

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional Products)

CONFIRMED_28-08-2020

July 2020 (Fund size RM 5 million and below)

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	AMMETLIFE	AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	1	3.453	4.871	0.731	5.513	7.656	7.825	15.604	2.942
2	SUN LIFE MALAYSIA	SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	1	0.194	0.486	1.174	2.579	N/A	N/A	N/A	N/A
		SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	1	9.820	15.684	10.993	12.190	7.438	N/A	N/A	N/A
		SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	3	5.332	9.176	6.079	6.728	7.055	N/A	N/A	N/A
		SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	2	2.978	4.790	3.977	4.995	6.773	N/A	N/A	N/A