

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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 Dana Dinamik *	-1.081	3.747	-0.825	1.348	25.754	21.018	15.410	6.333	-2.865	16-Jul-01
ETIQA LIFE - Dana Ekuiti Prima	0.609	6.642	-1.112	1.940	-5.090	-9.758	-16.293	6.085	-5.644	30-Sep-99
GEL - DANA GEMILANG	-2.144	0.983	-1.262	1.357	1.420	-3.806	-2.839	6.354	-1.789	15-Apr-10
GEL - DANA RESTU	-0.505	3.007	-1.531	1.710	2.238	2.039	13.627	5.260	-3.324	03-Jan-00
HLA - HLA Venture Dana Putra Fund	0.870	4.979	-0.757	11.957	24.330	17.727	26.574	20.609	-0.186	15-Jul-00
MANULIFE - Dana Ekuiti Dinamik	0.051	4.401	2.963	17.288	31.105	23.350	27.069	18.620	0.355	06-Oct-03
MCIS - IL Global Yakin Fund	-4.401	2.188	12.260	21.932	37.151	38.576	53.871	28.460	-1.567	07-Jul-13
MCIS - IL Jati Fund	-2.703	1.171	-2.152	2.857	1.053	-1.257	-2.703	6.905	-2.619	15-Oct-01
PAMB - PruLink Dana Unggul (Equity)	-0.564	3.924	-1.243	1.937	13.884	8.313	15.277	5.434	-2.717	01-Aug-00
SUN LIFE - Sun Life Malaysia Aiiman Select Income Fund	-1.034	-0.876	-0.480	2.051	6.690	10.480	18.702	6.645	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Asia Pacific Equity Fund	-1.593	-3.416	-0.120	18.719	46.060	41.837	63.851	26.477	0.000	13-Feb-15
SUN LIFE - Sun Life Malaysia Islamic Equity Fund	0.748	6.578	1.364	16.110	40.026	35.110	48.621	17.726	-0.485	01-Dec-09
SUN LIFE - Sun Life Malaysia Islamic Strategic Aggressive	-0.262	0.973	-0.610	10.242	24.022	18.607	N/A	16.135	-0.386	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic World Equity Fund	-4.666	3.051	13.201	24.717	41.695	43.663	61.463	32.329	-1.959	13-Feb-15
ZURICHLIFE - ZURICH Dana Mas Maju (Al-Fayyadh)	-1.597	1.844	-2.791	-6.096	6.304	2.364	1.650	0.645	-8.968	08-Mar-99
Averages & Counts	-1.218	2.613	1.127	8.538	19.776	16.551	23.163	13.601	-2.144	
Income / Bond Funds (2)										
ETIQA LIFE - Dana Pendapatan Prima	-0.363	0.919	3.585	-0.903	3.781	15.457	25.200	0.542	-4.332	30-Sep-99
GEL - DANA SEJATI	-0.420	0.600	2.705	-0.385	6.827	18.469	27.370	0.560	-3.148	01-Nov-02
PAMB - PruLink Dana Aman (Bond)	-0.422	-0.141	1.944	-1.735	3.584	13.964	21.754	0.382	-3.782	01-Aug-00
SUN LIFE - Sun Life Malaysia Islamic Bond Fund	-0.592	-0.264	0.600	-2.012	2.651	12.435	19.936	0.389	-2.661	01-Dec-09
ZURICHLIFE - ZURICH Dana Seri Mulia (As-Salam)	-0.546	0.691	2.678	-1.687	3.407	11.905	18.745	0.135	-4.251	08-Mar-99
Averages & Counts	-0.469	0.361	2.302	-1.344	4.050	14.446	22.601	0.401	-3.635	
Balanced Funds (3)										
AIA - AIA Dana Progresif *	-1.083	3.912	0.933	2.887	24.024	22.619	20.545	6.514	-1.092	01-Mar-00
AMMETLIFE - AmMetLife Dana Teguh	-0.228	1.938	0.076	0.689	8.230	9.038	21.985	3.216	-1.685	19-Jan-04
AXA AFFIN - Dana Imbang	3.525	4.934	0.195	2.766	32.304	31.570	41.338	3.832	-5.865	25-Sep-06
AXA AFFIN - Dana Income Plus	0.168	0.675	-0.995	-4.173	-2.451	3.826	4.007	0.321	-6.260	23-Mar-12
HLA - HLA Dana Suria	1.302	5.420	2.774	23.590	36.851	34.138	45.421	24.543	0.238	24-Sep-13
PAMB - PruLink Dana Urus (Managed)	-0.543	2.625	-0.628	0.462	9.125	8.614	14.511	3.580	-2.598	01-Aug-00
PAMB - PruLink Dana Urus (Managed) 2	-0.538	3.109	-0.843	1.094	10.935	9.018	15.749	4.220	-2.540	01-Aug-06
ZURICHLIFE - ZURICH Dana Mas Yakin	-1.221	1.070	-0.614	-7.736	-0.176	-1.048	2.813	-0.407	-9.121	17-Jul-06
Averages & Counts	0.173	2.960	0.112	2.447	14.855	14.722	20.796	5.727	-3.615	