

Performance of Investment Linked Funds - Conventional Products

May 2025 (Fund size above RM 5 million)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance
EQUITY FUND	AIA	AIA AGGRESSIVE FUND	2001-07-16	0.849	-2.237	-6.630	-3.969	18.055	11.488	55.796	9.300	-11.511
		AIA ASIA OPPORTUNITY FUND	2009-03-30	3.298	-1.221	1.675	2.211	10.341	1.889	12.514	9.158	-7.579
		AIA ASIA PLATINUM FUND	2006-04-27	2.265	2.972	0.472	-2.038	11.527	12.283	35.332	4.076	-11.900
		AIA ASIAN EQUITY FUND	2006-07-11	2.667	-0.324	1.650	0.654	7.317	0.000	12.000	6.536	-7.843
		AIA ELITE ADVENTUROUS FUND	2020-08-03	4.441	-2.292	-2.502	-0.872	16.781	21.786		3.997	-9.738
		AIA EQUITY DIVIDEND FUND	2011-12-05	0.737	-2.758	-3.785	8.433	32.968	25.057	42.876	16.171	-0.099
		AIA EQUITY PLUS FUND	2000-03-15	0.301	-1.998	-6.082	-1.341	19.890	14.067	30.797	8.894	-9.742
		AIA GLOBAL EQUITY FUND	2006-12-15	4.706	-2.599	-1.996	-0.210	17.492	18.964	44.863	4.485	-9.530
		AIA GLOBAL EQUITY INCOME FUND	2006-07-11	3.418	-1.503	-1.830	-1.749	23.302	25.265	65.498	2.581	-9.825
		AIA MEDIUM CAP FUND	2001-07-16	1.651	-1.795	-7.245	-5.694	16.404	14.261	45.128	9.805	-15.039
	ALLIANZ LIFE	AIA NEW HORIZON FUND	2004-08-16	2.802	-1.955	-3.774	1.587	18.511	13.891	30.769	8.271	-7.799
		AIA STRATEGIC EQUITY FUND	2020-05-06	1.979	-1.787	-4.239	0.980	19.840	11.044	47.364	9.492	-8.634
		ALL CHINA EQUITY FUND	2021-06-08	1.475	-7.335	6.175	5.272	0.650	-12.323		13.605	-11.395
		ASEAN PLUS FUND	2013-10-11	0.166	-2.589	-6.376	-9.063	10.866	9.455	35.892	2.719	-9.215
		DYNAMIC GROWTH	2003-12-08	0.310	-3.539	-7.974	-14.058	7.971	3.099	32.902	2.584	-14.324
		EQUITY	2000-07-18	-0.306	-3.046	-6.783	-8.387	13.205	8.716	34.352	3.573	-8.387
		GLOBAL ARTIFICIAL FUND	2021-06-08	6.534	-7.215	-8.056	-4.697	18.418	29.688		5.741	-10.543
		GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD)	2023-07-05	6.740	-7.754	-8.763	-5.579				5.521	-11.541
		GLOBAL HIGH PAYOUT	2006-05-29	3.611	-1.229	-2.310	-2.310	14.950	16.197	46.892	2.432	-7.173
		GLOBAL UNCONSTRAINED EQUITY FUND	2024-11-13	7.058	-2.761	-3.048						
	AMMETLIFE	THEMATICA FUND	2022-03-02	4.195	-4.558	-5.403	-8.874	2.397	9.314		0.000	-12.543
		THEMATICA FUND (USD)	2023-07-05	4.333	-4.854	-5.664	-9.702				0.000	-13.453
		TOTAL RETURN ASIAN EQUITY FUND	2021-09-22	2.934	-3.218	2.309	-3.218	5.382	0.477		2.299	-7.586
		WORLD HEALTHSCIENCE FUND	2024-02-21	-4.693	-12.423	-10.116	-13.401				3.655	-13.401
		AMMETLIFE ASIA PACIFIC REITS FUND	2013-09-17	0.559	0.418	-3.614	-2.965	-6.977	-15.094	-4.128	3.639	-8.491
		AMMETLIFE CHINA A-SHARES FUND	2021-11-29	-0.293	-7.609	-3.134	-3.683	-12.371	-24.779		8.499	-13.031
		AMMETLIFE EQUITY FUND	2004-01-19	-0.328	-1.855	-2.484	1.417	17.471	10.536	21.336	8.167	-5.500
		AMMETLIFE GLOBAL AGRIBUSINESS FUND	2008-09-01	1.291	-0.116	-1.932	-4.746	-6.803	-14.215	25.436	0.662	-9.934
		AMMETLIFE GLOBAL EMERGING MARKET FUND	2008-06-04	1.517	-4.177	-3.601	-7.275	2.033	3.479	17.398	4.157	-11.432
		AMMETLIFE POSITIVE CHANGE FUND	2021-11-29	9.318	5.482	3.888	12.383	9.567	11.343		12.383	-8.879
	ETIQA LIFE	GROWTH FUND	2004-10-11	0.466	-1.545	-5.366	-4.528	28.506	24.567	31.520	7.423	-13.245
		PREMIER ASIA PACIFIC EQUITY FUND	2019-07-01	2.523	-0.273	2.812	-1.703	4.576	-2.489	13.797	6.452	-10.305
		PREMIER ASIAN EQUITY DIVIDEND FUND	2021-07-09	6.028	0.819	4.233	0.819	8.840	2.711		3.889	-10.542
		PREMIER EQUITY FUND	1999-09-30	0.216	-2.379	-6.751	-5.680	25.450	18.220	34.264	7.437	-15.213
		PREMIER GLOBAL EQUITY FUND	2016-03-15	5.720	-4.314	-4.807	-3.523	21.468	33.293	75.197	5.002	-11.788
		PREMIER GLOBAL SUSTAINABLE EQUITY FUND	2022-05-27	4.480	-2.610	-3.687	-3.402	20.147	30.731		4.660	-12.130
		PREMIER INDEX FUND	2001-08-08	-1.852	-2.274	-3.519	-2.274	14.060	4.536	15.385	5.655	-8.605
	FWD	FWD AGGRESSIVE FUND	2005-04-01	-0.483	-9.678	-18.539	-27.403	-15.277	-15.900	12.083	6.698	-33.655
		FWD ASIAEQUITY FUND	2005-08-04	3.314	0.561	2.429	-1.103	4.519	-2.582	0.140	9.517	-9.655
		FWD STRATEGIC FUND	2005-04-01	0.675	-4.888	-12.384	-16.511	-3.296	-3.944	39.898	7.183	-24.300
	GELM	LION ASEAN FUND	2022-10-18	-0.587	-1.644	-5.746	2.108	11.636			11.145	-4.618
		LION AU-I FUND	2006-05-29	2.901	2.630	-3.749	-1.415	14.968	14.968	57.720	5.255	-15.159
		LION ENHANCED EQUITY FUND	2010-04-15	0.390	-1.858	-3.468	-6.236	15.020	6.186	22.400	2.777	-13.427
		LION EQUITY GLOBAL SUSTAINABILITY FUND	2024-01-15	5.580	-2.030	-3.112	-1.531				4.592	-12.143
		LION GROWTH FUND	2000-01-03	-0.894	-3.692	-7.083	-8.878	18.747	10.134	21.679	5.097	-15.290
		LION PROGRESSIVE FUND	2001-11-01	-0.430	-2.435	-5.979	-5.937	14.952	6.901	19.570	4.176	-12.731
		LION SMALL MID CAP FUND	2019-10-10	0.643	-2.793	-7.868	-10.244	21.769	21.650	38.606	6.877	-17.622
		LION UK-I FUND	2006-05-29	3.001	3.278	9.081	4.627	24.000	28.562	71.149	4.627	-7.948
		LION US-I FUND	2006-05-29	4.392	-4.616	-5.682	1.361	28.928	37.806	86.277	9.189	-8.969
	GENERALI LIFE	ASIA PACIFIC GROWTH FUND	2006-09-25	2.304	-0.712	-0.136	-4.029	4.456	2.091	15.948	7.206	-10.350
		GLOBAL EQUITY FUND	2024-11-15	4.958	-1.498	-1.265						

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EQUITY FUND	HLA	HLA DIVIDEND GROWTH FUND	2021-07-02	1.147	-1.906	-7.421	-4.338	26.278	23.253		8.366	-15.105
		HLA DYNAMIC FUND	2022-04-27	-0.554	-2.089	-4.602	-1.732	8.342	6.207		7.293	-9.572
		HLA GLOBAL ESG FUND	2022-04-27	4.560	-6.227	-6.052	-1.175	5.987	0.900		10.186	-11.361
		HLA VALUE FUND	2015-10-01	-0.522	-2.056	-4.510	-1.380	9.097	5.603	49.913	7.591	-9.201
		HLA VENTURE BLUE CHIP FUND	2000-01-13	0.154	-1.293	-3.351	-1.255	9.397	1.964	9.953	5.363	-8.026
		HLA VENTURE FLEXI FUND	2009-04-06	0.769	-2.803	-4.766	-2.076	21.546	15.929	39.692	8.472	-10.714
		HLA VENTURE GLOBAL FUND	2007-04-02	4.128	-1.548	-3.940	-5.856	-7.755	-10.684	4.724	5.920	-17.246
		HLA VENTURE GROWTH FUND	2000-01-13	1.150	-2.764	-4.310	-4.029	7.573	0.660	8.440	5.917	-13.093
		HONG LEONG SMART GROWTH FUND	2012-10-01	1.148	-1.528	-4.996	-0.189	34.504	25.977	53.752	11.405	-9.441
		HONG LEONG SMART INVEST FUND	2017-11-23	-0.425	-1.953	-4.484	-1.333	8.571	4.613	47.534	7.579	-9.193
	MANULIFE	EQUITY FUND	2000-07-10	0.537	-2.500	-5.154	-6.173	24.567	22.175	56.237	5.715	-13.907
		MANULIFE GLOBAL EQUITY FUND	2021-05-01	2.627	-0.398	-0.080	6.929	25.000	24.502		8.982	-5.560
	MCIS	IL ASIAPAC FUND	2012-07-15	1.420	1.709	-0.279	1.277	15.534	9.509	21.017	8.227	-7.518
		IL DIVIDEND FUND	2008-01-21	-2.130	-2.130	-2.676	-0.569	10.787	5.690	11.069	5.581	-6.264
		IL EQUITY FUND	2001-10-15	-1.737	-2.803	-3.932	-1.104	11.284	4.674	13.039	6.164	-6.164
		IL TITAN FUND	2019-09-18	4.301	-7.088	-4.902	-1.322	29.853	36.620	104.211	8.952	-10.173
	PRUDENTIAL	PRULINK ASIA EQUITY FUND	2010-08-16	2.771	-0.125	1.013	-0.375	3.169	-3.275	23.452	8.182	-9.057
		PRULINK ASIA GREAT FUND	2021-08-02	4.335	-3.989	3.736	2.266	3.143	-6.959		12.181	-13.314
		PRULINK ASIA PACIFIC DYNAMIC INCOME FUND	2022-07-18	2.281	-1.103	-0.555	-3.237	8.907			7.374	-12.230
		PRULINK ASIA PROPERTY SECURITIES FUND	2008-02-12									
		PRULINK DRAGON PEACOCK FUND	2010-01-11	0.526	-0.759	1.430	2.013	17.067	13.847	43.526	11.093	-7.970
		PRULINK DYNAMIC EQUITY FUND	2021-09-20	-0.896	-1.776	-4.159	-1.950	14.730	11.717		5.319	-9.220
		PRULINK EDUCATION EQUITY FUND	2010-03-01	-0.980	-1.623	-4.265	-1.677	17.064	12.015	27.848	5.841	-8.870
		PRULINK EMERGING OPPORTUNITIES FUND- AUD H	2019-11-01	2.243	1.373	-1.525	-8.284	1.373	-14.741	12.809	8.580	-21.538
		PRULINK EMERGING OPPORTUNITIES FUND- SGD H	2019-11-01	2.755	2.862	3.671	-0.553	7.446	3.076	35.041	6.891	-12.827
		PRULINK EQUITY FOCUS FUND	2015-10-26	-1.029	-2.605	-4.267	-2.605	13.491	6.487	19.538	4.776	-8.973
		PRULINK EQUITY FUND	1997-07-15	-0.981	-1.630	-4.257	-1.669	17.057	12.047	27.855	5.803	-8.883
		PRULINK EQUITY INCOME FUND	2015-10-26	-0.720	-1.991	-4.306	-2.408	17.577	12.951	26.190	5.241	-9.348
		PRULINK EQUITY PLUS FUND	2020-10-17	0.530	-1.043	-3.396	-0.175	16.838	12.451		5.263	-8.772
		PRULINK EURO EQUITY FUND	2016-08-09	9.275	6.243	18.123	11.800	24.864	33.965	78.794	11.800	-13.139
		PRULINK GLOBAL ESG CHOICE FUND	2024-03-18	3.240	-1.035	-2.846	-4.781				3.785	-14.542
		PRULINK GLOBAL GROWTH FUND	2020-01-01	3.784	-0.346	-3.840	-0.346	11.197	6.470	20.251	6.055	-12.976
		PRULINK GLOBAL LEADERS FUND	2015-11-30	5.937	-4.144	-5.878	-5.235	20.444	33.156	83.407	5.766	-13.505
		PRULINK GLOBAL STRATEGIC FUND (HEDGING)	2020-10-17	6.529	2.479	0.649	9.155	26.016	17.424		10.563	-6.338
		PRULINK GOLDEN EQUITY FUND	2007-11-19	-0.729	-2.015	-4.266	-2.437	17.559	12.569	25.739	5.112	-9.556
		PRULINK GOLDEN EQUITY II FUND	2013-07-19	-0.689	-2.370	-5.936	-3.091	19.371	12.833	33.395	6.250	-11.156
		PRULINK INNOVATION FUND	2021-08-02	10.365	-1.709	-4.643	2.313	37.232	52.520		14.591	-14.947
		PRULINK JAPAN DYNAMIC FUND	2015-11-17	2.425	-1.308	2.724	1.636	28.624	55.982	132.599	8.277	-14.341
		PRULINK STRATEGIC FUND	2020-10-17	-1.049	-1.906	-4.230	-2.076	14.575	11.417		5.363	-9.170
		PRULINK STRATEGIC FUND 2	2024-07-15	-0.661	-1.743	-4.852						
		PRULINK US EQUITY FUND	2022-04-01	7.046	-3.121	-5.053	2.439	36.260	51.592		12.195	-9.613
	SLMA	SUN LIFE M'SIA SELECT ASIA (EX JAPAN) QUANTUM FUND	2014-05-20	3.951	-0.065	2.830	-4.744	-8.841	-7.347	19.592	2.434	-15.106
		SUN LIFE MALAYSIA ASIA PACIFIC DYNAMIC INCOME FUND	2015-02-13	2.151	-1.306	-0.894	-3.652	8.486	0.788	29.844	7.362	-12.464
		SUN LIFE MALAYSIA ASIA PACIFIC EQUITY FUND	2015-02-13	0.438	-2.342	-4.511	-16.555	-8.389	-14.214	12.418	10.006	-20.922
		SUN LIFE MALAYSIA EQUITY INCOME FUND	2014-05-20	1.004	-4.734	-7.258	-10.206	3.139	-3.187	29.006	9.593	-17.234
		SUN LIFE MALAYSIA GLOBAL SUSTAINABLE FUND	2021-07-21	4.004	-1.635	-2.140	-2.889	15.455	21.467		3.483	-10.620
		SUN LIFE MALAYSIA GLOBAL TECHNOLOGY FUND	2022-06-01	9.979	2.271	-1.377	10.133	34.932			17.890	-12.439
		SUN LIFE MALAYSIA GLOBAL TITANS FUND	2014-05-20	3.606	-0.743	0.338	0.376	21.455	29.835	57.640	3.606	-10.030
		SUN LIFE MALAYSIA GROWTH FUND	2008-10-20	-0.032	-2.203	-7.048	-6.107	21.324	14.702	35.221	7.328	-14.507
		SUN LIFE MALAYSIA WORLD EQUITY FUND	2015-02-13	3.571	-3.224	-7.961	-9.805	5.034	14.448	36.443	4.164	-18.925

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EQUITY FUND	TMLIM	TOKIO MARINE-LUXURY FUND	2014-02-04	4.060	-2.794	0.828	4.060	19.656	21.144	23.291	10.256	-8.974
		TOKIOMARINE-DANA IKHTIAR	2011-03-22	0.903	-0.445	-1.930	-0.534	13.503	11.355	11.912	4.448	-5.783
		TOKIOMARINE-ENTERPRISE FUND	2004-01-06	-0.854	-2.648	-5.401	-2.877	24.765	14.281	39.012	7.481	-9.731
		TOKIOMARINE-GLOBAL SUSTAINABLE FUND	2023-10-10	4.416	-2.296	-2.564	-3.273				3.182	-14.091
		TOKIOMARINE-ORIENT FUND	2009-11-02	2.407	-2.124	3.172	-1.543	6.894	1.282	11.792	6.172	-9.792
	ZURICH LIFE	ZURICH CHINA EDGE FUND	2015-04-10	0.966	-5.144	2.619	3.636	-2.031	-11.814	-7.111	10.909	-11.074
		ZURICH EUROPE EDGEFUND	2016-06-29	5.736	2.096	7.911	-2.432	7.402	15.398	38.618	-1.860	-11.159
		ZURICH GLOBAL EDGE FUND	2015-04-10	5.192	-1.267	-2.783	0.696	18.618	21.027	48.534	4.970	-5.467
		ZURICH GLOBAL GREEN FUND	2022-07-15	4.206	-1.473	-4.017	1.982	22.080			6.250	-2.744
		ZURICH GROWTH FUND	1998-07-01	-0.386	-2.640	-5.689	-3.883	14.223	6.671	12.236	5.638	-3.883
		ZURICH HEALTH CARE FUND	2016-06-29	-5.556	-13.286	-13.183	-15.000	-5.188	-3.435	5.942	1.860	-15.000
		ZURICH INDIA EDGE FUND	2015-04-10	-0.088	8.675	-5.394	-7.317	24.318	31.034	96.552	5.528	-14.715
		ZURICH US EDGE FUND	2016-06-29	4.388	-5.415	-7.220	-0.089	25.196	31.221	71.472	7.685	-4.558
		ZURICH VULTURE FUND	2005-09-01	-0.319	-2.559	-5.451	-3.998	15.544	8.478	16.580	5.289	-3.998
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		2.138	-2.052	-3.081	-2.559	13.760	11.402	34.846	6.657	-11.079
INCOME/BOND FUND	AIA	AIA DANA BOND FUND	2008-07-23	0.874	2.465	3.693	5.804	11.361	20.955	20.116	5.804	0.000
		AIA FIXED INCOME FUND	1999-12-20	0.894	2.222	3.370	5.363	10.315	18.462	18.022	5.363	0.000
		AIA GLOBAL FIXED INCOME FUND	2006-07-11	-1.798	-4.398	-3.616	-4.520	-0.621	0.674	-10.296	1.919	-6.055
		AIA STRATEGIC FIXED INCOME FUND	2020-05-06	0.270	0.361	1.551	2.298	7.225	14.506	11.523	2.941	-0.919
	ALLIANZ LIFE	BOND FUND	2008-08-08	0.664	1.833	2.648	4.318	7.687	12.940	13.633	4.318	0.000
		ELITE INCOME FUND	2022-06-15	-2.208	-4.651	-2.122	-3.571	4.434			1.132	-7.491
		ELITE INCOME FUND (USD)	2023-07-05	-2.501	-5.375	-2.661	-4.821				0.948	-9.038
	AMMETLIFE	AMMETLIFE BOND FUND	2004-01-19	0.531	1.337	2.432	3.646	7.569	12.241	11.909	3.646	0.091
		AMMETLIFE DIVIDEND FUND	2011-10-27	-0.233	-1.837	-2.397	1.183	18.257	11.473	23.022	8.521	-6.036
		AMMETLIFE INCOME AND GROWTH FUND	2021-11-29	2.395	-0.388	-0.388	3.846	11.522	9.850		5.668	-2.834
		AMMETLIFE TACTICAL BOND FUND	2013-09-17	2.707	-0.155	0.781	1.097	5.220	-1.976	-3.875	1.881	-2.194
	ETIQA LIFE	PREMIER INCOME FUND	1999-09-30	0.808	2.159	3.236	5.134	10.645	20.140	17.165	5.057	0.077
		STABLE FUND	2004-10-11	0.535	1.200	1.284	2.861	11.542	17.775	20.503	3.408	0.210
	FWD	FWD BOND FUND	2005-09-29	0.625	1.684	2.657	4.095	8.661	14.184	12.456	4.095	-0.108
	GELM	LION FIXED INCOME FUND	2000-03-08	0.777	2.029	3.260	5.397	10.552	17.942	17.357	5.397	0.052
	GENERALI LIFE	ACTIVE BOND FUND	2006-09-25	0.385	0.808	0.596	3.537	9.546	11.721	26.388	3.789	-0.217
	HLA	HLA CASH FUND	2010-12-28	0.279	0.985	2.061	3.608	6.607	9.285	13.518	3.608	0.000
		HLA VENTURE INCOME FUND	2000-01-13	0.719	2.058	3.037	4.984	10.339	20.621	20.441	4.984	0.000
	MANULIFE	INCOME FUND	2002-02-01	0.704	1.869	4.045	5.581	7.921	13.994	14.910	5.581	0.046
		MANULIFE ASIA-PACIFIC REIT FUND	2017-07-03	0.402	2.781	0.910	-0.894	-7.163	-13.668	-5.043	5.760	-7.646
		MANULIFE CHINA VALUE FUND	2007-11-12	3.164	-5.422	3.306	4.167	10.375	7.143	4.895	14.236	-13.125
		MANULIFE DIVIDEND FUND	2017-07-03	0.597	-2.401	-5.301	-6.429	21.798	20.676	37.895	5.952	-14.048
		MANULIFE EAP MANAGED FUND TRANCHE 01	2017-11-28	0.553	-2.022	-3.196	-5.339	5.362	0.138	-7.270	2.865	-9.115
		MANULIFE EAP MANAGED FUND TRANCHE 02	2017-12-27	0.547	-2.000	-3.162	-5.284	5.452	0.136	-7.197	2.964	-9.021
		MANULIFE EAP MANAGED FUND TRANCHE 03	2018-01-26	0.692	-2.019	-3.191	-5.332	5.507	0.138	-7.261	2.861	-9.103
		MANULIFE EAP MANAGED FUND TRANCHE 04	2018-02-26	0.550	-2.011	-3.179	-5.311	5.483	-2.011	-8.853	2.979	-9.067
		MANULIFE EAP MANAGED FUND TRANCHE 05	2018-03-27	0.548	-2.003	-3.166	-5.290	5.460	-5.897	-12.096	2.839	-9.032
		MANULIFE EAP MANAGED FUND TRANCHE 06	2018-04-26	0.540	-1.974	-3.247	-5.337	5.375	-5.815	-11.730	2.922	-9.149
		MANULIFE EAP MANAGED FUND TRANCHE 07	2018-05-28	0.679	-1.984	-3.137	-5.243	5.556	-5.725	-11.786	2.941	-9.079
		MANULIFE EAP MANAGED FUND TRANCHE 08	2018-06-27	0.667	-1.948	-3.081	-5.270	3.425	-7.475	-13.018	2.886	-9.034
		MANULIFE EAP MANAGED FUND TRANCHE 09	2018-07-27	0.678	-1.982	-3.133	-5.236	3.343	-7.481	-13.216	2.937	-9.068
		MANULIFE EAP MANAGED FUND TRANCHE 10	2018-08-28	0.542	-1.982	-3.133	-5.357	3.343	-7.597	-13.216	2.806	-9.184
		MANULIFE EAP MANAGED FUND TRANCHE 11	2018-09-26	0.541	-2.105	-3.251	-5.344	1.224	-9.379	-14.777	2.926	-9.033
		MANULIFE EAP MANAGED FUND TRANCHE 12	2018-10-29	0.647	-1.892	-3.113	-5.238	1.434	-8.792	-13.747	2.923	-9.013
		MANULIFE EAP MANAGED FUND TRANCHE 13	2018-11-28	0.658	-1.923	-3.165	-5.322	1.325	-9.037	-14.045	2.970	-9.158
		MANULIFE EAP MANAGED FUND TRANCHE 14	2018-12-27	0.644	-2.008	-3.222	-5.333	-0.510	-10.436	-15.109	2.909	-9.091
		MANULIFE EAP MANAGED FUND TRANCHE 15	2019-01-29	0.659	-1.926	-3.169	-5.211	-0.521	-10.539	-15.393	2.978	-9.057
		MANULIFE EAP MANAGED FUND TRANCHE 16	2019-03-15	0.675	-1.971	-3.117	-5.330	-2.484	-12.338	-17.203	2.792	-9.137
		MANULIFE EGA MANAGED FUND TRANCHE 1	2015-06-26	0.245	0.864	0.245	1.239	5.148	-0.244	5.419	4.213	-3.470

Performance of Investment Linked Funds - Conventional Products

May 2025 (Fund size above RM 5 million)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance
INCOME/BOND FUND	MANULIFE	MANULIFE EGA MANAGED FUND TRANCHE 2	2015-07-29	0.246	0.865	0.246	1.241	5.155	-0.244	5.563	4.218	-3.474
		MANULIFE EGA MANAGED FUND TRANCHE 3	2015-08-26	0.357	0.958	0.238	1.322	5.243	-0.118	5.772	4.207	-3.486
		MANULIFE EGA MANAGED FUND TRANCHE 4	2015-09-25	0.358	0.839	0.238	1.325	5.257	-0.237	3.699	4.217	-3.373
		MANULIFE EGA MANAGED FUND TRANCHE 5	2015-10-28	0.248	0.875	0.248	1.255	5.215	-0.247	3.594	4.141	-3.388
		MANULIFE EGA MANAGED FUND TRANCHE 6	2015-11-26	0.370	0.993	0.246	1.244	5.304	-0.123	3.959	4.104	-3.483
		MANULIFE EGA MANAGED FUND TRANCHE 7	2015-12-29	0.246	0.865	0.246	1.241	5.290	-0.244	1.873	4.094	-3.474
		MANULIFE EGA MANAGED FUND TRANCHE 8	2016-01-27	0.235	0.826	0.235	1.185	5.172	-0.234	2.275	4.147	-3.436
		MANULIFE EGA MANAGED FUND TRANCHE 9	2016-02-25	0.235	0.827	0.235	1.186	5.179	-0.234	2.401	4.152	-3.440
		MANULIFE EGA MANAGED FUND TRANCHE 10	2016-03-29	0.242	0.851	0.242	1.220	5.196	-0.240	0.363	4.146	-3.415
		MANULIFE EGA MANAGED FUND TRANCHE 11	2016-04-27	0.363	0.974	0.242	1.345	5.337	-0.120	0.607	4.156	-3.423
		MANULIFE EGA MANAGED FUND TRANCHE 12	2016-05-27	0.243	0.857	0.243	1.229	5.236	-0.242	0.611	4.177	-3.440
		MANULIFE EGA MANAGED FUND TRANCHE 13	2016-06-29	0.371	0.995	0.247	1.247	5.318	-0.123	-1.217	4.115	-3.491
		MANULIFE EGA MANAGED FUND TRANCHE 14	2016-07-28	0.250	0.879	0.250	1.261	5.242	-0.248	-1.230	4.161	-3.405
		MANULIFE EGA MANAGED FUND TRANCHE 15	2016-08-29	0.375	0.878	0.249	1.259	5.236	-0.124	-0.985	4.156	-3.526
		MANULIFE EGA MANAGED FUND TRANCHE 16	2016-09-28	0.251	0.884	0.251	1.267	5.270	-0.250	-2.916	4.183	-3.422
		MANULIFE EGA MANAGED FUND TRANCHE 17	2016-10-27	0.370	0.868	0.247	1.245	5.311	-0.123	-2.635	4.110	-3.487
		MANULIFE EGA MANAGED FUND TRANCHE 18	2016-11-28	0.367	0.861	0.244	1.235	5.263	-0.243	-2.381	4.198	-3.457
		MANULIFE EGA MANAGED FUND TRANCHE 19	2016-12-30	0.245	0.864	0.245	1.239	5.284	-0.244	-4.108	4.213	-3.470
		MANULIFE EGA MANAGED FUND TRANCHE 20	2017-01-26	0.250	0.882	0.250	1.264	5.256	-0.249	-4.301	4.172	-3.413
		MANULIFE EGA MANAGED FUND TRANCHE 21	2017-02-24	0.380	0.892	0.253	1.279	5.319	-0.126	-4.232	4.092	-3.453
		MANULIFE EGA MANAGED FUND TRANCHE 22	2017-03-30	0.383	0.899	0.255	1.289	5.221	-0.127	-6.093	4.124	-3.479
		MANULIFE EGA MANAGED FUND TRANCHE 23	2017-04-27	0.259	0.780	0.129	1.175	5.156	-0.257	-6.288	4.178	-3.525
		MANULIFE EGA MANAGED FUND TRANCHE 24	2017-05-29	0.264	0.930	0.264	1.198	5.263	-0.131	-6.289	4.128	-3.462
		MANULIFE EGA MANAGED FUND TRANCHE 25	2017-06-29	0.265	0.799	0.265	1.203	5.139	-2.196	-8.242	4.144	-3.476
		MANULIFE EGA MANAGED FUND TRANCHE 26	2017-07-27	0.270	0.950	0.270	1.224	5.233	-2.234	-8.374	4.082	-3.537
		MANULIFE EGA MANAGED FUND TRANCHE 27	2017-08-28	0.269	0.949	0.269	1.223	5.226	-2.231	-8.251	4.076	-3.533
		MANULIFE EGA MANAGED FUND TRANCHE 28	2017-09-28	0.266	0.937	0.266	1.208	5.307	-2.205	-8.273	4.161	-3.490
		MANULIFE EGA MANAGED FUND TRANCHE 29	2017-10-27	0.270	0.952	0.270	1.228	5.248	-2.240	-8.395	4.093	-3.547
		MANULIFE PROGRESS FUND	2015-01-12	1.166	-1.637	-8.387	-10.487	16.220	15.362	47.777	6.017	-18.567
	MCIS	IL INCOME FUND	2001-10-15	0.546	1.859	2.998	4.809	11.558	18.677	20.583	4.809	0.000
	PRUDENTIAL	PRULINK ASIA LOCAL BOND FUND	2008-09-16	0.088	-0.350	-0.785	1.881	7.718	12.568	4.984	3.807	-2.553
		PRULINK ASIAN HIGH YIELD BOND FUND	2015-11-17	0.765	-0.504	0.765	2.865	10.644	-9.404	-29.715	4.167	-0.521
		PRULINK BOND FUND	1997-07-15	0.725	1.990	3.014	4.922	9.623	17.490	14.765	4.922	0.049
		PRULINK BOND FUND 2	2024-07-15	0.784	1.381	2.187						
		PRULINK EDUCATION BOND FUND	2010-03-01	0.645	1.840	2.754	4.380	8.539	15.711	11.937	4.380	0.061
		PRULINK GOLDEN BOND FUND	2007-11-19	0.655	1.487	2.503	3.948	8.860	15.260	10.359	3.948	0.056
		PRULINK GOLDEN BOND II FUND	2013-07-19	0.622	1.568	2.533	4.116	8.077	14.986	12.901	4.116	0.000
		PRULINK INCOME PLUS FUND	2018-08-20	0.744	1.958	2.576	4.961	9.018	19.823	12.458	4.961	0.155
		PRULINK MONEY MARKET FUND	2011-10-24	0.201	0.672	1.492	2.957	5.870	8.478	11.550	2.957	0.069
	SLMA	SUN LIFE MALAYSIA CONSERVATIVE FUND	2008-10-20	0.652	1.737	2.845	4.297	8.771	14.953	15.343	4.297	0.000
		SUN LIFE MALAYSIA SELECT BOND FUND	2018-01-16	0.528	-0.087	1.240	1.963	6.524	5.152	1.963	2.230	-0.268
	TMLIM	TOKIOMARINE-BOND FUND	2004-01-06	0.685	1.669	2.842	4.564	9.518	16.519	17.839	4.564	0.042
	ZURICH LIFE	ZURICH INCOME FUND	1998-07-01	0.566	1.587	2.564	4.099	8.328	13.960	9.290	4.099	0.260
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.467	0.102	0.000	0.460	6.423	3.804	2.341	4.076	-4.151
BALANCED FUND	AIA	AIA BALANCED FUND	2000-03-15	0.500	-1.682	-3.911	-0.645	15.101	13.100	28.627	6.561	-7.098
		AIA ELITE CONSERVATIVE FUND	2020-08-03	0.382	-3.663	-3.131	-3.220	5.095	8.008		2.576	-5.520
		AIA GLOBAL BALANCED FUND	2007-09-24	2.170	-3.304	-2.695	-1.813	8.517	8.735	22.789	3.173	-6.165

Performance of Investment Linked Funds - Conventional Products

May 2025 (Fund size above RM 5 million)

Category Of Funds	Company	Name Of Funds	Launch Date	Total Return (1 Month)	Total Return (3 Months)	Total Return (6 Months)	Total Return (1 Year)	Total Return (2 Years)	Total Return (3 Years)	Total Return (5 Years)	Best 1 Year Performance	Worst 1 Year Performance
BALANCED FUND	ALLIANZ LIFE	DANA IKHLAS	2012-11-26	1.692	0.303	-0.452	0.152	15.358	16.169	20.401	3.636	-1.515
		DANA PADU	2009-06-08	0.478	-1.149	-3.566	-5.539	11.681	7.740	20.267	2.545	-5.988
		EQUITY INCOME	2005-02-18	-0.068	-1.940	-7.449	-8.432	4.490	1.383	13.030	2.124	-8.432
		ESG MULTI-ASSET FUND	2024-02-21	0.630	1.591	0.104	-2.938				1.216	-5.674
		GLOBAL INCOME FUND	2021-09-22	0.660	-4.047	-3.088	-3.787	8.545	15.727		1.623	-7.935
		INCOME AND GROWTH FUND	2024-11-13	1.056	-4.681	-4.681						
		MANAGED	2000-07-18	0.171	-0.761	-2.461	-2.526	9.914	9.852	21.680	2.925	-2.692
		ORIENTAL INCOME FUND	2021-06-08	6.388	-1.729	1.899	-5.387	6.623	16.106		1.861	-11.068
		ORIENTAL INCOME FUND (USD)	2023-07-05	6.400	-3.480	0.192	-7.462				1.856	-13.028
	AMMETLIFE	AMMETLIFE BALANCED FUND	2004-01-19	0.325	0.000	0.162	2.575	13.407	12.171	15.421	5.399	-1.910
	ETIQA LIFE	BALANCE FUND	2004-10-11	0.499	-0.418	-2.711	-1.355	23.236	24.112	28.810	5.196	-7.530
	GELM	LION ADVANCED STRATEGIC FUND	2020-09-23	0.379	-1.120	-2.665	-3.464	7.404	5.478		3.829	-10.119
		LION BALANCED FUND	2000-01-03	0.243	-0.464	-2.280	-0.093	16.276	15.624	20.921	5.090	-5.128
		LION STRATEGIC FUND	2006-01-02	-0.489	-1.580	-3.479	1.328	22.472	17.025	30.483	8.533	-5.644
	GENERALI LIFE	ACTIVE BALANCED FUND	2006-09-25	0.600	0.269	-0.917	2.823	9.797	10.521	30.491	5.339	-1.013
		SELECT BALANCED FUND	2012-03-23	-1.788	-0.517	-4.115	-4.472	13.589	9.388	10.967	3.354	-7.329
		SELECT BOND FUND	2016-12-23	0.174	-1.201	-1.031	-3.030	-3.356	-7.840	-16.279	0.842	-4.714
		SELECT DIVIDEND FUND	2016-12-23	0.000	-2.049	-8.273	-8.273	16.794	9.756	22.204	9.233	-14.748
		SELECT INCOME FUND	2019-07-03	1.393	-0.152	0.306	-0.607	-0.456	-5.072	-7.746	1.973	-4.856
		SELECT OPPORTUNITY FUND	2019-07-03	-5.709	-9.167	-14.038	-12.590	14.136	6.863	18.996	4.571	-14.675
	HLA	HLA SECURE FUND	2013-02-05	1.213	0.507	2.125	3.728	8.556	8.112	13.286	3.728	-0.916
		HLA VENTURE MANAGED FUND	2004-04-01	1.485	1.100	0.528	3.980	15.668	16.681	24.941	5.540	-1.795
	MANULIFE	FLEXI INVEST FUND	2012-02-17	0.098	-3.509	-7.500	-7.835	19.145	17.630	56.780	5.344	-15.082
		MANAGED FUND	2000-07-10	0.685	-0.899	-2.416	-3.219	15.875	15.748	38.971	4.170	-8.376
		SIP-AGGRESSIVE FUND	2008-07-23	-4.907	-10.790	-10.252	5.456	1.695	25.502	31.722	21.103	2.565
		SIP-BALANCED FUND	2008-07-23	-8.827	-13.742	-13.681	-3.271	-9.334	-0.281	7.946	13.438	-4.378
		SIP-GROWTH FUND	2008-07-23	-5.226	-10.856	-10.227	2.782	-1.165	13.397	22.295	17.317	2.153
	MCIS	IL BALANCE FUND	2001-10-15	-0.715	-0.857	-0.999	0.945	9.119	8.777	14.521	3.491	-2.036
	PRUDENTIAL	PRULINK ASIA MANAGED FUND	2005-11-30	1.586	-1.583	-0.189	-1.123	3.273	-0.189	15.519	6.127	-6.127
		PRULINK ASIAN MULTI ASSET FUND	2016-08-09	1.365	-1.656	-2.303	-2.463	7.609	4.394	14.672	4.926	-7.225
		PRULINK ASIAN MULTI-ASSET FUND - AUD H	2019-08-01	0.386	-2.836	-7.000	-10.700	0.386	-13.431	-1.064	6.310	-16.941
		PRULINK GLOBAL MARKET NAVIGATOR FUND	2008-09-16	2.188	-3.149	-4.288	-1.059	13.604	10.083	26.037	5.100	-5.845
		PRULINK GOLDEN MANAGED FUND	2012-10-30	0.407	0.544	0.749	2.424	10.373	14.385	12.815	2.909	0.000
		PRULINK MANAGED FUND	1999-09-14	0.677	-1.593	-2.501	-0.594	12.182	10.606	19.815	4.060	-6.264
		PRULINK MANAGED FUND II	2006-08-01	0.709	-1.731	-2.778	-0.700	13.808	11.378	23.251	4.508	-6.996
		PRULINK MANAGED PLUS FUND	2020-10-17	1.077	0.178	-0.880	2.364	14.431	13.508		4.182	-4.000
		PRULINK STRATEGIC MANAGED FUND	2017-04-03	0.310	0.466	0.779	2.373	9.847	13.708	12.326	3.006	0.000
	SLMA	SUN LIFE MALAYSIA BALANCED AGGRESSIVE FUND	2008-10-20	0.200	-0.989	-4.135	-3.096	16.900	13.922	27.820	5.263	-9.481
		SUN LIFE MALAYSIA BALANCED MODERATE FUND	2008-10-20	0.324	0.000	-1.812	-0.642	14.113	14.173	23.617	4.081	-5.410
	TMUM	TOKIOMARINE-MANAGED FUND	2004-01-06	-0.382	-1.369	-3.036	-0.733	19.731	15.014	31.956	5.951	-5.922
	ZURICH LIFE	ZURICH BALANCED FUND	1998-07-01	0.000	-0.973	-2.439	-0.973	11.387	8.317	8.160	3.669	-1.149
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.199	-2.152	-3.194	-1.886	10.386	10.153	19.624	5.062	-5.954
FUND WITH GUARANTEES	ETIQA LIFE	GOLDEN RETIREMENT	2012-07-12	0.315	0.791	1.513	4.508	7.777	10.870	10.104	4.508	0.082
	HLA	HLA EVERGREEN 2025	2010-12-28	0.244	0.820	1.569	3.361	6.771	10.512	10.711	3.361	0.000
		HLA EVERGREEN 2028	2010-12-28	0.432	2.018	2.739	5.154	8.590	13.908	10.551	5.154	0.000
		HLA EVERGREEN 2030	2010-12-28	0.538	2.562	3.128	6.458	10.118	16.166	10.443	6.458	0.000
		HLA EVERGREEN 2035	2010-12-28	0.916	3.011	4.092	7.476	10.962	22.469	9.492	7.476	0.000
		HLA HORIZON28 FUND	2018-10-09	0.567	0.377	2.604	1.141	4.519	3.301	4.008	1.996	-2.757
		HLA HORIZON38 FUND	2018-10-09	-2.976	-1.807	0.352	0.795	4.392	6.735	-0.955	4.947	-2.385
		HLA HORIZON48 FUND	2018-10-09	0.831	8.985	5.662	7.155	12.004	15.855	-0.574	7.951	-3.269
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.108	2.094	2.707	4.506	8.141	12.477	6.723	5.231	-1.041