

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	2.458	-0.182	-3.643	-7.210	-9.701	15.234	1.054	1.573	-13.259	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	4.715	2.500	-2.470	-4.736	-8.889	-12.695	-23.966	7.596	-13.762	30-Sep-99
GEL - DANA GEMILANG	3.564	0.771	-1.259	-1.630	-5.652	-1.753	-15.509	3.009	-9.154	15-Apr-10
GEL - DANA RESTU	2.425	-0.924	-4.814	-9.773	-11.210	-7.621	-8.530	1.683	-15.955	03-Jan-00
HLA - HLA Venture Dana Putra Fund	3.042	0.456	-1.012	-11.253	-7.037	9.627	-3.330	1.108	-16.560	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	4.095	1.310	-1.955	-6.241	3.515	20.958	8.003	1.162	-14.224	06-Oct-03
MCIS - IL Global Yakin Fund	2.491	1.983	-0.363	-16.020	3.392	16.572	24.697	0.510	-24.184	07-Jul-13
MCIS - IL Jati Fund	2.048	-1.282	-2.755	-1.051	-2.532	0.118	-2.867	5.607	-9.813	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	3.693	0.352	-2.959	-6.509	-8.494	5.194	0.108	1.917	-14.253	01-Aug-00
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	2.383	-0.578	-5.693	-12.587	-19.918	-7.157	-14.170	0.954	-16.656	08-Mar-99
Averages & Counts	3.091	0.441	-2.692	-7.701	-6.653	3.848	-3.451	2.512	-14.782	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	1.395	-0.638	2.251	0.000	-1.268	3.220	19.649	0.826	-3.211	30-Sep-99
GEL - DANA SEJATI	1.724	0.557	2.773	1.724	1.474	8.277	24.398	1.724	-2.076	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	1.434	-0.141	2.166	0.355	-1.291	3.739	18.015	0.745	-2.908	01-Aug-00
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.986	-0.417	0.986	-0.898	-2.714	1.774	13.900	0.415	-2.211	08-Mar-99
Averages & Counts	1.385	-0.160	2.044	0.295	-0.950	4.253	18.990	0.927	-2.602	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	2.145	-0.404	-2.339	-6.057	-6.414	15.342	8.171	1.004	-10.869	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	1.838	0.247	-0.733	-4.766	-7.088	0.247	1.499	0.391	-8.203	19-Jan-04
AXA AFFIN - Dana Imbang	1.343	-0.693	-0.105	-5.411	-2.417	23.100	17.838	0.627	-8.578	25-Sep-06
AXA AFFIN - Dana Income Plus	1.064	-1.042	0.707	-2.896	-6.863	-5.316	-0.350	0.170	-4.770	23-Mar-12
HLA - HLA Dana Suria	2.899	0.141	0.282	-7.912	5.812	22.837	19.629	1.038	-14.267	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	3.036	0.308	-1.541	-4.765	-6.967	3.003	2.776	1.432	-10.669	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	3.259	0.375	-1.954	-5.197	-7.206	4.107	2.730	1.614	-11.772	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	1.887	-0.485	-3.299	-8.638	-15.971	-8.881	-9.604	0.712	-11.754	17-Jul-06
Averages & Counts	2.184	-0.194	-1.123	-5.705	-5.889	6.805	5.336	0.874	-10.110	