

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-4.113	1.502	11.551	4.321	1.961	5.790	11.002	8.796	-11.728	01-Apr-07
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.097	0.388	0.975	2.270	N/A	N/A	N/A	2.270	-0.197	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	-0.097	9.293	23.214	12.500	7.588	N/A	N/A	14.022	-15.435	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	-0.288	4.628	12.676	5.799	6.448	N/A	N/A	7.019	-9.359	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	-0.187	2.690	7.007	4.395	5.946	N/A	N/A	5.078	-3.418	01-Dec-17
Averages & Counts	-0.918	3.700	11.085	5.857	5.486	5.790	11.002	7.437	-8.028	