

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-Conventional
September 2020 (Fund size above RM 5 million)

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)										
AIA - AIA Dana Dinamik *	-2.740	14.093	36.209	24.081	19.408	9.318	18.184	30.923	-14.999	16-Jul-01
AMMETLIFE - AmMetLife Precious Metals Fund	-5.612	4.816	38.060	24.161	59.483	37.546	68.950	38.255	-18.456	01-Sep-08
ETIQA LIFE - Dana Ekuiti Prima	-1.818	10.097	18.125	-6.897	-11.475	-19.802	-13.303	5.829	-23.727	30-Sep-99
GEL - DANA GEMILANG	-1.339	2.530	14.965	0.062	-5.094	-9.239	0.496	5.309	-19.321	15-Apr-10
GEL - DANA RESTU	-3.698	3.231	17.209	0.519	0.324	6.166	14.228	8.433	-19.526	03-Jan-00
HLA - HLA Venture Dana Putra Fund	-4.402	12.349	36.216	11.052	5.154	1.203	15.530	18.144	-24.948	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	-3.209	11.780	31.542	11.780	5.168	-0.089	13.052	17.505	-23.230	06-Oct-03
MCIS - IL Global Yakin Fund	-0.777	6.241	19.688	12.482	13.650	15.710	32.526	13.803	-13.363	07-Jul-13
MCIS - IL Jati Fund	1.083	-0.474	7.143	-1.754	-4.000	-5.618	-3.226	2.222	-13.333	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-1.828	8.696	30.371	11.720	6.255	9.807	16.262	17.960	-20.995	01-Aug-00
SUN LIFE - Sun Life Malaysia Aiiman Select Income Fund	-2.010	2.956	7.590	4.545	8.259	9.132	23.882	7.547	-3.688	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	0.789	14.042	29.136	23.030	19.473	15.829	40.360	23.380	-11.559	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	-3.283	16.583	40.287	20.598	16.364	16.291	34.298	26.186	-19.493	01-Dec-09
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	-1.265	6.245	24.135	13.613	15.191	17.434	36.242	15.411	-17.209	13-Feb-15
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	-2.291	7.634	26.746	13.205	9.010	5.897	11.942	19.111	-10.683	08-Mar-99
Averages & Counts	-2.160	8.055	25.161	10.813	10.478	7.306	20.628	16.668	-16.969	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	-0.539	2.026	7.157	4.726	16.509	21.758	38.327	6.049	-3.308	30-Sep-99
GEL - DANA SEJATI	-0.349	2.620	7.765	7.239	18.927	23.606	40.699	8.140	-1.275	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	-0.208	1.946	6.034	5.413	15.976	20.586	32.081	6.035	-1.390	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	-0.259	1.985	4.830	4.759	14.743	19.829	26.519	5.778	-1.224	01-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	0.000	0.816	4.735	5.181	13.825	17.712	27.979	6.671	-0.142	08-Mar-99
Averages & Counts	-0.271	1.879	6.104	5.464	15.996	20.698	33.121	6.535	-1.468	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	-1.832	11.329	28.101	20.543	19.178	13.057	22.467	25.085	-10.017	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	-0.684	4.731	14.361	7.490	8.292	10.960	24.976	8.477	-7.819	19-Jan-04
AXA AFFIN - Dana Imbang	-2.399	11.581	28.128	25.600	24.691	23.900	38.618	30.274	-4.760	25-Sep-06
AXA AFFIN - Dana Income Plus	-0.963	1.148	4.223	1.815	7.867	8.056	10.573	3.465	-3.135	23-Mar-12
HLA - HLA Dana Suria	-2.630	9.288	29.394	10.730	8.534	7.976	21.525	15.479	-19.261	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-1.339	6.323	21.587	8.623	8.115	11.132	18.185	12.919	-15.271	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-1.463	7.116	24.404	9.734	7.838	11.309	18.637	14.623	-17.024	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	-1.127	3.980	15.414	8.194	7.249	8.385	16.398	13.833	-6.256	17-Jul-06
Averages & Counts	-1.555	6.937	20.701	11.591	11.471	11.847	21.422	15.520	-10.443	