

Performance of Investment Linked Funds - Conventional Products

May 2025 (Fund size RM 5 million and below)

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	ALLIANZ LIFE	ALL CHINA EQUITY FUND (USD)	2023-07-05	1.232	-8.437	4.620	2.146				11.558	-12.802
		WORLD TECHNOLOGY FUND	2025-05-09									
	FWD	FWD INVEST ASEAN DISCOVERY FUND	2023-10-02	9.226	6.997	0.824	-6.616				3.053	-19.338
		FWD INVEST DIVIDEND FUND	2023-10-02	-0.773	-4.348	-7.341	-4.703				7.054	-15.470
	GELM	LION ASIA PAC FUND	2010-04-15	3.491	0.827	2.237	1.763	15.717	5.990	30.907	5.380	-10.575
	MANULIFE	MANULIFE WORLD - HEALTHCARE FUND	2024-08-16	-6.637	-13.271	-11.890						
		MANULIFE WORLD - INDIA EQUITY FUND	2024-08-16	-1.149	6.893	-6.244						
		MANULIFE WORLD - U.S. EQUITY FUND	2024-08-16	4.516	-7.517	-10.083						
	PRUDENTIAL	PRULINK ASIA OPPORTUNITIES FUND	2018-10-22	1.584	-1.613	-0.319	-3.697	3.475	-0.675	12.052	5.968	-10.666
		PRULINK ASIA OPPORTUNITIES FUND (MY)	2024-08-01	1.860	-1.202	0.000						
		PRULINK ASIA SELECT FOCUS FUND	2018-10-22	0.208	-1.126	1.117	0.870	16.252	13.697	33.502	9.714	-8.182
		PRULINK EMERGING OPPORTUNITIES FUND- GBP H	2019-11-01	2.652	5.545	6.656	1.923	14.224	5.416	36.598	8.225	-11.657
		PRULINK EMERGING OPPORTUNITIES FUND- USD H	2019-11-01	1.801	-0.913	1.043	-2.934	6.601	2.687	30.433	6.798	-11.449
		PRULINK GLOBAL OPPORTUNITIES FUND	2018-10-22	5.483	-4.494	-6.345	-4.763	19.664	32.344	83.085	5.795	-12.670
		PRULINK SUSTAINABLE EQUITY FUND	2023-07-10	4.962	-1.786	-2.655	-3.509				4.912	-13.158
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		2.033	-1.746	-2.027	-1.952	12.656	9.910	37.763	6.846	-12.597
INCOME/BOND FUND	ALLIANZ LIFE	ASIA MULTI - INCOMEPLUS FUND	2007-06-04	1.388	-4.274	-2.609	-3.725	4.283	-2.155	8.457	2.980	-5.215
	ETIQA LIFE	GLOBAL BOND LIFE PLAN	2009-06-10	0.000	0.948	1.465	-4.152	-6.229	-7.172	-13.112	0.554	-10.104
	FWD	FWD INVEST BOND FUND	2023-10-02	1.771	2.597	-4.387	5.509				10.351	-1.169
		FWD INVEST INCOME EXTRA FUND	2023-10-02	0.753	0.847	1.420	2.488				2.488	-0.191
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.978	0.030	-1.028	0.030	-0.973	-4.663	-2.327	4.093	-4.170
BALANCED FUND	ALLIANZ LIFE	GLOBAL BALANCED INCOME AND GROWTH FUND	2025-05-09									
	FWD	FWD INVEST-I GLOBAL BALANCED HEDGED FUND	2024-08-05	3.534	1.014	-0.200						
	HLA	HLA BALANCED FUND	2022-04-27	0.088	-1.210	-0.522	2.145	10.328	13.505		5.183	-2.770
	PRUDENTIAL	PRULINK ASIAN MULTI-ASSET FUND - GBP H	2019-08-01	0.716	0.789	0.178	-1.368	12.525	5.953	15.199	6.103	-6.945
		PRULINK ASIAN MULTI-ASSET FUND - SGD	2019-08-01	0.939	-1.826	-2.538	-3.816	5.840	3.133	13.592	4.651	-8.289
		PRULINK ASIAN MULTI-ASSET FUND - USD H	2019-08-01	0.000	-5.590	-5.338	-6.830	3.552	0.377	6.560	4.466	-9.194
		PRULINK FLEXI VANTAGE FUND	2018-10-22	1.908	-3.506	-3.853	-1.367	12.185	9.247	25.706	4.987	-5.837
		PRULINK GLOBAL MANAGED FUND	2018-10-22	1.124	-4.695	-3.709	-3.399	5.965	8.130	23.344	2.683	-6.798
		PRULINK GLOBAL MANAGED FUND - AUD H	2019-08-01	1.470	-2.000	-5.652	-7.772	2.635	-7.434	12.769	4.372	-15.361
		PRULINK GLOBAL MANAGED FUND - SGD H	2019-08-01	1.980	-1.067	-1.173	-0.856	7.666	7.728	27.598	3.102	-6.738
		PRULINK GLOBAL MANAGED FUND (MY)	2024-08-01	1.255	-4.348	-3.586						
		PRULINK GOLDEN MANAGED FUND LL	2023-10-03	0.369	0.462	0.276	2.352				3.010	-0.282
	SLMA	SUN LIFE MALAYSIA BALANCED STABLE FUND	2008-10-20	0.492	0.822	0.327	1.545	10.843	13.650	18.176	2.815	-1.435
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		1.156	-1.763	-2.149	-1.937	7.949	6.032	17.868	4.137	-6.365
FUND WITH GUARANTEES	PRUDENTIAL	PRULINK DYNA CAP FUND	2021-08-06	0.183	0.737	1.296	2.434	4.789	7.255		2.434	0.000
		PRULINK DYNA GROWTH I FUND	2011-08-08									
		PRULINK DYNA GROWTH II FUND	2011-08-08	0.368	1.207	1.869	3.711	6.968	11.111	10.660	3.711	0.000
		PRULINK DYNA GROWTH III FUND	2011-08-08	0.404	2.577	3.323	6.417	9.702	16.511	9.823	6.417	0.000
		PRULINK DYNA GROWTH IV FUND	2011-08-08	0.325	3.464	4.162	8.558	12.107	22.164	7.800	8.558	0.117
	INDUSTRY	INDUSTRY AVERAGES & COUNTS		0.320	1.996	2.663	5.280	8.391	14.260	9.428	5.280	0.029