

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Oasis Islamic Equity Fund	0.131	0.131	-5.342	-4.631	7.779	12.059	19.623	4.756	-10.388	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	5.300	9.559	-8.869	-8.308	-10.511	4.930	13.740	16.000	-21.846	01-Sep-08
Averages & Counts	2.716	4.845	-7.105	-6.469	-1.366	8.494	16.682	10.378	-16.117	