

LIFE INSURANCE ASSOCIATION OF MALAYSIA

Performance of Investment-Linked Funds (Non-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)										
AMMETLIFE - AmMetLife Oasis Islamic Equity Fund	-1.859	-1.124	2.062	17.160	22.222	19.457	32.886	22.041	-1.775	01-Apr-07
AMMETLIFE - AmMetLife Precious Metals Fund	-6.728	-9.496	-8.683	-17.568	2.349	31.466	-1.294	4.324	-17.568	01-Sep-08
SUN LIFE - Sun Life Malaysia Islamic Deposit Fund	0.190	0.477	0.862	1.641	3.949	N/A	N/A	1.641	-0.097	18-Jan-19
SUN LIFE - Sun Life Malaysia Islamic Global Balanced Fund	-2.458	-0.800	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-21
SUN LIFE - Sun Life Malaysia Islamic Strategic Balanced	-0.095	1.149	-1.216	1.538	7.426	8.086	N/A	6.154	-0.673	01-Dec-17
SUN LIFE - Sun Life Malaysia Islamic Strategic Conservative	0.000	1.027	0.651	1.216	5.664	7.235	N/A	2.806	-0.094	01-Dec-17
Averages & Counts	-1.825	-1.461	-1.265	0.798	8.322	16.561	15.796	7.393	-4.041	