

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_ 03-01-2023

November 2022 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/11/22 - 30/11/22	3 Months Total Return 01/09/22 - 30/11/22	6 Months Total Return 01/06/22 - 30/11/22	1 Year Total Return 01/12/21 - 30/11/22	2 Years Total Return 01/12/20 - 30/11/22	3 Years Total Return 01/12/19 - 30/11/22	5 years Total Return 01/12/17 - 30/11/22	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	1.176	-0.375	-3.687	1.123	11.658	41.421	21.512	5.910	-4.044	16-Jul-01
AIA - AIA Asia Opportunity Fund	8.540	-1.127	-7.975	-15.347	-13.168	-1.239	-5.699	2.799	-22.587	30-Mar-09
AIA - AIA Asia Platinum Fund	4.633	-0.758	-1.281	-10.458	0.306	14.812	19.963	2.666	-16.268	27-Apr-06
AIA - AIA Asian Equity Fund	8.812	-3.729	-7.792	-18.391	-10.692	1.429	4.412	2.586	-25.287	11-Jul-06
AIA - AIA Elite Adventurous Fund	0.370	1.023	-3.036	-14.014	1.401	N/A	N/A	1.504	-19.636	03-Aug-20
AIA - AIA Equity Dividend Fund	0.832	-0.118	-2.975	-2.191	2.292	16.164	9.278	2.653	-7.266	05-Dec-11
AIA - AIA Equity Plus Fund	1.993	0.116	-1.984	0.444	2.284	15.008	2.970	3.902	-5.304	15-Mar-00
AIA - AIA Global Equity Fund	0.000	1.656	-2.590	-10.308	1.923	12.223	7.863	2.692	-16.923	15-Dec-06
AIA - AIA Global Equity Income Fund	-0.662	-0.552	-4.352	-0.442	14.923	16.258	22.752	8.066	-5.193	11-Jul-06
AIA - AIA Medium Cap Fund	1.934	-0.315	-2.150	-3.962	2.862	31.572	10.401	0.911	-8.866	16-Jul-01
AIA - AIA New Horizon Fund	1.474	0.632	-3.558	-7.881	-1.735	7.738	2.206	1.157	-13.774	16-Aug-04
AIA - AIA Strategic Equity Fund	1.857	-0.140	-3.973	-7.101	1.712	N/A	N/A	0.847	-12.248	06-May-20
ALLIANZ - All China Equity Fund	7.810	-11.189	-10.057	-27.841	N/A	N/A	N/A	0.000	-33.068	08-Jun-21
ALLIANZ - Asean Plus Fund	1.296	0.737	-0.545	4.190	10.953	3.403	-12.480	6.476	-0.952	11-Oct-13
ALLIANZ - Dynamic Growth	1.416	0.000	-2.097	4.883	12.697	4.322	-11.093	9.912	-1.416	08-Dec-03
ALLIANZ - Equity	1.636	0.239	-1.237	2.256	9.393	3.604	-13.794	5.163	-2.053	18-Jul-00
ALLIANZ - Global Artificial Fund	-6.196	-13.775	-7.528	-35.988	N/A	N/A	N/A	0.000	-35.988	08-Jun-21
ALLIANZ - Global High Payout	0.228	1.931	-4.555	-5.579	14.088	13.891	16.095	2.289	-12.876	29-May-06
ALLIANZ - Thematica Fund	2.190	1.554	0.307	N/A	N/A	N/A	N/A	N/A	N/A	02-Mar-22
ALLIANZ - Total Return Asian Equity Fund	10.511	-2.138	-7.160	-19.711	N/A	N/A	N/A	0.000	-27.348	22-Sep-21
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	1.419	-2.723	-7.311	-9.343	-1.132	-3.083	15.419	2.307	-14.879	17-Sep-13
AMMETLIFE - AmMetLife China A-Shares Fund	1.000	-11.597	-10.619	0.000	0.000	0.000	0.000	N/A	N/A	29-Nov-21
AMMETLIFE - AmMetLife Equity Fund	2.264	0.931	-1.544	-1.633	-1.455	0.931	-3.387	1.361	-8.167	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	7.488	-3.060	-3.972	-13.224	-9.342	13.136	11.444	1.858	-19.270	25-Sep-06
ETIQA LIFE - Growth Fund	3.852	0.784	-2.976	-5.373	-7.261	-16.322	-23.261	5.936	-12.348	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	9.698	-4.949	-9.511	-20.531	-19.779	2.725	N/A	5.230	-28.025	01-Jul-19
ETIQA LIFE - Premier Asian Equity Dividend Fund	7.108	-2.564	-8.863	-7.120	N/A	N/A	N/A	6.695	-13.284	09-Jul-21
ETIQA LIFE - Premier Equity Fund	2.732	-0.704	-4.407	-2.675	-6.931	-2.083	-14.221	7.938	-8.456	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	-0.907	0.183	-1.502	-5.315	12.801	24.450	38.429	5.084	-13.345	15-Mar-16
ETIQA LIFE - Premier Global Sustainable Equity Fund	-0.301	0.404	-0.400	N/A	N/A	N/A	N/A	N/A	N/A	27-May-22
ETIQA LIFE - Premier Index Fund	1.946	0.068	-3.550	0.894	1.033	1.946	-2.912	6.740	-6.259	08-Aug-01
GEL - LION AU-i FUND	5.022	3.104	-0.177	5.348	19.044	19.380	33.176	12.065	-7.525	29-May-06
GEL - LION ENHANCED EQUITY FUND	4.229	-1.988	-5.979	-4.851	-1.988	-2.564	-11.628	3.443	-9.859	15-Apr-10
GEL - LION GROWTH FUND	1.769	-0.784	-5.713	-4.575	-3.262	-3.114	-9.748	4.575	-9.854	03-Jan-00
GEL - LION PROGRESSIVE FUND	1.563	-0.777	-5.003	-4.117	-0.910	-1.095	-6.983	4.091	-8.830	01-Nov-01
GEL - LION SMALL MID CAP FUND	4.030	1.343	-4.757	-10.656	-10.000	3.155	N/A	1.093	-16.485	10-Oct-19
GEL - LION UK-i FUND	4.208	4.432	-2.274	4.506	23.500	8.786	13.344	9.156	-9.728	29-May-06
GEL - LION US-i FUND	-0.725	1.649	0.653	-4.494	22.531	36.963	65.089	3.926	-14.463	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	2.672	1.502	-0.626	-15.077	-0.436	26.692	42.023	2.769	-23.848	01-Apr-05
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	8.576	-4.143	-8.832	-23.139	-21.244	-1.032	-2.044	2.062	-29.553	04-Aug-05
GIBRALTAR - Gibraltar BSN Strategic Fund	2.843	1.290	-0.993	-10.805	5.700	51.106	102.747	1.112	-17.646	01-Apr-05
HLA - HLA Dividend Growth Fund	2.737	0.412	-2.595	-7.224	N/A	N/A	N/A	2.662	-12.452	02-Jul-21
HLA - HLA Dynamic Fund	5.888	0.294	0.985	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-22
HLA - HLA Value Fund	5.882	0.872	-0.246	-14.647	14.407	28.063	37.990	2.318	-21.707	01-Oct-15
HLA - HLA Venture Blue Chip Fund	5.000	-0.607	-3.496	-8.899	-11.459	-1.246	-7.458	0.111	-14.831	13-Jan-00
HLA - HLA Venture Flexi Fund	2.761	0.400	-1.180	-9.050	-2.047	10.927	-7.116	1.900	-14.932	06-Apr-09

HLA - HLA Venture Global Fund	2.689	-1.869	2.564	-9.091	6.195	26.221	27.080	2.165	-17.587	02-Apr-07
HLA - HLA Venture Growth Fund	6.650	-0.633	-3.301	-8.152	-10.800	-0.272	-6.550	1.171	-15.426	13-Jan-00
HLA - Hong Leong Smart Growth Fund	3.848	0.985	-2.240	-10.241	1.686	12.384	3.429	2.495	-16.193	01-Oct-12
HLA - Hong Leong Smart Invest Fund	5.868	0.376	-0.670	-15.238	13.520	26.660	33.500	2.222	-22.032	23-Nov-17
MANULIFE - Equity Fund	3.182	1.148	-1.436	-3.099	7.725	18.924	9.443	2.072	-10.268	10-Jul-00
MANULIFE - Manulife Global Equity Fund	4.722	2.569	-0.598	-5.492	0.000	0.000	0.000	3.977	-15.530	01-May-21
MCIS - IL AsiaPac Fund	9.725	-1.320	-8.282	-1.806	-5.079	-11.407	-12.188	9.688	-10.509	15-Jul-12
MCIS - IL Dividend Fund	1.877	-0.123	-1.453	1.877	3.562	2.261	-1.214	5.006	-6.008	21-Jan-08
MCIS - IL Equity Fund	1.611	-0.689	-1.753	2.437	5.104	2.333	0.099	5.787	-4.365	15-Oct-01
MCIS - IL Titan Fund	-3.480	-7.670	-10.141	-15.720	8.503	27.600	0.000	2.642	-43.989	18-Sep-19
PAMB - PruLink Asia Equity Fund	13.876	-2.643	-8.429	-7.702	-6.036	5.373	0.066	9.352	-18.949	16-Aug-10
PAMB - Prulink Asia Great Fund	16.216	-5.495	-11.340	-26.496	N/A	N/A	N/A	1.709	-36.752	02-Aug-21
PAMB - PruLink Asia Property Securities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.445	-9.004	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	12.251	-1.876	-1.696	-8.532	-0.741	14.591	15.455	5.119	-18.515	11-Jan-10
PAMB - Prulink Dynamic Equity Fund	2.273	0.000	0.000	0.406	N/A	N/A	N/A	3.043	-5.680	20-Sep-21
PAMB - PruLink Education Equity Fund	2.305	0.063	-1.540	1.460	2.765	8.192	2.436	5.016	-5.333	01-Mar-10
PAMB - Prulink Equity Focus Fund	1.661	-0.649	-3.165	-3.925	-5.701	9.481	8.511	2.041	-9.262	26-Oct-15
PAMB - PruLink Equity Fund	2.329	0.069	-1.517	1.494	2.740	8.211	2.450	5.018	-5.298	15-Jul-97
PAMB - Prulink Equity Income Fund	1.861	0.000	-1.311	2.034	2.555	5.061	5.614	4.915	-3.729	26-Oct-15
PAMB - Prulink Equity Plus Fund	2.049	-0.400	-1.581	-3.113	-0.400	N/A	N/A	2.140	-9.339	17-Oct-20
PAMB - Prulink Euro Equity Fund	4.063	3.416	-2.915	-2.489	16.434	16.434	18.085	5.124	-13.909	09-Aug-16
PAMB - Prulink Global Growth Fund	3.200	0.978	-4.621	-18.354	-5.667	N/A	N/A	2.848	-25.791	01-Jan-20
PAMB - Prulink Global Leaders Fund	0.000	1.194	-0.640	-4.016	18.424	34.101	56.114	5.149	-12.873	30-Nov-15
PAMB - Prulink Global Strategic Fund (Hedging)	3.805	-1.207	-7.008	-14.011	-1.800	N/A	N/A	4.203	-22.242	17-Oct-20
PAMB - PruLink Golden Equity Fund	1.880	0.000	-1.433	2.055	2.464	4.868	5.300	5.080	-3.710	19-Nov-07
PAMB - PruLink Golden Equity II Fund	1.867	-0.159	-1.800	-0.791	-1.259	10.768	-1.723	3.794	-7.273	19-Jul-13
PAMB - Prulink Innovation Fund	-4.237	-10.317	-10.080	-34.933	N/A	N/A	N/A	-0.576	-36.852	02-Aug-21
PAMB - Prulink Japan Dynamic Fund	5.035	3.301	10.931	26.858	56.133	37.294	31.754	27.703	0.507	17-Nov-15
PAMB - Prulink Strategic Fund	2.218	0.000	0.000	0.396	1.400	N/A	N/A	3.168	-5.545	17-Oct-20
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	5.854	-3.982	-7.884	-11.066	-4.224	11.609	15.163	3.279	-16.862	13-Feb-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	3.762	-2.142	-8.853	-15.540	-4.880	20.329	14.667	2.600	-20.739	13-Feb-15
SUN LIFE - Sun Life Malaysia Equity Income Fund	1.884	-1.631	-5.713	-4.215	2.350	17.453	16.407	2.505	-7.453	20-May-14
SUN LIFE - Sun Life Malaysia Global Sustainable Fund	1.210	0.767	-2.232	-7.538	0.000	0.000	0.000	4.121	-15.578	21-Jul-21
SUN LIFE - Sun Life Malaysia Global Titans Fund	0.741	2.824	-0.923	-8.112	9.742	19.519	32.489	3.064	-15.998	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	2.004	-0.076	-3.675	-0.824	7.689	5.374	2.201	5.732	-6.557	20-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	2.542	-2.328	-3.496	-9.413	-9.802	-4.636	0.000	0.691	-12.003	16-Jan-18
SUN LIFE - Sun Life Malaysia World Equity Fund	2.747	3.030	0.067	-15.432	4.469	20.354	30.200	2.318	-24.194	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	8.656	0.975	0.607	-6.490	1.969	37.510	24.306	1.016	-13.939	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	0.529	-5.707	-5.473	-20.998	-16.849	1.877	0.529	1.871	-23.285	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	1.433	-0.402	-1.295	-1.978	-7.900	-1.491	-7.814	1.978	-5.737	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	1.664	-2.083	-5.971	-11.088	-9.212	4.767	-7.815	2.154	-16.211	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	8.987	-3.046	-6.716	-14.302	-16.594	-4.560	-10.486	3.870	-21.537	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	15.236	-6.931	-7.454	-21.573	-23.843	5.958	2.813	-4.410	-31.943	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	4.436	4.052	-4.399	-11.994	0.000	0.000	-2.586	3.271	-21.807	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	-1.208	0.122	-2.270	-5.977	14.566	17.360	31.935	2.414	-11.149	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	1.925	0.000	-3.129	-4.538	-3.754	-1.323	-6.229	2.036	-8.377	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-1.599	7.527	5.680	6.525	20.482	28.617	52.091	8.256	-2.130	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	-2.781	-0.656	4.483	-1.517	28.571	30.603	32.701	1.842	-11.918	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	-1.044	0.947	0.117	-6.776	15.897	30.628	53.971	2.295	-13.333	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	1.748	0.000	-2.919	-4.511	-5.799	2.645	-3.722	1.982	-8.339	01-Sep-05
Averages & Counts	3.270	-0.760	-3.263	-7.281	2.110	11.282	10.708	3.710	-14.428	
Income / Bond Funds (2)										
AIA - AIA Dana Bond Fund	1.609	0.113	2.910	1.726	0.455	6.250	23.120	1.726	-2.186	23-Jul-08
AIA - AIA Fixed Income Fund	1.375	-0.165	2.371	0.700	0.066	5.812	21.074	0.866	-2.699	20-Dec-99
AIA - AIA Global Fixed Income Fund	-1.151	-2.851	-3.462	-12.008	-14.051	-13.706	-3.808	0.697	-12.541	11-Jul-06

AIA - AIA Strategic Fixed Income Fund	0.102	-0.906	1.235	-1.403	-1.502	N/A	N/A	0.601	-3.507	06-May-20
ALLIANZ - Bond Fund	1.015	-0.134	1.152	0.134	0.000	5.067	15.379	0.268	-2.079	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	0.492	-0.196	0.790	-0.196	-1.353	3.655	17.222	0.684	-1.662	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	2.165	0.936	-1.565	-1.307	-1.048	0.533	-3.453	1.569	-7.582	27-Oct-11
AXA AFFIN - Active Bond Fund	0.819	-0.500	0.701	0.544	4.951	17.173	23.026	1.205	-2.644	25-Sep-06
ETIQA LIFE - Premier Income Fund	1.825	-0.255	2.627	0.601	-0.594	4.736	21.956	0.858	-3.176	30-Sep-99
ETIQA LIFE - Stable Fund	1.695	0.048	1.156	0.239	-0.803	3.806	15.132	1.718	-2.053	11-Oct-04
GEL - LION FIXED INCOME FUND	1.131	0.086	2.199	0.956	0.490	5.636	20.581	0.956	-2.838	08-Mar-00
GIBRALTAR - Gibraltar BSN Bond Fund	0.821	-0.116	1.655	0.000	-0.922	3.990	14.820	0.465	-2.558	29-Sep-05
HLA - HLA Cash Fund	0.226	0.606	1.065	1.840	3.750	6.581	13.021	1.840	0.000	28-Dec-10
HLA - HLA Venture Income Fund	3.158	-0.036	3.930	1.834	2.397	9.460	24.529	1.980	-4.510	13-Jan-00
MANULIFE - Income Fund	1.041	0.000	1.544	1.191	1.342	5.922	18.823	1.191	-1.241	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	3.435	-6.973	-8.824	-7.867	-2.678	-10.068	4.356	3.934	-13.549	03-Jul-17
MANULIFE - Manulife China Value fund	16.758	-4.042	-8.429	-25.982	-27.118	-2.510	-4.257	0.924	-36.605	12-Nov-07
MANULIFE - Manulife Dividend Fund	3.463	0.210	-2.149	-2.944	3.017	6.459	-3.823	2.335	-9.848	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	1.173	-1.004	-4.959	-13.965	-12.548	-15.751	-27.368	0.499	-16.958	28-Nov-17
MANULIFE - Manulife EAP Managed Fund Tranche 02	1.161	-0.994	-5.041	-13.844	-12.547	-15.821	0.000	0.618	-16.934	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	1.173	-1.004	-5.089	-13.965	-12.658	-15.854	0.000	0.623	-16.958	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-1.000	-3.212	-7.105	-15.693	-14.233	-17.204	0.000	0.608	-16.788	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	1.114	-3.071	-6.923	-15.385	-13.777	-16.648	0.000	0.583	-18.298	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	1.236	-3.026	-6.827	-15.287	-13.498	-16.155	0.000	0.575	-16.782	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-0.812	-2.914	-6.743	-15.260	-13.459	-16.229	0.000	0.578	-16.647	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	1.197	-3.057	-6.740	-15.067	-13.227	-15.819	0.000	0.558	-18.080	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	1.218	-2.983	-6.733	-15.193	-13.326	-15.955	0.000	0.567	-16.553	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	-0.927	-2.983	-6.849	-15.193	-13.326	-15.955	0.000	0.567	-16.440	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	1.189	-2.915	-6.699	-14.983	-13.053	-15.732	0.000	0.555	-17.980	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	1.142	-2.923	-6.565	-14.759	-12.610	-15.032	0.000	0.642	-16.150	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	-0.759	-2.967	-6.659	-14.951	-12.778	-15.227	0.000	0.542	-16.360	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	1.117	-2.861	-6.537	-14.660	-12.460	-14.749	0.000	0.524	-17.592	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	1.141	-2.920	-6.557	-14.744	-12.596	-15.016	0.000	0.641	-16.132	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	1.145	-2.930	-6.580	-14.882	-12.733	-15.245	0.000	0.535	-17.773	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	3.289	-1.258	-4.151	-13.068	-7.210	-5.649	-14.488	1.329	-17.386	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	3.238	-1.239	-4.207	-13.086	-10.349	-10.147	-17.750	1.418	-17.448	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	3.113	-1.242	-4.217	-13.210	-10.372	-9.966	-17.617	1.310	-17.467	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	3.129	-1.248	-4.237	-13.172	-10.317	-9.909	-17.690	1.317	-17.453	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	3.179	-1.267	-4.182	-13.155	-11.878	-11.678	-19.191	1.338	-17.503	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	3.213	-1.280	-4.224	-13.176	-11.886	-11.583	-19.267	1.351	-17.455	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	3.209	-1.152	-4.099	-13.063	-11.771	-11.366	-19.078	1.351	-17.455	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	3.230	-1.287	-4.245	-13.137	-13.333	-13.137	-20.600	1.359	-17.441	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	3.175	-1.266	-4.177	-13.140	-13.140	-12.849	-20.082	1.336	-17.372	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	3.145	-1.255	-4.258	-13.135	-13.039	-12.556	-19.776	1.325	-17.439	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	3.158	-1.259	-4.274	-14.597	-14.504	-14.129	-21.127	1.307	-18.845	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	3.162	-1.261	-4.279	-13.193	-7.337	-5.549	-14.333	1.330	-17.406	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	3.221	-1.284	-4.234	-14.650	-14.650	-14.174	-21.290	1.332	-18.868	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	3.261	-1.299	-4.161	-14.703	-14.703	-14.221	-21.488	1.347	-18.967	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	3.146	-1.309	-4.193	-16.129	-16.222	-15.942	-22.983	1.335	-20.245	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	3.190	-1.326	-4.247	-16.310	-16.404	-16.027	-23.140	1.350	-20.472	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	3.112	-1.353	-4.205	-16.399	-16.590	-16.207	-23.505	1.376	-20.528	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	3.267	-1.223	-6.072	-17.853	-17.946	-17.760	-24.819	1.243	-21.921	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	3.179	-1.245	-6.176	-18.025	-18.213	-17.931	-25.079	1.263	-22.044	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	3.175	-1.243	-6.168	-18.005	-18.192	-17.816	-24.974	1.376	-22.018	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	3.281	-1.228	-6.096	-17.821	-18.007	-17.821	-24.896	1.362	-21.907	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	3.188	-1.248	-6.192	-18.067	-18.255	-17.972	-25.131	1.266	-22.094	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	3.189	-1.221	-4.147	-13.104	-7.225	-5.380	-13.753	1.396	-17.401	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	3.197	-1.224	-4.270	-13.132	-7.348	-7.241	-15.409	1.399	-17.438	25-Sep-15

MANULIFE - Manulife EGA Managed Fund Tranche 5	3.196	-1.274	-4.203	-13.117	-7.297	-7.297	-15.761	1.345	-17.489	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	3.170	-1.264	-4.172	-13.126	-7.245	-7.134	-15.568	1.335	-17.464	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	3.162	-1.261	-4.279	-13.193	-8.953	-8.847	-16.967	1.330	-17.517	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	3.145	-1.205	-4.206	-13.136	-8.788	-8.277	-15.984	1.377	-17.479	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	3.149	-1.206	-4.211	-13.150	-8.797	-8.287	-16.000	1.379	-17.391	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	3.236	1.056	-3.528	-1.745	-4.396	-7.625	-9.375	3.285	-7.906	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	3.121	1.102	-3.505	-1.784	-4.398	-7.606	-13.144	3.329	-7.967	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	3.067	1.046	-3.616	-1.904	-4.450	-7.646	-16.792	3.173	-7.995	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	3.217	1.050	-3.509	-1.786	-4.348	-7.563	-16.847	3.189	-8.036	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	3.108	1.060	-3.662	-1.928	-4.386	-7.739	-18.133	3.213	-7.969	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	3.083	1.051	-3.634	-1.913	-4.472	-7.683	-17.930	3.189	-8.036	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	3.213	1.048	-3.504	-1.783	-4.342	-7.665	-17.979	3.312	-8.025	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	3.157	1.114	-3.542	-1.803	-4.333	-7.684	-13.177	3.245	-7.933	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	3.109	1.015	-3.515	-1.850	-4.442	-7.657	-14.501	3.206	-8.015	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	3.234	1.141	-3.507	-1.845	-4.317	-7.639	-14.378	3.198	-7.995	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	3.105	1.014	-3.628	-1.847	-4.436	-7.755	-14.485	3.325	-8.005	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	3.038	1.036	-3.585	-1.887	-4.412	-7.692	-15.767	3.270	-7.925	26-Dec-13
MANULIFE - Manulife Global Fund Tranche 7	3.113	1.017	-3.519	-1.852	-4.332	-7.666	-15.605	3.210	-8.025	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	3.137	1.024	-3.663	-1.866	-4.479	-7.719	-15.705	3.234	-7.960	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	3.067	1.046	-3.616	-1.904	-4.450	-7.646	-16.971	3.173	-7.995	27-Mar-14
MANULIFE - Manulife Progress Fund	3.969	1.752	-1.329	-8.618	3.326	16.478	-0.521	1.505	-15.869	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	3.146	-1.367	-4.332	-13.301	-7.442	-0.551	3.839	1.362	-17.548	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	3.202	-1.296	-4.338	-13.251	-7.403	-0.593	-5.843	1.346	-17.495	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	3.121	-1.314	-4.287	-13.326	-7.503	-0.482	-7.503	1.259	-17.629	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	3.008	-1.439	-4.419	-13.383	-7.537	-0.725	-7.537	1.370	-17.597	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	3.161	-1.330	-4.338	-13.376	-7.483	-0.609	-7.588	1.274	-17.622	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	3.102	-1.423	-4.373	-13.347	-7.564	-0.598	-8.882	1.356	-17.518	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	3.198	-1.294	-4.333	-13.326	-7.497	-0.592	-8.606	1.240	-17.562	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	3.075	-1.412	-4.447	-13.340	-7.506	-2.217	-9.989	1.344	-17.477	15-Dec-14
MCIS - IL Income Fund	1.281	-0.229	1.815	0.578	0.929	8.349	23.246	0.925	-2.660	15-Oct-01
PAMB - Prulink Income Plus Fund	4.610	0.683	4.425	0.000	1.027	0.683	N/A	0.678	-6.610	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	0.934	-1.668	-3.711	-8.852	-11.906	-7.156	0.568	0.703	-10.726	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	6.949	-10.152	-18.807	-32.571	-41.776	-41.776	-37.566	1.905	-38.476	17-Nov-15
PAMB - PruLink Bond Fund	1.542	-0.213	2.428	0.294	-0.398	3.673	17.423	0.508	-3.660	15-Jul-97
PAMB - PruLink Education Bond Fund	1.474	-0.329	2.158	-0.198	-1.367	2.158	14.512	0.395	-3.887	01-Mar-10
PAMB - PruLink Golden Bond Fund	1.566	-0.856	1.376	-1.519	-3.166	0.000	12.804	0.365	-4.313	19-Nov-07
PAMB - PruLink Golden Bond II Fund	1.342	-0.347	1.918	-0.070	-0.554	3.986	18.399	0.696	-3.273	19-Jul-13
PAMB - Prulink Money Market Fund	0.144	0.505	1.014	1.678	3.107	5.287	11.520	1.678	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	0.942	-0.266	1.488	0.267	0.134	5.042	16.369	0.802	-2.273	20-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	0.971	-0.091	1.913	0.784	0.971	6.902	20.198	0.969	-2.123	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	0.852	-0.281	1.140	-0.421	-2.338	0.996	12.788	0.491	-1.893	01-Jul-98
Averages & Counts	2.440	-0.999	-3.314	-8.907	-7.882	-6.706	-5.676	1.441	-12.946	
Balanced Funds (3)										
AIA - AIA Balanced Fund	2.022	0.124	-1.175	-0.148	0.900	17.943	13.883	2.449	-5.022	15-Mar-00
AIA - AIA Elite Conservative Fund	-0.741	-1.780	-3.696	-12.744	-6.200	N/A	N/A	1.023	-14.698	03-Aug-20
AIA - AIA Global Balanced Fund	0.314	-0.827	-3.715	-10.791	-1.337	5.733	7.874	1.953	-14.605	24-Sep-07
ALLIANZ - Dana Ikhlas	1.645	-0.180	-2.285	-3.304	-7.333	1.091	-0.180	1.391	-5.043	26-Nov-12
ALLIANZ - Dana Padu	1.296	-0.232	-2.106	1.236	1.896	0.409	-7.527	5.709	-1.118	08-Jun-09
ALLIANZ - Equity Income	1.408	0.279	-0.415	1.337	3.971	-1.167	-15.543	2.533	-3.026	18-Feb-05
ALLIANZ - Global Income Fund	-1.180	-0.108	-0.108	-9.082	N/A	N/A	N/A	0.099	-12.932	22-Sep-21
ALLIANZ - Managed	1.255	0.075	-0.225	1.197	4.574	3.678	-1.004	1.824	-1.691	18-Jul-00
ALLIANZ - Oriental Income Fund	9.536	4.294	2.163	-13.177	N/A	N/A	N/A	0.511	-23.391	08-Jun-21
AMMETLIFE - AmMetLife Balanced Fund	1.955	0.367	-0.545	-2.145	-3.097	1.015	0.736	1.251	-6.077	19-Jan-04
AXA AFFIN - Active Balanced Fund	1.303	-0.753	0.033	-2.350	4.876	22.151	20.740	0.998	-5.956	25-Sep-06
AXA AFFIN - Select Balanced Fund	3.511	-1.739	-3.556	-9.479	-10.317	5.116	-1.597	1.202	-13.218	23-Mar-12

AXA AFFIN - Select Bond Fund	2.768	-3.100	-4.960	-12.130	-16.220	-14.162	-12.518	0.888	-14.793	23-Dec-16
AXA AFFIN - Select Dividend Fund	4.952	-2.377	-5.739	-10.490	-9.129	0.459	-5.195	1.635	-15.259	23-Dec-16
AXA AFFIN - Select Income Fund	4.792	-3.102	-4.928	-8.508	-11.590	-11.590	0.000	1.255	-12.692	03-Jul-19
AXA AFFIN - Select Opportunity Fund	5.708	-1.489	-9.216	-13.941	-11.303	-3.037	0.000	2.695	-19.703	03-Jul-19
ETIQA LIFE - Balance Fund	3.309	0.819	-0.900	-3.103	-5.596	-9.241	-11.243	3.752	-8.986	11-Oct-04
GEL - LION ADVANCED STRATEGIC FUND	5.532	1.121	-1.195	2.163	3.983	N/A	N/A	5.561	-4.531	23-Sep-20
GEL - LION BALANCED FUND	1.748	0.240	-0.777	-0.347	-1.309	1.456	-2.212	2.167	-4.616	03-Jan-00
GEL - LION STRATEGIC FUND	1.926	0.237	-2.607	-0.665	3.294	-1.129	0.395	3.872	-6.140	02-Jan-06
HLA - HLA Secure Fund	4.310	-1.923	-2.658	-4.161	-3.448	0.422	5.000	1.208	-8.121	05-Feb-13
HLA - HLA Venture Managed Fund	3.726	-0.131	-0.044	-4.357	-4.196	5.256	4.294	0.419	-9.049	01-Apr-04
MANULIFE - Flexi Invest Fund	3.136	1.725	-1.156	-2.896	11.039	24.003	6.014	2.158	-10.165	17-Feb-12
MANULIFE - Managed Fund	1.726	0.554	-0.744	-2.827	4.683	14.307	4.876	1.178	-7.109	10-Jul-00
MANULIFE - SIP-Agressive Fund	-2.351	-2.147	-5.063	-12.645	5.684	14.020	16.946	1.797	-16.252	23-Jul-08
MANULIFE - SIP-Balanced Fund	-2.963	-3.279	-4.909	-12.295	-2.436	1.542	5.349	1.065	-13.434	23-Jul-08
MANULIFE - SIP-Growth Fund	-2.636	-2.816	-5.379	-11.860	2.833	8.201	12.023	1.404	-13.965	23-Jul-08
MCIS - IL Balance Fund	1.193	-0.469	-0.313	1.274	2.996	6.088	10.417	3.025	-2.548	15-Oct-01
PAMB - PruLink Asia Managed Fund	8.554	-2.912	-7.129	-9.061	-7.912	1.027	0.408	4.993	-16.227	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	3.095	-2.022	-6.327	-8.733	-1.842	-3.964	1.524	2.226	-11.473	09-Aug-16
PAMB - Prulink Asian Multi-Asset Fund - AUD H	4.629	-7.546	-12.832	-14.370	-9.085	-6.624	N/A	3.723	-19.007	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	-1.584	-2.941	-7.813	-14.355	-3.208	2.227	6.937	1.703	-16.748	16-Sep-08
PAMB - Prulink Golden Managed Fund	1.716	-0.610	0.851	-0.685	-2.029	0.540	11.168	0.533	-3.199	30-Oct-12
PAMB - PruLink Managed Fund	1.876	-0.111	-1.240	0.280	0.646	4.763	3.943	3.273	-3.972	14-Sep-99
PAMB - PruLink Managed Fund II	1.942	-0.089	-1.613	0.535	1.393	6.012	4.009	3.920	-4.143	01-Aug-06
PAMB - Prulink Managed Plus Fund	2.296	-0.204	-1.210	-3.543	-2.000	N/A	N/A	1.378	-8.465	17-Oct-20
PAMB - Prulink Strategic Manage Fund	1.596	-0.521	0.703	-1.036	-2.385	0.880	11.914	0.518	-3.454	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	1.608	-0.139	-2.229	-0.509	5.343	5.654	5.966	3.796	-4.722	20-Oct-08
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	1.348	-0.159	-1.001	-0.159	3.755	5.859	9.563	2.497	-3.294	20-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	1.465	-1.458	-3.567	-7.585	-6.149	5.657	0.000	1.628	-11.589	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	1.703	0.000	-1.838	-3.379	-6.236	-1.456	0.545	1.428	-6.426	01-Jul-98
Averages & Counts	2.182	-0.862	-2.719	-5.338	-1.859	3.143	3.072	2.113	-9.436	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	0.346	0.260	0.783	-0.940	-1.696	0.346	5.268	0.171	-1.880	12-Jul-12
HLA - HLA Evergreen 2023	0.341	0.255	0.684	1.029	2.168	9.276	20.573	1.029	-0.172	28-Dec-10
HLA - HLA Evergreen 2025	1.445	-0.089	0.898	-0.266	-0.443	7.981	20.883	0.355	-2.398	28-Dec-10
HLA - HLA Evergreen 2028	2.900	-0.771	0.784	-1.813	-3.742	5.973	16.140	0.286	-5.153	28-Dec-10
HLA - HLA Evergreen 2030	4.394	-0.916	0.933	-2.697	-5.712	4.731	11.569	0.200	-6.993	28-Dec-10
HLA - HLA Evergreen 2035	5.443	-1.069	2.840	-1.537	-9.555	1.585	-4.363	1.300	-9.220	28-Dec-10
HLA - HLA Horizon28 Fund	2.138	-1.473	-2.621	-5.556	-5.998	-6.871	N/A	1.789	-7.533	09-Oct-18
HLA - HLA Horizon38 Fund	4.505	-2.156	-2.339	-7.282	-11.224	-10.616	N/A	1.954	-11.723	09-Oct-18
HLA - HLA Horizon48 Fund	6.131	-3.369	-4.107	-12.007	-18.901	-18.770	N/A	2.191	-17.441	09-Oct-18
Averages & Counts	3.072	-1.036	-0.238	-3.452	-6.123	-0.707	11.678	1.031	-6.946	