

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_ 03-01-2023

November 2022 (Fund size RM 5 million and below)

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)										
AMMETLIFE - AmMetLife Global Agribusiness Fund	-0.300	-0.400	-0.895	11.771	30.497	36.016	43.042	18.498	-2.018	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	6.647	-0.405	-4.897	-15.464	-12.247	1.793	4.979	1.145	-21.879	04-Jun-08
AMMETLIFE - AmMetLife Positive Change Fund	7.809	3.632	-0.926	0.000	0.000	0.000	0.000	N/A	N/A	29-Nov-21
GEL - LION ASEAN FUND	0.000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Oct-22
GEL - LION ASIA PAC FUND	10.209	-4.905	-8.213	-14.260	-9.178	9.447	8.820	3.520	-22.292	15-Apr-10
HLA - HLA Global ESG Fund	-0.394	-1.463	1.000	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-22
PAMB - Prulink Asia Opportunities Fund	8.396	-1.525	-7.705	-18.169	-15.644	3.657	N/A	2.570	-24.507	22-Oct-18
PAMB - Prulink Asia Pacific Dynamic Income Fund	5.603	-3.922	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Jul-22
PAMB - Prulink Asia Select Focus Fund	10.924	-1.840	-1.570	-7.963	-4.092	5.957	N/A	5.798	-17.028	22-Oct-18
PAMB - Prulink Emerging Opportunities Fund- AUD H	12.590	-8.092	-14.411	-20.814	-21.335	8.357	N/A	4.529	-31.196	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	11.898	-2.556	-12.515	-23.922	-18.894	6.283	N/A	4.763	-34.779	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	11.188	-2.627	-7.247	-15.165	-10.061	16.351	N/A	3.481	-24.797	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	7.958	-4.117	-6.548	-13.611	-12.941	18.588	N/A	3.534	-20.539	01-Nov-19
PAMB - Prulink Global Opportunities Fund	-0.457	1.228	-0.522	-3.051	18.855	35.239	N/A	5.624	-12.234	22-Oct-18
PAMB - Prulink Us Equity Fund	-4.357	-3.556	-2.123	N/A	N/A	N/A	N/A	N/A	N/A	01-Apr-22
SUN LIFE - Sun Life Malaysia Global Technology Fund	-1.086	0.200	0.000	0.000	0.000	0.000	0.000	N/A	N/A	01-Jun-22
ZURICHLIFE - ZURICH Global Green Fund	0.197	2.834	0.000	0.000	0.000	0.000	0.000	N/A	N/A	15-Jul-22
Averages & Counts	5.107	-1.720	-4.438	-9.281	-4.234	10.899	9.473	5.346	-21.127	
Income / Bond Funds (2)										
AIA - AIA Global Bond Fund 6	2.500	1.235	-3.756	-1.442	-4.651	-7.865	-10.773	3.486	-6.250	10-Jan-13
AIA - AIA Global Bond Fund 7	2.264	1.119	-3.787	-1.455	-5.023	-7.928	-12.298	3.515	-5.939	11-Mar-13
AIA - AIA Global Bond Fund 8	2.236	0.982	-3.630	-1.673	-5.293	-8.352	-12.633	3.106	-5.974	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	7.598	-2.997	-7.630	-12.953	-12.279	-6.209	-5.539	0.000	-19.100	04-Jun-07
ALLIANZ - Elite Income Fund	-2.015	-0.487	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun-22
AMMETLIFE - AmMetLife Income and Growth Fund	1.126	-3.024	-3.854	0.000	0.000	0.000	0.000	N/A	N/A	29-Nov-21
AMMETLIFE - AmMetLife Tactical Bond Fund	-0.508	-8.709	-10.790	-15.296	-15.296	-11.329	-0.845	0.866	-15.873	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-1.826	-2.578	-6.300	-3.320	-5.922	-11.631	-8.687	4.080	-3.665	10-Jun-09
Averages & Counts	1.422	-1.808	-5.678	-5.163	-6.923	-7.616	-7.253	2.509	-9.467	
Balanced Funds (3)										
HLA - HLA Balanced Fund	4.137	0.487	2.483	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-22
PAMB - Prulink Asian Multi-Asset Fund - GBP H	3.203	-2.366	-11.379	-18.475	-10.092	-8.233	N/A	2.288	-25.442	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	2.809	-2.270	-6.394	-8.557	-1.547	-3.366	N/A	1.936	-11.555	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	-0.501	-4.199	-6.368	-8.525	0.253	-4.291	N/A	7.972	-8.664	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	-2.123	-3.006	-7.570	-13.812	-1.740	4.006	N/A	84.777	-16.635	22-Oct-18
PAMB - Prulink Global Managed Fund	-3.271	-1.742	-2.883	-3.271	7.874	7.634	N/A	2.393	-6.063	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	1.376	-5.516	-10.238	-9.853	-3.156	4.099	N/A	5.998	-16.279	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	-0.183	-1.509	-5.171	-3.830	4.148	7.937	N/A	3.359	-9.782	01-Aug-19
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	1.060	-0.246	0.124	-0.062	1.694	4.987	11.793	1.541	-2.096	20-Oct-08
Averages & Counts	0.723	-2.263	-5.266	-8.298	-0.321	1.597	11.793	13.783	-12.064	
Funds with Guarantees (4)										
PAMB - Prulink Dyna Cap Fund	0.194	0.585	1.176	2.381	N/A	N/A	N/A	2.381	0.000	06-Aug-21
PAMB - Prulink Dyna Growth I Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	1.125	-0.302	0.815	-0.902	-1.199	3.778	-6.256	0.100	-3.206	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	3.601	-0.918	1.054	-3.251	-6.501	-7.204	-21.971	0.000	-7.623	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	6.036	-0.129	1.979	-5.270	-11.959	-17.060	-33.762	0.613	-11.887	08-Aug-11
Averages & Counts	2.739	-0.191	1.256	-1.760	-6.553	-6.829	-20.663	0.773	-5.679	