5.933	6.893	13.701	19.804	3.680
		GEL - DANA SEJATI	2	2.656	3.324	3.811	8.869	20.624	24.836	40.059	6.970
6	HLA	HLA - HLA Dana Suria	3	9.983	20.782	8.569	9.983	10.078	8.755	19.868	3.691
		HLA - HLA Venture Dana Putra Fund	1	14.393	27.892	14.680	9.592	7.193	4.219	13.587	2.581
7	MANULIFE	MANULIFE - Dana Ekuiti Dinamik	1	14.361	24.227	13.311	12.062	8.748	1.647	13.834	2.625
8	MCIS	MCIS - IL Global Yakin Fund	1	4.577	9.913	5.307	10.073	13.725	14.764	30.676	5.497
		MCIS - IL Jati Fund	1	1.185	4.274	1.425	-0.813	-2.955	-3.612	-4.581	-0.933
9	PRUDENTIAL	PAMB - PruLink Dana Aman (Bond)	2	2.016	2.270	3.480	7.532	17.379	21.688	30.912	5.535
		PAMB - PruLink Dana Unggul (Equity)	1	12.852	26.169	17.645	14.416	9.702	14.321	17.645	3.303
		PAMB - PruLink Dana Urus (Managed)	3	9.147	17.709	12.318	11.229	10.779	14.488	18.850	3.514
		PAMB - PruLink Dana Urus (Managed) 2	3	10.297	20.375	14.020	12.415	10.761	15.015	19.501	3.627
10	SUN LIFE MALAYSIA	SUN LIFE - Sun Life Malaysia Aiiman Select Income Fund	2	4.645	5.537	4.381	6.170	11.221	12.228	24.773	4.526
		SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	1	12.338	16.793	16.991	21.085	16.596	15.526	42.680	7.368
		SUN LIFE - Sun Life Malaysia Islamic Bond Fund	2	2.316	2.249	3.342	7.138	16.241	21.255	27.348	4.954
		SUN LIFE - Sun Life Malaysia Islamic Equity Fund	1	16.269	30.813	21.616	18.654	16.050	16.342	32.214	5.744
		SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	1	3.523	11.948	4.951	10.987	14.122	15.756	30.343	5.443
11	ZURICH	ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	1	13.249	25.877	22.109	17.551	14.696	11.629	15.138	2.859
		ZURICHLIFE - ZURICH Dana Mas Yakin	3	9.399	16.292	14.539	13.533	12.642	14.539	19.852	3.688
		ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	2	2.245	2.734	4.230	7.974	16.874	20.240	28.571	5.155