

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_27-10-2021

September 2021 (Fund size above RM 5 million)

Fund Name	1 Month Total Return 01/09/21 - 30/09/21	3 Months Total Return 01/07/21 - 30/09/21	6 Months Total Return 01/04/21 - 30/09/21	1 Year Total Return 01/10/20 - 30/09/21	2 Years Total Return 01/10/19 - 30/09/21	3 Years Total Return 01/10/18 - 30/09/21	5 years Total Return 01/10/16 - 30/09/21	Best 1 year Performance	Worst 1 year Performance	Launch Date
Equity Fund (1)										
AIA - AIA Aggressive Fund	0.171	5.469	2.321	15.232	43.210	32.737	37.694	16.274	-0.079	16-Jul-01
AIA - AIA Asia Opportunity Fund	-3.690	-9.059	-7.529	11.301	20.833	17.833	33.163	30.597	0.000	30-Mar-09
AIA - AIA Asia Platinum Fund	-0.467	0.539	4.047	22.918	35.177	36.164	68.475	26.958	0.000	27-Apr-06
AIA - AIA Asian Equity Fund	-3.611	-3.611	-4.670	15.667	28.519	27.106	50.870	30.333	0.000	11-Jul-06
AIA - AIA Elite Adventurous Fund	-2.605	-0.404	5.741	21.816	N/A	N/A	N/A	26.456	-1.678	03-Aug-20
AIA - AIA Equity Dividend Fund	-0.227	4.762	1.852	7.975	19.080	15.637	22.563	9.202	-0.859	05-Dec-11
AIA - AIA Equity Plus Fund	-0.755	3.236	0.463	5.188	15.676	7.321	11.600	6.545	-1.212	15-Mar-00
AIA - AIA International High Dividend Fund	-1.931	0.994	4.696	26.069	21.867	22.520	45.079	31.172	-2.483	11-Jul-06
AIA - AIA International Small Cap Fund	-1.974	0.676	6.092	26.152	37.538	28.325	53.608	31.232	-1.317	15-Dec-06
AIA - AIA Medium Cap Fund	0.196	5.348	0.787	12.182	38.824	33.534	37.619	13.682	-0.135	16-Jul-01
AIA - AIA New Horizon Fund	-1.328	0.930	1.766	15.037	21.891	15.697	28.728	17.889	-0.815	16-Aug-04
AIA - AIA Strategic Equity Fund	-0.518	3.297	2.061	13.368	N/A	N/A	N/A	15.510	0.000	06-May-20
ALLIANZ - Dynamic Growth	0.245	3.860	2.148	13.171	-0.487	-11.472	-4.081	13.171	-2.822	08-Dec-03
ALLIANZ - Equity	-0.142	3.132	1.667	12.506	1.563	-9.026	-1.829	12.665	-2.688	18-Jul-00
ALLIANZ - Global High Payout	-2.106	-1.606	3.772	23.783	22.881	18.453	30.747	27.548	-2.479	29-May-06
AMMETLIFE - AmMetLife Asia Pacific REITs Fund	-2.389	-1.038	2.143	8.197	6.320	22.923	29.217	12.106	-4.540	17-Sep-13
AMMETLIFE - AmMetLife Equity Fund	-0.260	3.414	-2.623	6.970	7.070	-1.286	17.329	11.896	-1.394	19-Jan-04
AXA AFFIN - Asia Pacific Growth Fund	-0.366	-2.217	-3.972	12.397	34.376	32.683	43.095	25.551	0.172	25-Sep-06
ETIQA LIFE - Growth Fund	0.937	6.613	1.023	3.403	-8.388	-13.250	-10.227	5.585	-4.188	11-Oct-04
ETIQA LIFE - Premier Asia Pacific Equity Fund	0.000	-3.379	-4.000	19.786	38.129	N/A	N/A	31.283	0.267	01-Jul-19
ETIQA LIFE - Premier Asian Equity Dividend Fund	-2.079	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Jul-21
ETIQA LIFE - Premier Equity Fund	-0.489	3.302	-2.944	3.041	4.721	-3.175	2.263	8.784	-2.280	30-Sep-99
ETIQA LIFE - Premier Global Equity Fund	-2.362	0.296	6.004	27.157	36.583	38.029	61.122	32.408	-2.851	15-Mar-16
ETIQA LIFE - Premier Index Fund	-2.450	1.376	-0.473	4.989	1.237	-8.052	2.935	10.905	-2.637	08-Aug-01
GEL - LION AU-i FUND	-2.351	-2.115	3.846	28.165	16.631	23.664	38.580	36.155	0.158	29-May-06
GEL - LION ENHANCED EQUITY FUND	-0.908	-0.506	-3.629	12.479	4.521	-2.675	7.260	20.263	-1.259	15-Apr-10
GEL - LION GROWTH FUND	0.535	3.867	-1.147	10.059	5.242	-2.315	11.905	14.050	-2.501	03-Jan-00
GEL - LION PROGRESSIVE FUND	0.404	3.949	0.025	10.539	5.410	1.248	14.884	12.848	-2.030	01-Nov-01
GEL - LION SMALL MID CAP FUND	2.093	3.985	-1.923	11.089	N/A	N/A	N/A	16.634	-2.178	10-Oct-19
GEL - LION UK-i FUND	-2.233	-0.356	4.944	28.062	8.605	6.136	22.145	34.644	-3.473	29-May-06
GEL - LION US-i FUND	-4.001	1.109	8.898	27.117	41.962	46.879	96.392	33.252	-2.823	29-May-06
GIBRALTAR - Gibraltar BSN Aggressive Fund	2.251	11.496	11.208	28.491	57.576	63.299	94.327	31.021	-0.060	01-Apr-05
GIBRALTAR - Gibraltar BSN AsiaEquity Fund	-1.678	-6.190	-4.039	9.057	35.858	31.784	38.425	25.310	-0.868	04-Aug-05
GIBRALTAR - Gibraltar BSN Strategic Fund	1.441	9.604	3.772	26.492	84.295	118.058	143.208	28.593	-0.061	01-Apr-05
HLA - HLA Value Fund	2.438	8.291	7.091	53.901	52.806	59.226	83.920	54.299	-0.478	01-Oct-15
HLA - HLA Venture Blue Chip Fund	-0.921	-1.826	-4.512	1.396	8.343	5.910	16.012	11.995	-0.943	13-Jan-00
HLA - HLA Venture Flexi Fund	1.360	6.679	1.176	16.701	23.128	16.701	27.335	22.756	-0.209	06-Apr-09
HLA - HLA Venture Global Fund	0.000	-3.263	2.682	23.771	44.157	39.985	53.679	29.832	-0.943	02-Apr-07
HLA - HLA Venture Growth Fund	-0.827	-1.883	-4.502	2.348	9.054	6.062	19.076	12.938	-0.811	13-Jan-00
HLA - Hong Leong Smart Growth Fund	1.812	6.815	3.877	16.776	27.363	23.605	38.212	18.702	-1.774	01-Oct-12
HLA - Hong Leong Smart Invest Fund	2.427	8.305	7.005	53.200	51.607	56.794	N/A	53.582	-0.860	23-Nov-17
MANULIFE - Equity Fund	0.303	5.002	2.050	24.607	25.833	16.746	24.497	25.559	0.598	10-Jul-00
MCIS - IL AsiaPac Fund	-3.560	-7.840	-8.247	8.726	-8.247	-8.517	5.059	22.513	-0.873	15-Jul-12
MCIS - IL Dividend Fund	-1.832	2.290	0.249	5.789	-0.618	-5.855	-1.711	9.079	-3.158	21-Jan-08
MCIS - IL Equity Fund	-2.172	1.745	0.000	7.251	-0.502	-5.529	1.019	10.065	-3.030	15-Oct-01
MCIS - IL Titan Fund	1.284	5.655	15.073	29.091	42.000	0.000	0.000	29.091	-22.909	18-Sep-19
PAMB - PruLink Asia Equity Fund	-1.163	-8.405	-8.602	18.384	23.457	16.120	38.662	33.774	0.139	16-Aug-10

PAMB - PruLink Asia Property Securities Fund	-2.199	-6.578	-6.990	10.747	-7.801	-2.481	5.427	22.346	-1.769	12-Feb-08
PAMB - PruLink Dragon Peacock Fund	-0.163	-3.008	1.491	22.734	35.714	38.553	68.918	27.742	-0.300	11-Jan-10
PAMB - Prulink Equity Focus Fund	-2.006	1.276	-0.936	-0.157	14.209	7.445	24.754	6.132	-3.145	26-Oct-15
PAMB - PruLink Equity Fund	-1.475	2.093	0.046	6.604	7.051	-1.964	8.877	10.410	-2.087	15-Jul-97
PAMB - Prulink Equity Income Fund	-0.829	2.222	0.000	4.363	4.545	-0.829	13.472	7.504	-1.920	26-Oct-15
PAMB - Prulink Equity Plus Fund	-0.762	1.957	1.758	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
PAMB - Prulink Euro Equity Fund	-3.414	1.495	6.761	27.632	23.905	22.785	35.800	33.835	-6.391	09-Aug-16
PAMB - Prulink Global Growth Fund	-4.348	0.654	7.692	17.110	N/A	N/A	N/A	22.814	-2.852	01-Jan-20
PAMB - Prulink Global Leaders Fund	-2.266	1.281	7.719	31.623	44.885	43.788	87.179	36.616	-3.467	30-Nov-15
PAMB - Prulink Global Strategic Fund (Hedging)	-2.962	-1.241	4.503	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
PAMB - PruLink Golden Equity Fund	-0.836	2.359	0.000	4.401	4.463	-1.002	13.747	7.453	-1.878	19-Nov-07
PAMB - PruLink Golden Equity II Fund	-1.379	2.387	-1.455	4.719	13.693	1.418	13.793	9.601	-1.953	19-Jul-13
PAMB - Prulink Japan Dynamic Fund	6.171	5.008	7.188	48.451	33.400	16.696	62.864	50.221	-2.655	17-Nov-15
PAMB - Prulink Strategic Fund	0.195	3.421	1.381	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
SUN LIFE - Sun Life Malaysia Asia Pacific Dynamic Income Fund	-2.147	-3.671	-1.367	18.145	30.324	31.014	60.967	26.194	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia Asia Pacific Equity Fund	-1.593	-3.406	-0.173	18.412	46.984	42.153	63.362	26.352	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia Equity Income Fund	-0.296	0.778	0.179	17.364	28.473	24.759	51.213	26.081	0.000	20-May-14
SUN LIFE - Sun Life Malaysia Global Titans Fund	-2.929	0.466	6.792	21.833	32.310	32.147	67.366	26.923	-2.828	20-May-14
SUN LIFE - Sun Life Malaysia Growth Fund	1.837	5.967	2.258	14.448	8.075	1.494	19.639	14.785	-3.370	20-Oct-08
SUN LIFE - Sun Life Malaysia Select Bond Fund	-0.673	0.170	1.724	2.698	7.861	17.180	N/A	3.655	0.000	16-Jan-18
SUN LIFE - Sun Life Malaysia World Equity Fund	-4.642	3.083	13.064	24.543	42.678	44.125	63.002	32.067	-1.972	13-Feb-15
SUN LIFE - Sun Life M'sia Select Asia (ex Japan) Quantum Fund	-2.097	-5.403	-1.408	12.200	59.877	58.210	50.248	29.636	-3.450	20-May-14
TMLIM - TOKIO MARINE-LUXURY FUND	-1.674	-6.000	-1.674	6.818	30.194	30.919	42.424	15.000	-0.682	04-Feb-14
TMLIM - TOKIOMARINE-DANA IKHTIAR	-0.859	0.874	-2.715	-2.806	1.863	0.484	3.280	2.526	-4.210	22-Mar-11
TMLIM - TOKIOMARINE-ENTERPRISE FUND	-0.740	3.781	-0.258	8.497	18.936	8.060	14.936	13.259	-0.062	06-Jan-04
TMLIM - TOKIOMARINE-ORIENT FUND	-1.626	-9.341	-8.702	6.765	15.458	12.106	27.637	24.765	1.294	02-Nov-09
ZURICHLIFE - ZURICH China Edge Fund	-3.476	-14.388	-9.653	3.736	37.914	32.432	63.014	21.793	3.736	10-Apr-15
ZURICHLIFE - ZURICH Europe EdgeFund	-3.561	0.309	7.438	23.106	22.873	17.117	30.000	27.652	-5.871	29-Jun-16
ZURICHLIFE - ZURICH Global Edge Fund	-3.020	0.481	8.301	20.665	25.187	28.264	52.095	24.422	-2.168	10-Apr-15
ZURICHLIFE - ZURICH Growth Fund	-2.024	1.811	-0.627	5.765	3.750	-4.441	6.671	7.949	-2.124	01-Jul-98
ZURICHLIFE - ZURICH Health Care Fund	-3.886	-0.935	8.321	11.078	32.500	24.916	50.507	15.569	-5.090	29-Jun-16
ZURICHLIFE - ZURICH India Edge Fund	2.083	11.631	17.402	40.211	36.310	42.355	60.517	40.211	0.452	10-Apr-15
ZURICHLIFE - ZURICH US Edge Fund	-3.744	0.344	7.108	26.851	40.514	44.702	74.800	31.785	-1.742	29-Jun-16
ZURICHLIFE - ZURICH Vulture Fund	-1.132	2.555	-0.669	3.053	7.765	0.338	8.157	5.621	-1.180	01-Sep-05
Averages & Counts	-1.061	0.935	1.627	16.148	23.137	19.761	35.393	21.891	-1.845	
Income / Bond Funds (2)										
AIA - AIA Asian Debt Fund	-2.395	-2.510	-1.739	-1.074	0.363	11.680	13.000	3.621	-1.154	11-Jul-06
AIA - AIA Dana Bond Fund	-0.456	0.576	2.585	-1.244	5.054	15.936	25.974	0.452	-3.733	23-Jul-08
AIA - AIA Fixed Income Fund	-0.430	0.568	2.557	-0.693	5.359	15.737	25.073	0.594	-3.301	20-Dec-99
AIA - AIA Strategic Fixed Income Fund	-0.595	0.501	2.451	-0.298	N/A	N/A	N/A	0.696	-2.982	06-May-20
ALLIANZ - Bond Fund	-0.400	0.336	1.909	0.336	5.505	12.153	19.124	0.738	-1.544	08-Aug-08
AMMETLIFE - AmMetLife Bond Fund	-0.388	0.293	1.885	-0.581	4.582	14.493	21.251	0.484	-2.517	19-Jan-04
AMMETLIFE - AmMetLife Dividend Fund	-0.250	3.234	-2.445	7.984	6.117	-2.086	16.837	12.720	-1.488	27-Oct-11
AXA AFFIN - Active Bond Fund	-0.191	2.274	1.755	7.765	17.948	19.296	30.711	8.344	0.083	25-Sep-06
ETIQA LIFE - Premier Income Fund	-0.340	0.775	2.809	-1.679	4.460	16.517	26.321	0.504	-4.366	30-Sep-99
ETIQA LIFE - Stable Fund	-0.142	1.538	1.931	0.811	4.554	12.161	21.240	1.575	-1.098	11-Oct-04
GEL - LION FIXED INCOME FUND	-0.346	0.906	2.799	-1.089	4.797	14.837	24.128	0.802	-3.954	08-Mar-00
GEL - SMART INVEST GAIN FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-13
GIBRALTAR - Gibraltar BSN Bond Fund	-0.463	0.350	1.896	-1.036	3.739	11.543	19.279	0.460	-3.107	29-Sep-05
HLA - HLA Cash Fund	0.154	0.463	0.931	2.039	4.919	8.146	14.424	2.039	0.000	28-Dec-10
HLA - HLA Venture Income Fund	-0.621	0.110	1.720	0.184	7.894	17.698	26.512	1.400	-2.247	13-Jan-00
MANULIFE - Income Fund	-0.248	0.599	1.717	-0.346	5.060	13.657	20.455	0.297	-2.227	01-Feb-02
MANULIFE - Manulife Asia-Pacific REIT Fund	-3.128	-2.218	0.262	7.003	-2.716	11.262	0.000	12.698	-6.349	03-Jul-17
MANULIFE - Manulife China Value fund	-3.268	-13.501	-10.480	3.746	38.023	32.077	55.244	31.964	-0.121	12-Nov-07
MANULIFE - Manulife Dividend Fund	-1.194	2.477	1.017	13.876	10.950	2.477	0.000	16.628	-0.917	03-Jul-17
MANULIFE - Manulife EAP Managed Fund Tranche 01	-0.611	-1.691	-1.691	4.493	-1.809	-7.184	0.000	9.884	0.128	28-Nov-17

MANULIFE - Manulife EAP Managed Fund Tranche 02	-2.300	-1.585	-1.705	4.534	-1.944	-7.348	0.000	9.974	0.130	27-Dec-17
MANULIFE - Manulife EAP Managed Fund Tranche 03	-0.488	-1.570	-1.689	4.487	-1.807	-7.175	0.000	7.949	-1.026	26-Jan-18
MANULIFE - Manulife EAP Managed Fund Tranche 04	-0.595	-1.533	-1.649	4.637	-1.417	-6.704	0.000	9.900	0.125	26-Feb-18
MANULIFE - Manulife EAP Managed Fund Tranche 05	-2.171	-1.496	-1.496	4.902	-1.040	-6.243	0.000	9.926	0.123	27-Mar-18
MANULIFE - Manulife EAP Managed Fund Tranche 06	-0.564	-1.453	-1.453	5.000	-0.787	-5.870	0.000	8.214	-0.952	26-Apr-18
MANULIFE - Manulife EAP Managed Fund Tranche 07	-0.567	-1.571	-1.461	4.904	-0.792	-5.901	0.000	9.928	0.120	28-May-18
MANULIFE - Manulife EAP Managed Fund Tranche 08	-2.188	-1.433	-1.325	5.300	-0.556	-5.497	0.000	10.130	0.118	27-Jun-18
MANULIFE - Manulife EAP Managed Fund Tranche 09	-0.556	-1.542	-1.433	5.053	-0.667	-5.597	0.000	8.226	-0.940	27-Jul-18
MANULIFE - Manulife EAP Managed Fund Tranche 10	-0.556	-1.432	-1.323	5.170	-0.445	-5.491	0.000	10.106	0.118	28-Aug-18
MANULIFE - Manulife EAP Managed Fund Tranche 11	-2.176	-1.425	-1.317	5.269	-0.443	-5.468	0.000	10.070	0.117	26-Sep-18
MANULIFE - Manulife EAP Managed Fund Tranche 12	-0.525	-1.353	-1.147	5.451	0.106	0.000	0.000	8.343	-0.890	29-Oct-18
MANULIFE - Manulife EAP Managed Fund Tranche 13	-0.532	-1.371	-1.267	5.411	0.000	0.000	0.000	10.147	0.113	28-Nov-18
MANULIFE - Manulife EAP Managed Fund Tranche 14	-2.158	-1.347	-1.245	5.543	0.211	0.000	0.000	10.200	0.111	27-Dec-18
MANULIFE - Manulife EAP Managed Fund Tranche 15	-0.524	-1.351	-1.146	5.444	0.105	0.000	0.000	8.333	-0.889	29-Jan-19
MANULIFE - Manulife EAP Managed Fund Tranche 16	-2.103	-1.377	-1.273	5.436	-0.107	0.000	0.000	10.193	0.113	15-Mar-19
MANULIFE - Manulife EGA Managed Fund Tranche 1	-2.614	-0.667	2.759	10.370	9.828	3.472	0.000	13.333	-1.235	26-Jun-15
MANULIFE - Manulife EGA Managed Fund Tranche 10	-2.787	-0.766	2.718	6.580	4.493	-2.578	-6.783	9.636	-1.293	29-Mar-16
MANULIFE - Manulife EGA Managed Fund Tranche 11	-2.685	-0.658	1.116	4.983	3.072	-2.265	-5.031	7.879	-2.897	27-Apr-16
MANULIFE - Manulife EGA Managed Fund Tranche 12	-2.700	-0.662	1.122	5.012	3.089	-2.278	-6.632	8.741	-1.282	27-May-16
MANULIFE - Manulife EGA Managed Fund Tranche 13	-2.741	-0.672	1.025	4.846	2.781	-4.212	-7.604	8.629	-1.300	29-Jun-16
MANULIFE - Manulife EGA Managed Fund Tranche 14	-2.769	-2.336	-0.679	3.052	1.152	-4.148	-7.579	7.512	-3.052	28-Jul-16
MANULIFE - Manulife EGA Managed Fund Tranche 15	-2.658	-2.333	-0.566	3.290	1.384	-3.934	-7.958	8.696	-1.175	29-Aug-16
MANULIFE - Manulife EGA Managed Fund Tranche 16	-4.272	-2.346	-0.569	3.188	1.157	-4.167	-8.386	8.619	-1.299	28-Sep-16
MANULIFE - Manulife EGA Managed Fund Tranche 17	-2.694	-2.378	-0.551	3.200	1.461	-3.731	-5.047	7.543	-2.971	27-Oct-16
MANULIFE - Manulife EGA Managed Fund Tranche 18	-2.671	-2.253	-0.437	3.405	1.788	-3.393	0.000	8.627	-1.249	28-Nov-16
MANULIFE - Manulife EGA Managed Fund Tranche 19	-4.219	-2.260	-0.548	3.417	1.680	-5.021	0.000	8.770	-1.253	30-Dec-16
MANULIFE - Manulife EGA Managed Fund Tranche 2	-2.726	-0.668	2.765	10.260	7.860	1.943	-1.654	13.350	-1.360	29-Jul-15
MANULIFE - Manulife EGA Managed Fund Tranche 20	-2.685	-2.265	-0.549	3.307	1.570	-3.514	0.000	7.526	-2.965	26-Jan-17
MANULIFE - Manulife EGA Managed Fund Tranche 21	-2.714	-2.290	-0.555	3.345	1.587	-3.656	0.000	8.651	-1.269	24-Feb-17
MANULIFE - Manulife EGA Managed Fund Tranche 22	-4.409	-2.415	-0.670	3.252	1.368	-5.426	0.000	8.711	-1.278	30-Mar-17
MANULIFE - Manulife EGA Managed Fund Tranche 23	-2.720	-2.295	-0.556	3.233	1.361	-3.871	0.000	7.621	-2.887	27-Apr-17
MANULIFE - Manulife EGA Managed Fund Tranche 24	-2.772	-2.339	-0.680	3.176	1.270	-4.048	0.000	8.706	-1.294	29-May-17
MANULIFE - Manulife EGA Managed Fund Tranche 25	-4.372	-2.344	-0.681	3.184	1.156	-5.813	0.000	8.726	-1.297	29-Jun-17
MANULIFE - Manulife EGA Managed Fund Tranche 26	-2.775	-2.341	-0.680	3.059	1.155	-4.262	0.000	7.529	-2.941	27-Jul-17
MANULIFE - Manulife EGA Managed Fund Tranche 27	-2.772	-2.339	-0.680	3.176	1.270	-4.153	0.000	8.706	-1.176	28-Aug-17
MANULIFE - Manulife EGA Managed Fund Tranche 28	-4.391	-2.464	-0.684	3.077	1.044	-4.286	0.000	8.639	-1.302	28-Sep-17
MANULIFE - Manulife EGA Managed Fund Tranche 29	-2.673	-2.346	-0.682	3.066	1.157	-4.272	0.000	7.547	-2.948	27-Oct-17
MANULIFE - Manulife EGA Managed Fund Tranche 3	-2.746	-0.754	2.790	10.299	8.226	2.333	0.327	13.413	-1.317	26-Aug-15
MANULIFE - Manulife EGA Managed Fund Tranche 4	-2.751	-0.756	2.682	10.324	7.991	2.111	-2.234	13.445	-1.200	25-Sep-15
MANULIFE - Manulife EGA Managed Fund Tranche 5	-2.756	-0.787	2.678	8.221	5.882	0.000	-6.170	11.288	-3.067	28-Oct-15
MANULIFE - Manulife EGA Managed Fund Tranche 6	-2.735	-0.781	2.775	8.415	6.213	0.339	-3.684	11.463	-1.220	26-Nov-15
MANULIFE - Manulife EGA Managed Fund Tranche 7	-2.726	-0.668	2.765	8.516	6.064	-1.327	-3.776	11.557	-1.217	29-Dec-15
MANULIFE - Manulife EGA Managed Fund Tranche 8	-2.708	-0.744	2.750	6.743	4.944	-0.426	0.430	9.714	-2.971	27-Jan-16
MANULIFE - Manulife EGA Managed Fund Tranche 9	-2.711	-0.639	2.753	6.751	5.068	-0.321	-4.308	9.725	-1.259	25-Feb-16
MANULIFE - Manulife Global Fund (Universal)	-2.115	-2.312	-2.312	-2.115	-6.268	-5.723	2.424	2.216	-2.417	21-Apr-15
MANULIFE - Manulife Global Fund Tranche 1	-2.214	-2.328	-2.328	-2.214	-6.362	-5.836	-7.903	2.098	-2.448	10-Jul-13
MANULIFE - Manulife Global Fund Tranche 10	-2.117	-2.239	-2.239	-2.117	-6.205	-9.655	-11.883	2.117	-2.491	28-Apr-14
MANULIFE - Manulife Global Fund Tranche 11	-2.128	-2.250	-2.250	-2.128	-6.235	-9.700	-11.937	2.128	-2.378	28-May-14
MANULIFE - Manulife Global Fund Tranche 12	-2.144	-2.267	-2.267	-2.144	-6.280	-9.767	-12.018	2.144	-2.396	26-Jun-14
MANULIFE - Manulife Global Fund Tranche 13	-2.128	-2.250	-2.250	-2.128	-6.235	-10.934	-13.014	2.128	-2.378	25-Jul-14
MANULIFE - Manulife Global Fund Tranche 14	-2.125	-2.247	-2.247	-2.125	-6.340	-11.023	-13.097	2.125	-2.375	27-Aug-14
MANULIFE - Manulife Global Fund Tranche 2	-2.123	-2.238	-2.238	-2.123	-6.321	-5.789	-7.982	2.123	-2.358	22-Aug-13
MANULIFE - Manulife Global Fund Tranche 3	-2.177	-2.295	-2.295	-2.177	-6.257	-5.711	-8.173	2.056	-2.418	26-Sep-13
MANULIFE - Manulife Global Fund Tranche 4	-2.053	-2.171	-2.171	-2.053	-6.243	-7.102	-9.284	2.174	-2.415	28-Oct-13
MANULIFE - Manulife Global Fund Tranche 5	-2.174	-2.292	-2.292	-2.174	-6.358	-7.110	-9.396	2.174	-2.415	27-Nov-13
MANULIFE - Manulife Global Fund Tranche 6	-2.099	-2.340	-2.219	-2.099	-6.265	-7.143	-9.578	2.222	-2.346	26-Dec-13

MANULIFE - Manulife Global Fund Tranche 7	-2.061	-2.179	-2.179	-2.061	-6.265	-8.390	-10.520	2.182	-2.424	27-Jan-14
MANULIFE - Manulife Global Fund Tranche 8	-2.195	-2.314	-2.314	-2.195	-6.308	-8.447	-10.690	2.073	-2.439	26-Feb-14
MANULIFE - Manulife Global Fund Tranche 9	-2.117	-2.239	-2.239	-2.117	-6.205	-8.498	-10.783	2.117	-2.491	27-Mar-14
MANULIFE - Manulife Progress Fund	1.661	6.914	4.407	25.663	29.427	22.723	19.918	26.347	0.770	12-Jan-15
MANULIFE - Manulife Select Fund (Universal)	-2.760	-0.725	2.664	10.385	15.775	17.541	28.438	13.518	-1.074	21-Apr-15
MANULIFE - Manulife Select Fund Tranche 1	-2.749	-0.728	2.688	10.405	15.898	11.696	7.788	13.526	-1.040	28-May-14
MANULIFE - Manulife Select Fund Tranche 2	-2.789	-0.738	2.617	10.446	15.744	11.625	7.420	13.615	-1.056	26-Jun-14
MANULIFE - Manulife Select Fund Tranche 3	-2.801	-0.847	2.629	10.365	15.679	9.719	5.876	13.545	-1.060	25-Jul-14
MANULIFE - Manulife Select Fund Tranche 4	-2.720	-0.747	2.649	10.451	15.816	9.670	5.682	13.539	-0.950	27-Aug-14
MANULIFE - Manulife Select Fund Tranche 5	-2.669	-0.733	2.709	10.490	15.892	9.849	6.159	13.520	-1.049	26-Sep-14
MANULIFE - Manulife Select Fund Tranche 6	-2.747	-0.727	2.685	10.393	13.945	8.267	4.825	13.510	-1.039	29-Oct-14
MANULIFE - Manulife Select Fund Tranche 7	-2.747	-0.727	2.685	10.393	13.945	8.390	4.940	13.510	-1.039	15-Dec-14
MCIS - IL Income Fund	-0.230	1.168	2.910	0.639	8.788	18.132	26.036	1.161	-2.323	15-Oct-01
PAMB - Prulink Income Plus Fund	-0.678	1.384	3.169	-2.658	-0.170	16.733	N/A	1.993	-6.645	20-Aug-18
PAMB - PruLink Asia Local Bond Fund	-1.739	-1.242	0.093	-1.014	3.023	15.430	10.670	2.997	-1.475	16-Sep-08
PAMB - Prulink Asian High Yield Bond Fund	-4.992	-8.199	-7.605	-4.195	-4.674	2.883	5.157	6.040	-4.195	17-Nov-15
PAMB - PruLink Bond Fund	-0.320	0.781	2.662	-1.449	3.058	13.021	21.304	0.369	-4.083	15-Jul-97
PAMB - PruLink Education Bond Fund	-0.328	0.663	2.428	-1.937	2.083	11.364	18.302	0.323	-4.325	01-Mar-10
PAMB - PruLink Golden Bond Fund	-0.601	0.182	1.974	-2.015	1.661	11.463	18.325	0.356	-3.972	19-Nov-07
PAMB - PruLink Golden Bond II Fund	-0.347	0.490	2.350	-1.033	3.905	14.593	23.031	0.413	-3.512	19-Jul-13
PAMB - Prulink Money Market Fund	0.073	0.293	0.663	1.334	3.639	6.714	13.256	1.334	0.000	24-Oct-11
SUN LIFE - Sun Life Malaysia Conservative Fund	-0.398	0.469	2.249	0.067	5.411	13.122	20.773	0.600	-2.201	20-Oct-08
TMLIM - TOKIOMARINE-BOND FUND	-0.321	0.556	2.261	0.416	6.631	15.050	24.770	0.971	-1.943	06-Jan-04
ZURICHLIFE - ZURICH Income Fund	-0.416	0.772	3.015	-1.847	2.281	10.130	17.816	0.274	-4.720	01-Jul-98
Averages & Counts	-1.847	-1.101	0.201	3.362	3.121	2.301	4.434	7.125	-1.813	
Balanced Funds (3)										
AIA - AIA Balanced Fund	-0.437	3.381	1.235	4.382	19.064	16.491	23.107	5.350	-0.688	15-Mar-00
AIA - AIA Eleven Plus Fund	-2.532	-1.282	3.654	16.164	22.500	22.500	36.456	20.474	-0.647	24-Sep-07
AIA - AIA Elite Conservative Fund	-1.296	0.377	4.715	8.887	N/A	N/A	N/A	11.849	-0.817	03-Aug-20
AIA - AIA PB Income Plus 2 Fund	-0.331	3.322	1.121	4.640	21.727	11.496	4.519	5.452	-0.812	17-Sep-14
AIA - AIA PB Income Plus Fund	-0.350	3.394	1.306	4.791	23.266	11.213	2.895	5.651	-0.614	21-Jul-14
ALLIANZ - Dana Ikhlas	-0.168	1.709	-1.815	0.168	7.790	8.974	8.379	133.838	78.788	26-Nov-12
ALLIANZ - Dana Padu	-0.237	2.807	-1.057	0.959	-1.921	-5.813	-1.057	3.235	-2.876	08-Jun-09
ALLIANZ - Equity Income	-0.489	2.224	1.351	5.948	-1.927	-10.434	-9.524	6.468	-1.784	18-Feb-05
ALLIANZ - Managed	-0.208	2.047	1.576	6.425	2.882	0.095	7.727	6.647	-1.229	18-Jul-00
AMMETLIFE - AmMetLife Balanced Fund	0.087	2.404	1.411	2.862	5.893	2.131	18.679	4.472	-0.268	19-Jan-04
AXA AFFIN - Active Balanced Fund	0.734	4.746	3.070	11.480	26.190	24.399	35.567	12.187	0.247	25-Sep-06
AXA AFFIN - Select Balanced Fund	0.263	-0.262	-2.433	2.008	18.507	13.224	15.630	8.568	-1.071	23-Mar-12
AXA AFFIN - Select Bond Fund	-1.567	-0.576	0.290	-1.286	0.582	5.819	0.000	1.571	-1.571	23-Dec-16
AXA AFFIN - Select Dividend Fund	1.080	1.628	-3.230	9.025	15.944	11.624	0.000	14.993	0.146	23-Dec-16
AXA AFFIN - Select Income Fund	-2.270	-1.613	-1.745	1.245	0.137	0.000	0.000	4.703	0.138	03-Jul-19
AXA AFFIN - Select Opportunity Fund	0.836	1.782	-3.897	14.693	15.795	0.000	0.000	26.956	0.423	03-Jul-19
ETIQA LIFE - Balance Fund	0.547	4.649	1.988	2.177	-4.253	-4.337	-4.543	4.447	-3.103	11-Oct-04
GEL - LION ADVANCED STRATEGIC FUND	-1.603	-3.251	-3.820	3.368	N/A	N/A	N/A	10.737	0.000	23-Sep-20
GEL - LION BALANCED FUND	-0.298	2.094	-0.510	2.609	3.220	2.948	13.620	6.249	-0.943	03-Jan-00
GEL - LION STRATEGIC FUND	-0.153	3.373	-0.230	9.823	0.579	-1.326	12.430	13.027	-2.782	02-Jan-06
HLA - HLA Secure Fund	-1.171	-0.589	0.264	5.194	8.345	14.469	23.096	6.925	0.069	05-Feb-13
HLA - HLA Venture Managed Fund	-0.665	0.042	-0.994	3.151	10.138	11.787	20.464	7.596	0.000	01-Apr-04
MANULIFE - Flexi Invest Fund	0.228	4.260	4.508	23.131	29.750	17.860	20.355	24.249	0.769	17-Feb-12
MANULIFE - Managed Fund	0.210	2.907	1.400	17.709	20.257	15.184	18.409	18.571	0.493	10-Jul-00
MANULIFE - SIP-Agressive Fund	-2.035	0.082	5.600	23.410	32.028	29.527	47.194	27.846	-3.559	23-Jul-08
MANULIFE - SIP-Balanced Fund	-1.364	0.453	4.443	9.985	15.765	19.059	24.193	13.077	-3.339	23-Jul-08
MANULIFE - SIP-Growth Fund	-1.696	0.419	5.668	14.734	22.862	23.737	34.040	18.545	-5.049	23-Jul-08
MCIS - IL Balance Fund	-1.176	1.123	1.042	4.129	5.259	8.055	12.089	5.533	-1.486	15-Oct-01
PAMB - PruLink Asia Managed Fund	-1.237	-6.289	-6.289	13.337	17.880	16.649	34.154	23.428	0.000	30-Nov-05
PAMB - Prulink Asian Multi Asset Fund	-1.336	-1.990	-0.337	13.436	6.486	14.093	17.729	17.850	-0.576	09-Aug-16

PAMB - Prulink Asian Multi-Asset Fund - AUD H	-1.899	-5.257	-5.141	14.054	9.541	N/A	N/A	24.356	-1.472	01-Aug-19
PAMB - PruLink Global Market Navigator Fund	-2.229	-0.741	4.100	16.297	18.584	18.584	34.899	21.504	-1.929	16-Sep-08
PAMB - Prulink Golden Managed Fund	-0.751	0.533	1.381	-0.900	1.615	8.456	17.214	1.200	-2.251	30-Oct-12
PAMB - PruLink Managed Fund	-1.150	1.576	0.501	3.795	4.698	1.092	10.195	7.131	-1.466	14-Sep-99
PAMB - PruLink Managed Fund II	-1.263	1.750	0.354	4.854	5.734	0.443	10.688	8.276	-1.664	01-Aug-06
PAMB - Prulink Managed Plus Fund	-0.965	0.588	1.584	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-20
PAMB - Prulink Strategic Manage Fund	-0.853	0.519	1.396	-1.358	2.109	9.211	N/A	1.019	-2.716	03-Apr-17
SUN LIFE - Sun Life Malaysia Balanced Aggressive Fund	1.156	4.192	2.053	9.789	7.575	4.741	19.248	10.040	-2.309	20-Oct-08
SUN LIFE - Sun Life Malaysia Balanced Moderate Fund	0.689	2.983	2.097	6.566	7.107	7.531	19.735	6.734	-1.403	20-Oct-08
TMLIM - TOKIOMARINE-MANAGED FUND	-0.608	2.848	0.485	6.079	15.293	10.416	18.324	9.426	0.068	06-Jan-04
ZURICHLIFE - ZURICH Balanced Fund	-1.214	1.244	0.189	-0.890	1.976	0.714	9.694	2.436	-2.998	01-Jul-98
Averages & Counts	-0.676	1.064	0.666	7.422	11.026	9.206	15.433	14.065	0.743	
Funds with Guarantees (4)										
ETIQA LIFE - Golden Retirement	-0.424	-0.424	0.772	0.171	2.085	3.982	13.527	1.535	-0.597	12-Jul-12
HLA - HLA Evergreen 2023	0.172	0.604	1.391	1.480	8.870	15.446	21.712	1.480	-0.261	28-Dec-10
HLA - HLA Evergreen 2025	-0.265	0.356	1.258	0.178	8.994	17.518	23.169	1.067	-1.689	28-Dec-10
HLA - HLA Evergreen 2028	-0.378	0.381	1.540	-1.032	9.326	18.274	20.434	1.782	-3.659	28-Dec-10
HLA - HLA Evergreen 2030	-0.887	0.100	1.925	-2.045	8.874	15.499	16.841	2.240	-5.355	28-Dec-10
HLA - HLA Evergreen 2035	1.048	1.048	1.166	-6.263	6.503	1.998	2.238	1.728	-11.123	28-Dec-10
HLA - HLA Horizon28 Fund	-2.441	-1.100	1.030	3.650	-1.371	N/A	N/A	6.916	0.000	09-Oct-18
HLA - HLA Horizon38 Fund	-3.523	-1.203	1.590	0.349	-2.128	N/A	N/A	7.941	-3.752	09-Oct-18
HLA - HLA Horizon48 Fund	-4.619	-1.753	0.512	-2.080	-5.081	N/A	N/A	9.983	-6.156	09-Oct-18
Averages & Counts	-1.258	-0.221	1.243	-0.621	4.008	12.119	16.320	3.852	-3.621	