

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Conventional Products)

CONFIRMED_27-10-2021

September 2021 (Fund size RM 5 million and below)

| 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) | | | | | | | | | | |
| ALLIANZ - All China Equity Fund | -2.252 | -12.851 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08-Jun-21 |
| ALLIANZ - Asean Plus Fund | 0.000 | 2.941 | 0.768 | 12.179 | -1.130 | -10.562 | -6.250 | 12.179 | -2.137 | 11-Oct-13 |
| ALLIANZ - Global Artificial Fund | -0.806 | -3.150 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08-Jun-21 |
| ALLIANZ - Total Return Asian Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 22-Sep-21 |
| AMMETLIFE - AmMetLife Global Agribusiness Fund | 0.918 | -0.678 | 3.290 | 22.765 | 19.429 | 18.945 | 44.572 | 27.514 | -2.235 | 01-Sep-08 |
| AMMETLIFE - AmMetLife Global Emerging Market Fund | -2.412 | -4.915 | -1.221 | 19.303 | 25.706 | 32.244 | 53.184 | 26.139 | 0.402 | 04-Jun-08 |
| GEL - LION ASIA PAC FUND | -1.673 | -5.976 | -3.790 | 15.871 | 33.294 | 35.394 | 53.224 | 29.668 | 1.141 | 15-Apr-10 |
| HLA - HLA Dividend Growth Fund | 2.310 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02-Jul-21 |
| MANULIFE - Manulife Global Equity Fund | -4.026 | 0.688 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | N/A | N/A | 01-May-21 |
| PAMB - Prulink Asia Great Fund | -1.875 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02-Aug-21 |
| PAMB - Prulink Asia Opportunities Fund | 1.026 | -5.869 | -6.760 | 16.341 | 31.144 | N/A | N/A | 39.120 | 0.570 | 22-Oct-18 |
| PAMB - Prulink Asia Select Focus Fund | 0.141 | -3.997 | 0.248 | 16.866 | 24.081 | N/A | N/A | 22.804 | -0.165 | 22-Oct-18 |
| PAMB - Prulink Dynamic Equity Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 20-Sep-21 |
| PAMB - Prulink Education Equity Fund | -1.482 | 2.047 | 0.000 | 6.546 | 6.975 | -2.027 | 8.874 | 10.421 | -2.071 | 01-Mar-10 |
| PAMB - Prulink Emerging Opportunities Fund- AUD H | -3.413 | -10.077 | -10.484 | 16.188 | N/A | N/A | N/A | 44.106 | 0.645 | 01-Nov-19 |
| PAMB - Prulink Emerging Opportunities Fund- GBP H | -5.164 | -9.515 | -7.494 | 20.882 | N/A | N/A | N/A | 46.304 | -0.162 | 01-Nov-19 |
| PAMB - Prulink Emerging Opportunities Fund- SGD H | -3.412 | -7.495 | -4.326 | 20.900 | N/A | N/A | N/A | 39.522 | 0.285 | 01-Nov-19 |
| PAMB - Prulink Emerging Opportunities Fund- USD H | -2.545 | -6.469 | -7.264 | 16.482 | N/A | N/A | N/A | 32.265 | -0.041 | 01-Nov-19 |
| PAMB - Prulink Global Opportunities Fund | -1.938 | 1.413 | 4.893 | 31.754 | 26.933 | N/A | N/A | 36.790 | -3.372 | 22-Oct-18 |
| PAMB - Prulink Innovation Fund | -4.314 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02-Aug-21 |
| SUN LIFE - Sun Life Malaysia Global Sustainable Fund | 0.000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 21-Jul-21 |
| Averages & Counts | -1.627 | -4.260 | -2.472 | 16.621 | 18.492 | 12.332 | 25.601 | 30.569 | -0.595 | |
| Income / Bond Funds (2) | | | | | | | | | | |
| AIA - AIA Global Bond Fund | -0.215 | -0.430 | -0.856 | -1.592 | -4.334 | -7.853 | -4.728 | 0.000 | -1.592 | 09-Apr-12 |
| AIA - AIA Global Bond Fund 1 | -0.534 | -0.745 | -0.956 | -1.376 | -4.703 | -7.171 | -3.219 | 0.317 | -1.376 | 08-May-12 |
| AIA - AIA Global Bond Fund 2 | -1.085 | -1.299 | -1.299 | -1.512 | -5.099 | -4.802 | -2.251 | 0.864 | -1.620 | 06-Jun-12 |
| AIA - AIA Global Bond Fund 3 | -2.025 | -2.135 | -2.025 | -1.693 | -6.041 | -5.429 | -3.222 | 2.257 | -1.919 | 23-Aug-12 |
| AIA - AIA Global Bond Fund 4 | -2.147 | -2.257 | -2.147 | -1.814 | -5.870 | -5.252 | -4.204 | 2.381 | -2.041 | 12-Oct-12 |
| AIA - AIA Global Bond Fund 5 | -1.724 | -1.837 | -1.837 | -1.724 | -5.733 | -5.000 | -3.608 | 1.839 | -1.954 | 22-Nov-12 |
| AIA - AIA Global Bond Fund 6 | -1.871 | -1.986 | -1.871 | -1.756 | -5.836 | -5.090 | -5.518 | 1.991 | -1.991 | 10-Jan-13 |
| AIA - AIA Global Bond Fund 7 | -2.115 | -2.230 | -2.115 | -1.885 | -5.769 | -5.233 | -5.125 | 2.238 | -2.120 | 11-Mar-13 |
| AIA - AIA Global Bond Fund 8 | -2.086 | -2.312 | -2.312 | -1.972 | -6.007 | -5.375 | -6.527 | 2.204 | -2.204 | 07-May-13 |
| ALLIANZ - Asia Multi - IncomePLUS Fund | -1.218 | -5.282 | -5.426 | 10.420 | 12.962 | 11.012 | 21.498 | 19.124 | 0.000 | 04-Jun-07 |
| AMMETLIFE - AmMetLife Tactical Bond Fund | -0.994 | -0.429 | 1.014 | 1.161 | 5.766 | 15.207 | 19.966 | 2.467 | 0.000 | 17-Sep-13 |
| ETIQA LIFE - Global Bond Life Plan | -0.749 | -1.420 | -1.420 | -2.865 | -8.932 | -4.892 | 5.959 | 0.999 | -3.198 | 10-Jun-09 |
| Averages & Counts | -1.397 | -1.863 | -1.771 | -0.551 | -3.300 | -2.490 | 0.752 | 3.057 | -1.668 | |
| Balanced Funds (3) | | | | | | | | | | |
| ALLIANZ - Global Income Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 22-Sep-21 |
| ALLIANZ - Oriental Income Fund | 0.526 | -3.242 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08-Jun-21 |
| PAMB - Prulink Asian Multi-Asset Fund - GBP H | -2.907 | -3.966 | -1.891 | 18.371 | 14.230 | N/A | N/A | 27.169 | 0.407 | 01-Aug-19 |
| PAMB - Prulink Asian Multi-Asset Fund - SGD | -1.465 | -2.536 | -0.555 | 13.903 | 6.184 | N/A | N/A | 18.913 | -0.071 | 01-Aug-19 |
| PAMB - Prulink Asian Multi-Asset Fund - USD H | -0.593 | -1.269 | 0.508 | 12.791 | 4.511 | N/A | N/A | 17.038 | -0.311 | 01-Aug-19 |
| PAMB - Prulink Flexi Vantage Fund | -1.614 | 0.078 | 4.875 | 17.002 | 19.963 | N/A | N/A | 21.252 | -1.828 | 22-Oct-18 |
| PAMB - Prulink Global Managed Fund | -0.320 | 0.930 | 4.481 | 14.713 | 11.683 | N/A | N/A | 17.287 | -0.828 | 22-Oct-18 |
| PAMB - Prulink Global Managed Fund - AUD H | -18.577 | -3.059 | -1.376 | 15.325 | 16.549 | N/A | N/A | 41.638 | -2.099 | 01-Aug-19 |
| PAMB - Prulink Global Managed Fund - SGD H | 0.463 | -0.914 | 4.964 | 17.083 | 15.063 | N/A | N/A | 18.163 | -0.540 | 01-Aug-19 |

| | | | | | | | | | | |
|---|--------|--------|-------|--------|--------|---------|---------|--------|--------|-----------|
| SUN LIFE - Sun Life Malaysia Balanced Stable Fund | 0.184 | 1.682 | 2.064 | 3.161 | 5.974 | 9.604 | 18.950 | 3.413 | -0.632 | 20-Oct-08 |
| Averages & Counts | -2.700 | -1.366 | 1.634 | 14.044 | 11.769 | 9.604 | 18.950 | 20.609 | -0.738 | |
| Funds with Guarantees (4) | | | | | | | | | | |
| PAMB - Prulink Dyna Cap Fund | 0.200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06-Aug-21 |
| PAMB - Prulink Dyna Growth I Fund | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1.055 | 0.000 | 08-Aug-11 |
| PAMB - Prulink Dyna Growth II Fund | -0.599 | 0.000 | 1.221 | -0.301 | 4.958 | -0.699 | -3.021 | 0.902 | -1.804 | 08-Aug-11 |
| PAMB - Prulink Dyna Growth III Fund | -1.436 | -0.446 | 1.826 | -2.407 | -2.726 | -11.858 | -15.610 | 1.860 | -4.705 | 08-Aug-11 |
| PAMB - Prulink Dyna Growth IV Fund | -1.325 | -0.486 | 0.614 | -5.536 | -9.802 | -21.851 | -25.274 | 3.576 | -8.074 | 08-Aug-11 |
| Averages & Counts | -0.790 | -0.311 | 1.220 | -2.748 | -2.523 | -11.469 | -14.635 | 1.848 | -3.646 | |