

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional

September 2020 (Fund size RM 5 million and below)

CONFIRMED_27-10-2020

Fund Name	1 Month Total Return 01/09/20 - 30/09/20	3 Months Total Return 01/07/20 - 30/09/20	6 Months Total Return 01/04/20 - 30/09/20	1 Year Total Return 01/10/19 - 30/09/20	2 Years Total Return 01/10/18 - 30/09/20	3 Years Total Return 01/10/17 - 30/09/20	5 years Total Return 01/10/15 - 30/09/20	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
ALLIANZ - Asean Plus Fund	-3.901	3.084	16.418	-11.864	-20.273	-24.149	-4.490	0.942	-24.294	11-Oct-13
AMMETLIFE - AmMetLife Global Agribusiness Fund	-2.981	4.526	19.333	-2.717	-3.112	2.432	9.480	2.310	-23.234	01-Sep-08
AMMETLIFE - AmMetLife Global Emerging Market Fund	-3.368	5.516	21.301	5.367	10.847	6.724	36.131	10.311	-19.633	04-Jun-08
GEL - LION ASIA PAC FUND	-2.823	8.559	25.032	15.036	16.848	11.703	40.116	18.377	-14.081	15-Apr-10
PAMB - Prulink Asia Opportunities Fund	-4.625	2.335	21.666	12.724	N/A	N/A	N/A	18.374	-13.091	22-Oct-18
PAMB - Prulink Asia Select Focus Fund	-3.579	5.757	21.798	6.173	N/A	N/A	N/A	10.114	-18.783	22-Oct-18
PAMB - PruLink Education Equity Fund	-1.318	3.958	17.228	0.402	-8.047	-5.013	6.776	5.366	-21.999	01-Mar-10
PAMB - Prulink Emerging Opportunities Fund- AUD H	-7.084	13.214	50.353	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- GBP H	-5.775	14.053	35.560	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- SGD H	-6.446	10.302	34.559	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Emerging Opportunities Fund- USD H	-2.289	9.005	30.246	N/A	N/A	N/A	N/A	N/A	N/A	01-Nov-19
PAMB - Prulink Global Opportunities Fund	-4.484	4.785	21.651	-3.660	N/A	N/A	N/A	1.192	-28.701	22-Oct-18
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	0.759	14.768	29.982	24.129	20.049	15.677	40.751	24.554	-11.385	13-Feb-15
Averages & Counts	-3.686	7.682	26.548	5.066	2.719	1.229	21.461	10.171	-19.467	
Income / Bond Funds (2)										
AIA - AIA Global Bond Fund	-0.106	-0.317	0.319	-2.786	-6.362	-12.209	-10.711	0.826	-4.231	09-Apr-12
AIA - AIA Global Bond Fund 1	-0.316	-0.526	0.318	-3.374	-5.876	-11.184	-9.396	1.125	-4.908	08-May-12
AIA - AIA Global Bond Fund 2	-0.430	-0.857	0.216	-3.642	-3.340	-8.498	-8.588	1.145	-5.307	06-Jun-12
AIA - AIA Global Bond Fund 3	-0.784	-1.665	-0.113	-4.423	-3.800	-9.035	-9.221	1.294	-6.041	23-Aug-12
AIA - AIA Global Bond Fund 4	-0.787	-1.672	-0.113	-4.130	-3.501	-9.908	-10.092	1.304	-5.435	12-Oct-12
AIA - AIA Global Bond Fund 5	-0.571	-1.361	0.115	-4.079	-3.333	-9.563	-9.657	1.323	-5.733	22-Nov-12
AIA - AIA Global Bond Fund 6	-0.698	-1.386	0.117	-4.153	-3.394	-10.856	-11.411	1.347	-5.836	10-Jan-13
AIA - AIA Global Bond Fund 7	-0.702	-1.508	0.000	-3.959	-3.413	-11.006	-11.006	1.357	-5.543	11-Mar-13
AIA - AIA Global Bond Fund 8	-0.691	-1.486	-0.116	-4.116	-3.471	-12.130	-12.487	1.224	-5.562	07-May-13
ALLIANZ - Asia Multi - IncomePLUS Fund	-2.313	5.365	18.860	2.302	0.536	-0.589	19.618	4.724	-13.931	04-Jun-07
AMMETLIFE - AmMetLife Tactical Bond Fund	0.291	2.074	5.837	4.552	13.884	16.189	28.067	4.704	-1.517	17-Sep-13
ETIQA LIFE - Global Bond Life Plan	-0.728	-4.273	-3.905	-6.246	-2.087	-6.188	-0.662	1.562	-6.621	10-Jun-09
MANULIFE - Manulife Asian Small Cap Growth Fund	-1.457	6.977	37.890	14.428	5.796	1.500	14.314	17.413	-26.866	12-Jan-15
MANULIFE - Manulife Emerging Eastern Europe fund	-6.364	-5.505	13.543	-13.133	-5.007	-13.962	10.076	11.687	-31.325	12-Nov-07
Averages & Counts	-1.118	-0.439	5.212	-2.340	-1.669	-6.960	-1.511	3.645	-9.204	
Balanced Funds (3)										
GEL - LION ADVANCED STRATEGIC FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Sep-20
PAMB - Prulink Asian Multi-Asset Fund - GBP H	-5.903	1.029	6.879	-3.498	N/A	N/A	N/A	8.255	-16.038	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - SGD	-5.722	-1.185	7.267	-6.776	N/A	N/A	N/A	1.711	-15.329	01-Aug-19
PAMB - Prulink Asian Multi-Asset Fund - USD H	-2.524	-2.965	3.097	-7.342	N/A	N/A	N/A	2.495	-10.940	01-Aug-19
PAMB - Prulink Flexi Vantage Fund	-2.452	-2.409	11.405	2.530	N/A	N/A	N/A	6.701	-11.809	22-Oct-18
PAMB - Prulink Global Managed Fund	-1.539	-0.275	6.461	-2.641	N/A	N/A	N/A	4.163	-12.175	22-Oct-18
PAMB - Prulink Global Managed Fund - AUD H	-4.223	3.476	22.661	1.061	N/A	N/A	N/A	5.728	-26.308	01-Aug-19
PAMB - Prulink Global Managed Fund - SGD H	-2.373	1.230	10.112	-1.725	N/A	N/A	N/A	3.981	-16.257	01-Aug-19
SUN LIFE - Sun Life Malaysia Balanced Stable Fund	-0.126	1.151	5.749	2.727	6.246	10.090	18.769	3.571	-4.935	20-Oct-08
Averages & Counts	-3.108	0.006	9.204	-1.958	6.246	10.090	18.769	4.576	-14.224	

Funds with Guarantees (4)										
HLA - HLA Horizon28 Fund	-1.514	1.760	4.100	-4.845	N/A	N/A	N/A	2.468	-9.781	09-Oct-18
PAMB - Prulink Dyna Growth I Fund	0.096	0.579	1.459	4.196	4.719	3.781	3.781	4.196	-0.100	08-Aug-11
PAMB - Prulink Dyna Growth II Fund	-0.200	1.526	2.675	5.274	-0.399	-3.107	-2.634	5.485	-0.211	08-Aug-11
PAMB - Prulink Dyna Growth III Fund	-1.189	1.669	4.577	-0.327	-9.684	-14.178	-13.200	3.162	-4.689	08-Aug-11
PAMB - Prulink Dyna Growth IV Fund	-1.589	2.725	0.814	-4.515	-17.271	-21.680	-20.166	6.057	-7.819	08-Aug-11
Averages & Counts	-0.879	1.652	2.725	-0.043	-5.659	-8.796	-8.055	4.274	-4.520	